

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 21, 2021

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 \$ 81,420.60.

Dated this 21st day of June 2021.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 6/21/2021 WASTEWATER CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
6/03/2021	2328	INVOICE CLOUD		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	70.00	70.00 06/10/2021	
6/04/2021	2330	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1793.45	E2330 06/04/2021	
6/04/2021	2330	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1926.07	E2330 06/04/2021	
6/04/2021	2330	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1783.65	E2330 06/04/2021	
6/04/2021	2330	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9300	702.54	E2330 06/04/2021	
6/04/2021	2330	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1908.96	E2330 06/04/2021	
6/04/2021	2330	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1074.48	E2330 06/04/2021	
6/04/2021	2330	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1905.83	E2330 06/04/2021	
6/04/2021	2330	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9416	1897.56	E2330 06/04/2021	
6/04/2021	2330	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	1415.60	E2330 06/04/2021	
6/04/2021	2330	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1794.60	E2330 06/04/2021	
6/04/2021	2330	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1920.37	E2330 06/04/2021	
6/04/2021	2330	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	527.28	E2330 06/04/2021	
6/04/2021	2330	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	2038.11	E2330 06/04/2021	
6/04/2021	2330	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1129.33	E2330 06/04/2021	
6/04/2021	2330	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	87.72	E2330 06/04/2021	
6/04/2021	2330	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	314.55	E2330 06/04/2021	
6/04/2021	2330	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	78.78	E2330 06/04/2021	
6/04/2021	2330	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1344.99	E2330 06/04/2021	
6/04/2021	2330	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	158.55	E2330 06/04/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
6/04/2021	2330	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	121.43	E2330	06/04/2021	
6/04/2021	2330	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS	PAYROLL-GROSS PAY FOR E# SALARY 9247	3012.36	E2330	06/04/2021	
6/04/2021	2330	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	113.26	E2330	06/04/2021	
6/04/2021	2330	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E2330	06/04/2021	
6/07/2021	2338	WESSLER ENGINEERING INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	1117.50	55564	06/07/2021	
6/08/2021	2353	INVOICE CLOUD		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	70.00	E2353	05/31/2021	
6/08/2021	2354	THOMAS & SHARON E WARNER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	59.75	/ /		
6/08/2021	2355	STEWARDSHIP INDIANA LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	20.91	/ /		
6/08/2021	2356	KING ENTERPRISES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	3050.00	/ /		
6/08/2021	2357	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	2526.64	/ /		
6/07/2021	2362	REGIONS BANK		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE AMAZON	49.00	55565	06/08/2021	
6/07/2021	2362	REGIONS BANK		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/AMAZON	389.90	55565	06/08/2021	
6/07/2021	2362	REGIONS BANK		606900220.017	SEWAGE/UNIFORMS	SEWAGE AMAZON	486.00	55565	06/08/2021	
6/07/2021	2362	REGIONS BANK		606900135.002	SEWAGE/HSA.BEN.	SEWAGE AMAZON	79.99	55565	06/08/2021	
6/07/2021	2362	REGIONS BANK		606900131.000	SEWAGE/FICA	SEWAGE/AMAZON	127.47	55565	06/08/2021	
6/07/2021	2374	VERIZON CONNECT NWF INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	259.50	55574	06/10/2021	
6/08/2021	2375	DALTON SAUTER		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE PRINT OTHER THAN LEGAL/ WINDOW ENVELOPES	500.00	/ /		
6/08/2021	2375	DALTON SAUTER		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE SWEEPING POSTCARDS	215.50	/ /		
6/08/2021	2377	HR UNLIMITED RESOURCES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	2125.00	/ /		
6/08/2021	2379	KATELIN KINNEY		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/213 S 3RD AVE	59.75	/ /		
6/08/2021	2380	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	35.82	/ /		
6/08/2021	2394	BLACK WIDOW PEST CONTROL		606900232.000	SEWAGE/BLDG.MAT.	SEWAGAE BLDG MAT	200.00	/ /		
6/08/2021	2394	BLACK WIDOW PEST CONTROL		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	175.00	/ /		
6/08/2021	2395	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	50.15	/ /		
6/08/2021	2396	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	648.60	/ /		
6/08/2021	2397	CAHILL'S LAWN AND LANDSCAPING		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	825.31	/ /		
6/08/2021	2398	CO-ALLIANCE LLP		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	184.25	/ /		
6/08/2021	2399	ENGLISH		626900310.001	STORMWATER/PROFESSION	STORMWATER PROF SERVICE	5000.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		EXCAVATING&PLUMBING			AL SERVICES					
6/08/2021	2399	ENGLISH EXCAVATING&PLUMBING		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STMWATER PROF SERVICES	9500.00		//	
6/08/2021	2400	PALMER TRUCKS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	212.97		//	
6/08/2021	2400	PALMER TRUCKS		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	4752.51		//	
6/08/2021	2401	PIRTEK PERRY		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	288.95		//	
6/08/2021	2402	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	379.20		//	
6/08/2021	2403	SCA		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	9490.94		//	
6/08/2021	2404	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	2045.94		//	
6/08/2021	2405	UTILITY PIPE SALES OF IN INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	780.63		//	
6/08/2021	2406	WESSLER ENGINEERING INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	8000.00		//	
6/08/2021	2411	HOOSIERBOY RESTORATIONS LLC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	500.00		//	
6/07/2021	2452	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/SEWER LIEN LETTERS	70.00	55584	06/17/2021	
* GRAND TOTAL ***							81420.60			