

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.

July 16, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

JULY 16 2018 WASTEWATER CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 132,988.50.

Dated this 16th day of July 2018.

Signatures of Governing Board

Accounts Payable Register

Date: 07/13/2018 03:05:52 PM

APV Register Batch - JULY 16 2018 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/03/2018	46246	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/CERT LIEN LETTERS	388.60	46911	07/03/2018	
07/06/2018	46255	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	172.50		//	
07/06/2018	46255	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	1017.13		//	
07/06/2018	46255	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1823.15		//	
07/06/2018	46255	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1756.58		//	
07/06/2018	46255	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1886.20		//	
07/06/2018	46255	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9376	278.69		//	
07/06/2018	46255	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1820.04		//	
07/06/2018	46255	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1819.06		//	
07/06/2018	46255	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1127.23		//	
07/06/2018	46255	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9369	1820.04		//	
07/06/2018	46255	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	63.04		//	
07/06/2018	46255	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	96.75		//	
07/06/2018	46255	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1759.04		//	
07/06/2018	46255	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	125.26		//	
07/06/2018	46255	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	37.31		//	
07/06/2018	46255	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2907.67		//	
07/10/2018	46279	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES	35.00	46938	07/10/2018	

Accounts Payable Register

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07/10/2018	46280	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW	78137.92	46939	07/10/2018	
07/16/2018	46281	EDWARD SPOTILA		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/181 N 9TH	61.94		//	
07/16/2018	46282	MONTE K GAINEY		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/421 N 21ST	90.82		//	
07/16/2018	46283	MATTHEW JOSEPH MCCARTHY		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUND/1112 ROTHERHAM LANE	44.08		//	
07/16/2018	46333	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/BILLING	2563.72		//	
07/16/2018	46334	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRUCK WASHES	514.50		//	
07/16/2018	46335	CHEMSEARCHFE		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	501.59		//	
07/16/2018	46336	CENTRAL INDIANA TRUCK EQUIP.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	59.31		//	
07/16/2018	46336	CENTRAL INDIANA TRUCK EQUIP.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	59.31		//	
07/16/2018	46337	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL	14039.07		//	
07/16/2018	46338	EXCEL LAWN CARE C/O LARRY WILLIAMS		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/MOWING/422 ANDREA/2202 MAIN/419 N 17TH	240.00		//	
07/16/2018	46339	NETWORKFLEET, INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/DATA	181.65		//	
07/16/2018	46340	PIRTEK PERRY		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES	72.80		//	
07/16/2018	46341	SAMCO		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/LOCATE FEES	1534.00		//	
07/16/2018	46342	SHREWSBERRY AND ASSOCIATES LLC		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/ST FRANCIS DEMO	1409.10		//	
07/16/2018	46343	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	SW/PROF SERV/PHASE 3 MISC SERV/TASK 6 ON CALL INSPECTIONS	511.22		//	
07/16/2018	46343	WESSLER ENGINEERING INC.		606900441.000	SEWAGE/PROJECTS/ MAJOR EQUIP. PURCHASES	SEWAGE/PROJECTS/PHASE 4 DESIGN/TASK 2 2018 DRAINAGE IMPROVEMENTS	5131.25		//	
07/16/2018	46343	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	SW/PROF SERV/PHASE 1 STUDY/TASK 9 SW & MS4 SERV	1322.63		//	
07/16/2018	46343	WESSLER ENGINEERING INC.		606900441.000	SEWAGE/PROJECTS/ MAJOR EQUIP. PURCHASES	SEWAGE/PROJECTS/PHASE 4 DESIGN/TASK 3 CHURCHMAN AVE	3086.67		//	

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07/16/2018	46343	WESSLER ENGINEERING INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/PHASE 1 STUDY/TASK 1 CLEAN CPMMUNITY	1212.72	11		
07/06/2018	46356	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1083.27	6356	07/06/2018	
07/06/2018	46357	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGES	23.65	6357	07/06/2018	
07/06/2018	46358	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	253.33	6358	07/06/2018	
07/06/2018	46359	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	102.32	6359	07/06/2018	
07/06/2018	46360	COBG-SEWAGE PAYROLL- PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1818.34	6360	07/06/2018	
*** GRAND TOTAL ***							132988.50			