

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.

October 5, 2020

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 \$ 45,569.89.

Dated this 5th day of October 2020.

DENNIS BUCKLEY

SANDRA SEWARD

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

Date: 09/30/2020 02:55:56 PM

APV Register Batch - 10/5/2020 WASTEWATER CLAIMS

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/21/2020	55529	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	215.45	53493	09/21/2020	
09/21/2020	55540	RAY'S TRASH SERVICE INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	1515.60		//	
09/21/2020	55540	RAY'S TRASH SERVICE INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	56.00		//	
09/21/2020	55540	RAY'S TRASH SERVICE INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES/SHRED DAY 9-NOON	420.00		//	
09/21/2020	55550	VERIZON CONNECT NWF INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	259.50	53494	09/21/2020	
09/21/2020	55570	SAMUEL POSTHUMUS		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	475.00		//	
09/21/2020	55571	BRADLEY A PEARSON		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	64.11		//	
09/21/2020	55572	PAT M THOMPSON		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	173.66		//	
09/21/2020	55584	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	62.00		//	
09/21/2020	55586	TIM SHOWALTER		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/OCRA GRANT PUBLIC HEARING/9.15.20	75.00		//	
09/25/2020	55588	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1819.12	E5588	09/25/2020	
09/25/2020	55588	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1807.73	E5588	09/25/2020	
09/25/2020	55588	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9376	543.75	E5588	09/25/2020	
09/25/2020	55588	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1905.54	E5588	09/25/2020	
09/25/2020	55588	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1807.13	E5588	09/25/2020	
09/25/2020	55588	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1884.68	E5588	09/25/2020	
09/25/2020	55588	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.77	E5588	09/25/2020	
09/25/2020	55588	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9416	769.50	E5588	09/25/2020	
09/25/2020	55588	PAYROLL		606900135.002	SEWAGE/HSA.BEN.	SEWAGE HSA	330.00	E5588	09/25/2020	
09/25/2020	55588	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	586.31	E5588	09/25/2020	

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

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						9389				
09/25/2020	55588	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1058.23	E5588	09/25/2020	
09/25/2020	55588	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	1889.27	E5588	09/25/2020	
09/25/2020	55588	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1895.15	E5588	09/25/2020	
09/25/2020	55588	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1895.15	E5588	09/25/2020	
09/25/2020	55588	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	79.82	E5588	09/25/2020	
09/25/2020	55588	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	114.16	E5588	09/25/2020	
09/25/2020	55588	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	158.49	E5588	09/25/2020	
09/25/2020	55588	PAYROLL		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE LIFE INSURANCE CITY PORTION	176.00	E5588	09/25/2020	
09/25/2020	55588	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1195.25	E5588	09/25/2020	
09/25/2020	55588	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E5588	09/25/2020	
09/25/2020	55588	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3011.38	E5588	09/25/2020	
09/25/2020	55588	PAYROLL		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE DENTAL INS CITY PORTION	100.62	E5588	09/25/2020	
09/25/2020	55588	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	120.09	E5588	09/25/2020	
09/25/2020	55588	PAYROLL		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE MEDICAL INS/CITY PORTION	5582.83	E5588	09/25/2020	
09/25/2020	55588	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	279.55	E5588	09/25/2020	
09/25/2020	55588	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	88.91	E5588	09/25/2020	
09/21/2020	55604	LINDA MOHR		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERVICE/NOTARY COMMISSION RENEWAL	50.00		//	
09/21/2020	55612	SCA		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	9490.94		//	
09/21/2020	55613	UTILITY SUPPLY COMPANY		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	757.59		//	
09/21/2020	55614	POMP'S TIRE SERVICE INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	523.29		//	

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09/21/2020	55615	O'REILLY AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	127.20	//		
09/21/2020	55616	PIRTEK PERRY		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	99.59	//		
09/21/2020	55617	CERTIFIED LABORATORIES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	695.03	//		
09/21/2020	55635	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	98.10	53519	09/30/2020	
09/21/2020	55636	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	81.56	53520	09/30/2020	
09/21/2020	55636	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	34.89	53520	09/30/2020	
*** GRAND TOTAL ***							45569.89			