

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.

September 17, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

9/17/2018 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 \$ 111,317.33.

Dated this 17th day of September 2018.

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 9/17/2018 WASTEWATER CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/06/2018	46954	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC.	59.38	47478	09/14/2018	
09/13/2018	47105	HARRIS CALORIFIC SALES		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE/PROTECTIVE CLOTHING	43.20	47473	09/13/2018	
09/13/2018	47106	O'REILLY AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	12.99	47477	09/13/2018	
09/13/2018	47107	VERIZON WIRELESS		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT.	181.65	47474	09/13/2018	
09/13/2018	47108	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR	16.50	47476	09/13/2018	
09/13/2018	47108	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC.	33.20	47476	09/13/2018	
09/13/2018	47109	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC.	34.95	47475	09/13/2018	
09/13/2018	47109	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC.	35.93	47475	09/13/2018	
09/13/2018	47110	SAMCO		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT. SERV.	1440.00		//	
09/13/2018	47111	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	7012.24		//	
09/13/2018	47111	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	791.30		//	
09/13/2018	47111	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	650.00		//	
09/13/2018	47112	GLOBE ASPHALT PAVING CO INC		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROFESSIONAL SERVICES	331.28		//	
09/13/2018	47113	PIRTEK PERRY		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT.	211.96		//	
09/13/2018	47114	WESSLER ENGINEERING INC.		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF.SERV.	585.00		//	
09/13/2018	47115	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES	14836.58		//	
09/13/2018	47116	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT.	420.00		//	
09/13/2018	47117	EAGLE VALLEY INC		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER/PROFESSIONAL SERVICES	59036.47		//	
09/13/2018	47118	BART HELDMAN		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS	111.92		//	
09/13/2018	47119	JILL A & TERRY L WRIGHT		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS	35.32		//	
09/13/2018	47123	BRYAN R SMITH		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS	92.34		//	
09/13/2018	47124	WILLIAM & SHARON NICHOLS		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS	22.51		//	
09/13/2018	47131	RONETTE M SPURGEON		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS	100.37		//	
09/14/2018	47133	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	313.38	7133	09/14/2018	

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

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/14/2018	47133	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9342	1886.20	7133	09/14/2018	
09/14/2018	47133	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	1017.13	7133	09/14/2018	
09/14/2018	47133	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1820.04	7133	09/14/2018	
09/14/2018	47133	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1811.58	7133	09/14/2018	
09/14/2018	47133	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1127.23	7133	09/14/2018	
09/14/2018	47133	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9376	137.81	7133	09/14/2018	
09/14/2018	47133	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1759.04	7133	09/14/2018	
09/14/2018	47133	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1823.15	7133	09/14/2018	
09/14/2018	47133	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1819.06	7133	09/14/2018	
09/14/2018	47133	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1756.58	7133	09/14/2018	
09/14/2018	47133	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2907.67	7133	09/14/2018	
09/14/2018	47133	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	37.31	7133	09/14/2018	
09/14/2018	47133	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	96.75	7133	09/14/2018	
09/14/2018	47133	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	125.26	7133	09/14/2018	
09/14/2018	47133	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	63.04	7133	09/14/2018	
09/14/2018	47142	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1614.49	7142	09/14/2018	
09/14/2018	47145	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	1062.65	7145	09/14/2018	
09/14/2018	47147	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	248.53	7147	09/14/2018	
09/14/2018	47150	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	102.32	7150	09/14/2018	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/14/2018	47151	COBG-SEWAGE PAYROLL-ACCUPAY CHARGES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY PAYROLL CHG	23.65	7151	09/14/2018	
09/13/2018	47154	ACE IN THE HOLE		605900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER/PROFESSIONAL SERVICES	3200.00		/ /	
09/13/2018	47155	UTILITY SUPPLY COMPANY		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP.&MAINT.	469.37		/ /	
*** GRAND TOTAL ***							111317.33			