

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

\_\_\_\_\_, May 21, 2018

\_\_\_\_\_  
Fiscal Officer

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

CITY OF BEECH GROVE

MAY 21 2018 WASTEWATER CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of \_\_\_\_\_<sup>3</sup> pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ \_\_\_\_\_83,243.53.

Dated this \_\_\_\_\_21st day of \_\_\_\_\_May 2018.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - MAY 21 2018 WASTEWATER CLAIMS

Ordered By APV Number

Date: 05/18/2018 01:51:09 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
05/10/2018	45713	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/01329	42.10	46485	05/10/2018	
05/10/2018	45714	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW	26454.32	46486	05/10/2018	
05/11/2018	45717	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9369	1820.04	5717	05/11/2018	
05/11/2018	45717	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1886.20	5717	05/11/2018	
05/11/2018	45717	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9376	690.31	5717	05/11/2018	
05/11/2018	45717	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	1017.13	5717	05/11/2018	
05/11/2018	45717	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1823.15	5717	05/11/2018	
05/11/2018	45717	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1819.06	5717	05/11/2018	
05/11/2018	45717	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1759.04	5717	05/11/2018	
05/11/2018	45717	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1820.04	5717	05/11/2018	
05/11/2018	45717	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	235.75	5717	05/11/2018	
05/11/2018	45717	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1756.58	5717	05/11/2018	
05/11/2018	45717	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1127.23	5717	05/11/2018	
05/11/2018	45717	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	96.75	5717	05/11/2018	
05/11/2018	45717	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	125.26	5717	05/11/2018	
05/11/2018	45717	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	37.31	5717	05/11/2018	
05/11/2018	45717	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	63.04	5717	05/11/2018	
05/11/2018	45717	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2907.67	5717	05/11/2018	

Installed by the CITY OF BEECH GROVE-2013  
**Accounts Payable Register**

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
05/11/2018	45728	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1112.72	5728	05/11/2018	
05/11/2018	45729	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	5729	05/11/2018	
05/11/2018	45730	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	260.22	5730	05/11/2018	
05/11/2018	45737	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1818.34	5737	05/11/2018	
05/21/2018	45739	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/APRIL BILLS	2539.81	46514	05/21/2018	
05/21/2018	45740	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/TRUCK WASHES	485.50	46515	05/21/2018	
05/21/2018	45741	CERTIFIED LABORATORIES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	450.04	46516	05/21/2018	
05/21/2018	45742	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	532.71	46517	05/21/2018	
05/21/2018	45743	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	12797.87	46518	05/21/2018	
05/21/2018	45744	DONLEY SAFETY		606900220.017	SEWAGE/UNIFORMS	SEWAGE/UNIFORMS	282.01	46519	05/21/2018	
05/21/2018	45745	GLOBE ASPHALT PAVING CO INC		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV/2018 STORMWATER PROJECT	6294.24	46520	05/21/2018	
05/21/2018	45746	IUPPS		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/	310.65	46521	05/21/2018	
05/21/2018	45747	MRO SUPPLY		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	64.95	46522	05/21/2018	
05/21/2018	45748	NETWORKFLEET, INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/DATA	181.65	46523	05/21/2018	
05/21/2018	45749	PACE ANALYTICAL SERVICES INC		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROF SERV	510.00	46524	05/21/2018	
05/21/2018	45750	KENWORTH OF INDIANAPOLIS,INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	186.70	46525	05/21/2018	
05/21/2018	45751	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	7030.89	46526	05/21/2018	
05/21/2018	45751	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	704.10	46526	05/21/2018	
05/21/2018	45752	RPM MACHINERY		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	95.62	46527	05/21/2018	
05/21/2018	45753	TAYLOR TIRE TREADING CO		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT	600.00	46528	05/21/2018	
05/21/2018	45754	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ENGINEERING/PHASE 03 MISC SERV/TASK 19 2018 ON CALL SERV	604.01	46529	05/21/2018	
05/21/2018	45754	WESSLER ENGINEERING INC.		606900441.000	SEWAGE/PROJECTS/MAJOR EQUIP. PURCHASES	SEWAGE/PROJECTS/PHASE 3 MISC SERV/TASK 20 2018	839.07	46529	05/21/2018	

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**Accounts Payable Register**

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/18/2018	45825	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWER REHAB	37.80	46513	05/18/2018	
*** GRAND TOTAL ***							83243.53			