

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.

November 4, 2019

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Fiscal Officer

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

**CITY OF BEECH GROVE  
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 \$ 39,554.23.

Dated this 4th day of November 2019.

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**Signatures of Governing Board**

Installed by the CITY OF BEECH GROVE-2013  
**Accounts Payable Register**  
 APV Register Batch - 11/4/2019 WASTEWATER CLAIMS  
 Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/22/2019	51975	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/CERTIFIED LETTERS	6.85	50872	10/22/2019	
10/23/2019	51981	PAULA CHAPMAN		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	39.31			
10/23/2019	51982	SFR CAPITAL LP		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	192.31			
10/23/2019	51984	RICHARD BARTON		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	24.32			
10/25/2019	51996	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1863.51		1996 10/25/2019	
10/25/2019	51996	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1801.35		1996 10/25/2019	
10/25/2019	51996	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9376	202.13		1996 10/25/2019	
10/25/2019	51996	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1148.92		1996 10/25/2019	
10/25/2019	51996	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1855.87		1996 10/25/2019	
10/25/2019	51996	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1852.27		1996 10/25/2019	
10/25/2019	51996	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1797.91		1996 10/25/2019	
10/25/2019	51996	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9416	875.22		1996 10/25/2019	
10/25/2019	51996	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1861.20		1996 10/25/2019	
10/25/2019	51996	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1852.27		1996 10/25/2019	
10/25/2019	51996	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	267.00		1996 10/25/2019	
10/25/2019	51996	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	1037.48		1996 10/25/2019	
10/25/2019	51996	PAYROLL		606900115.000	SEWAGE/REG. & LONG BEN.	PAYROLL-GROSS PAY FOR E# 9247	127.93		1996 10/25/2019	
10/25/2019	51996	PAYROLL		606900115.000	SEWAGE/REG. & LONG BEN.	PAYROLL-GROSS PAY FOR E# 9226	98.71		1996 10/25/2019	
10/25/2019	51996	PAYROLL		606900115.000	SEWAGE/REG. & LONG BEN.	PAYROLL-GROSS PAY FOR E# 3020	64.56		1996 10/25/2019	

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10/25/2019	51996	PAYROLL		606900115.000	SEWAGE/ED & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	38.19	1996	10/25/2019	
10/25/2019	51996	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2969.66	1996	10/25/2019	
10/25/2019	52010	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF BEN	1848.68	2010	10/25/2019	
10/25/2019	52013	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE FICA	1130.19	2013	10/25/2019	
10/25/2019	52014	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	264.32	2014	10/25/2019	
10/25/2019	52015	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE HSA BEN	377.32	2015	10/25/2019	
10/25/2019	52016	ACCUPAY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	2016	10/25/2019	
10/30/2019	52054	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	4.74	50884	10/30/2019	
10/30/2019	52054	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	37.80	50884	10/30/2019	
10/30/2019	52054	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	45.99	50885	10/30/2019	
10/23/2019	52055	STAPLES ADVANTAGE		606900210.000	SEWAGE/ENGINEERING	SEWAGE ENGINEERING	1252.52	/ /	/ /	
10/23/2019	52056	WESSLER ENGINEERING INC.		606900312.000	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	1081.58	/ /	/ /	
10/23/2019	52056	WESSLER ENGINEERING INC.		605900310.001	AL SERVICES			/ /	/ /	
10/23/2019	52057	TAYLOR&BLACKBURN		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	102.76	/ /	/ /	
10/23/2019	52058	ROCKMOUNT RESEARCH AND ALLOYS INC		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	290.07	/ /	/ /	
10/23/2019	52059	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	1643.70	/ /	/ /	
10/23/2019	52059	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	710.00	/ /	/ /	
10/23/2019	52060	O'REILLY AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	25.10	/ /	/ /	
10/23/2019	52061	COMMERCIAL SEWER CLEANING CO		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	1200.00	/ /	/ /	
10/23/2019	52062	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE FUEL	1117.92	/ /	/ /	
10/23/2019	52062	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE FUEL	364.68	/ /	/ /	
10/23/2019	52063	ADVANCE AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	23.09	/ /	/ /	
10/23/2019	52063	ADVANCE AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	16.93	/ /	/ /	
10/23/2019	52064	ALL SHRED DOCUMENT SOLUTIONS		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	420.00	/ /	/ /	

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10/23/2019	52065	CERTIFIED LABORATORIES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	280.72	/ /		
10/23/2019	52100	ENVIRONMENTAL REMEDATION SERVICES INC		606900220.021	SEWAGE/FUEL	SEWAGE FUEL	3389.77	/ /		
10/30/2019	52116	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE RECORDING FEES	35.00	50898	11/01/2019	
10/30/2019	52117	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	23.13	50899	11/01/2019	
10/23/2019	52118	NU FLOW		605900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERVICES	3867.30	/ /		
*** GRAND TOTAL ***							39554.23			