

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.

_____, June 1, 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 _____² pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ _____^{29,417.56}.

Dated this _____^{1st} day of _____^{June 2020}.

DENNIS BUCKLEY

DAVE HARRISON

SANDRA SEWARD

Signatures of Governing Board

Accounts Payable Register

Date: 05/28/2020 05:20:50 PM

APV Register Batch - 6/1/2020 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 | |
| 05/19/2020 | 54371 | POSTMASTER | | 606900322.000 | SEWAGE/POSTAGE | SEWAGE POSTAGE | 305.80 | 52597 | 05/19/2020 | |
| 05/22/2020 | 54391 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 3020 | 1807.73 | 4391 | 05/22/2020 | |
| 05/22/2020 | 54391 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9178 | 1807.13 | 4391 | 05/22/2020 | |
| 05/22/2020 | 54391 | PAYROLL | | 606900310.001 | SEWAGE/PROF.SERV. | SEWAGE PROF SERV | 23.95 | 4391 | 05/22/2020 | |
| 05/22/2020 | 54391 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9226 | 1884.68 | 4391 | 05/22/2020 | |
| 05/22/2020 | 54391 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9290 | 1172.77 | 4391 | 05/22/2020 | |
| 05/22/2020 | 54391 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9398 | 1895.15 | 4391 | 05/22/2020 | |
| 05/22/2020 | 54391 | PAYROLL | | 606900114.000 | SEWAGE/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9416 | 769.50 | 4391 | 05/22/2020 | |
| 05/22/2020 | 54391 | PAYROLL | | 606900135.002 | SEWAGE/HSA.BEN. | SEWAGE HSA | 330.00 | 4391 | 05/22/2020 | |
| 05/22/2020 | 54391 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9420 | 1058.23 | 4391 | 05/22/2020 | |
| 05/22/2020 | 54391 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9389 | 540.63 | 4391 | 05/22/2020 | |
| 05/22/2020 | 54391 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9307 | 1819.12 | 4391 | 05/22/2020 | |
| 05/22/2020 | 54391 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9351 | 1905.54 | 4391 | 05/22/2020 | |
| 05/22/2020 | 54391 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9374 | 1895.15 | 4391 | 05/22/2020 | |
| 05/22/2020 | 54391 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9226 | 120.09 | 4391 | 05/22/2020 | |
| 05/22/2020 | 54391 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9307 | 88.91 | 4391 | 05/22/2020 | |
| 05/22/2020 | 54391 | PAYROLL | | 606900131.000 | SEWAGE/FICA | SEWAGE FICA | 1162.73 | 4391 | 05/22/2020 | |
| 05/22/2020 | 54391 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9178 | 79.82 | 4391 | 05/22/2020 | |
| 05/22/2020 | 54391 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 3020 | 114.16 | 4391 | 05/22/2020 | |

Accounts Payable Register

Date: 05/28/2020 05:20:50 PM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK | | MEMORANDUM | |
|---------------------|-------|----------------------------|------|---------------|----------------------------------|-------------------------------|----------|---------|------------|------------|--|
| | | | | | | | | CHECK # | DATE | | |
| 05/22/2020 | 54391 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9247 | 158.49 | 4391 | 05/22/2020 | | |
| 05/22/2020 | 54391 | PAYROLL | | 606900132.000 | SEWAGE/PERF.BEN. | SEWAGE PERF BEN | 1889.27 | 4391 | 05/22/2020 | | |
| 05/22/2020 | 54391 | PAYROLL | | 606900111.000 | DIRECTOR OF PUB.WORKS SALARY | PAYROLL-GROSS PAY FOR E# 9247 | 3011.38 | 4391 | 05/22/2020 | | |
| 05/22/2020 | 54391 | PAYROLL | | 606900133.000 | SEWAGE/MEDICARE | SEWAGE MEDICARE | 271.93 | 4391 | 05/22/2020 | | |
| 05/28/2020 | 54433 | WESSLER ENGINEERING INC. | | 605900310.001 | STORMWATER/PROFESSIONAL SERVICES | STORMWATER PROF SERVICES | 1636.73 | | / / | | |
| 05/28/2020 | 54433 | WESSLER ENGINEERING INC. | | 605900310.001 | STORMWATER/PROFESSIONAL SERVICES | STORMWATER PROF SERVICES | 1121.25 | | / / | | |
| 05/28/2020 | 54435 | ACE IN THE HOLE | | 606900232.000 | SEWAGE/BLDG.MAT. | SEWAGE BLDG MAT | 1800.00 | | / / | | |
| 05/19/2020 | 54468 | TRACTOR SUPPLY CREDIT PLAN | | 606900361.000 | SEWAGE/REP.&MAINT. | SEWAGE | 24.99 | 52612 | 05/28/2020 | | |
| 05/19/2020 | 54468 | TRACTOR SUPPLY CREDIT PLAN | | 606900361.000 | SEWAGE/REP.&MAINT. | SEWAGE | 24.99 | 52612 | 05/28/2020 | | |
| 05/19/2020 | 54469 | LOWES | | 606900210.000 | SEWAGE/OFFICE MISC. | SEWAGE | 9.01 | 52613 | 05/28/2020 | | |
| 05/19/2020 | 54469 | LOWES | | 606900210.000 | SEWAGE/OFFICE MISC. | SEWAGE | 37.80 | 52613 | 05/28/2020 | | |
| 05/19/2020 | 54469 | LOWES | | 606900222.000 | SEWAGE/GARAGE & MOTOR | SEWAGE | 284.05 | 52613 | 05/28/2020 | | |
| 05/19/2020 | 54470 | STAPLES ADVANTAGE | | 606900210.000 | SEWAGE/OFFICE MISC. | SEWAGE | 18.42 | 52614 | 05/28/2020 | | |
| 05/19/2020 | 54471 | VERIZON CONNECT NWF INC | | 606900220.023 | SEWAGE/AUTO.SUPPLIES | SEWAGE | 259.50 | 52615 | 05/28/2020 | | |
| 05/28/2020 | 54472 | KH | | 606900220.032 | SEWAGE/PROTECTIVE CLOTHING | SEWAGE | 88.66 | | / / | | |
| *** GRAND TOTAL *** | | | | | | | 29417.56 | | | | |