

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 7, 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 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 204,145.36.

Dated this 7th day of June 2021.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 6/7/2021 WASTEWATER CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
5/18/2021	2153	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	35.00	55413	05/18/2021	
5/18/2021	2154	SAMUEL J WEBER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	158.23		//	
5/18/2021	2164	BEECH GROVE SEWAGE WORKS		606900380.000	SEWAGE/TRANSF.TO. GRANT & DEBT. ACCTS.	six months of monthly payments 2021 for 2004 SRF bond	68090.00	E2164	05/18/2021	
5/18/2021	2175	GFC LEASING WI		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	129.35		//	
4/01/2021	2176	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE HEALTH INS	1.00	E2176	04/01/2021	
5/21/2021	2185	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 9374	125.00	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 9379	125.00	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 9307	125.00	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1926.07	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1905.83	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9300	377.29	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 9416	125.00	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 9351	125.00	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 30	125.00	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 9247	125.00	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 9178	125.00	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 9226	125.00	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 9408	125.00	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 1035	125.00	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	1129.33	E2185	05/21/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						9290				
5/21/2021	2185	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 9438	125.00	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9416	1897.56	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 9209	125.00	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 9398	125.00	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	1415.60	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1794.60	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 9426	125.00	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1339.53	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE DENTAL	110.90	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE MEDICAL INS/AIM PREM	6209.35	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	313.27	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE LIFE INS	198.00	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	78.78	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	121.43	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	2136.11	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3012.36	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	113.26	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	763.88	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1783.65	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1908.96	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	87.72	E2185	05/21/2021	

Accounts Payable Register

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5/21/2021	2185	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1920.37	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1074.48	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1793.45	E2185	05/21/2021	
5/21/2021	2185	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	158.55	E2185	05/21/2021	
5/18/2021	2190	TIM SHOWALTER		606900310.021	SEWAGE/CONT.SERV.	CITY COUNCIL MEETING 5/3/2021	300.00		/ /	
5/18/2021	2193	BLACK WIDOW PEST CONTROL		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	200.00		/ /	
5/18/2021	2202	HR UNLIMITED RESOURCES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	656.25		/ /	
6/01/2021	2223	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE BENISTAR INS FOR JUNE	430.25	E2223	06/01/2021	
6/01/2021	2223	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE STANDARD LIFE JUNE PREM	17.60	E2223	06/01/2021	
5/18/2021	2226	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		631900382.000	SEWAGE/2004 SRF BOND INT.	SEWAGE 2004 SRF BOND INTEREST	1540.83	55433	05/28/2021	
5/18/2021	2226	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		631900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE/2004 SRF BOND PRINCIPAL	9807.33	55433	05/28/2021	
5/18/2021	2227	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	62.00		/ /	
5/18/2021	2243	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE ENGINEERING	832.50		/ /	
5/18/2021	2243	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	PROF SERVICES	1788.81		/ /	
5/18/2021	2243	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	9703.83		/ /	
5/18/2021	2243	WESSLER ENGINEERING INC.		609900361.000	Sewage - OCRA- COSTS	SEWAGE CONT SERV/OCRA GRANT	12000.00		/ /	
5/18/2021	2243	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERV	525.00		/ /	
5/18/2021	2246	UNITED CONSULTING		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	22051.77		/ /	
5/18/2021	2247	SAMCO		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	1989.30		/ /	
5/18/2021	2248	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	830.00		/ /	
5/18/2021	2248	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL	SEWAGE LANDFILL CHARGES	755.10		/ /	

Accounts Payable Register

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								CHECK #	DATE	
					CHARGES					
5/18/2021	2248	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	9293.99	/	/	
5/18/2021	2248	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	9379.54	/	/	
5/18/2021	2249	O'REILLY AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	99.27	/	/	
5/18/2021	2250	KH		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE PROTECTIVE CLOTHING	480.60	/	/	
5/18/2021	2251	ENGLISH EXCAVATING&PLUMBING		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	410.00	/	/	
5/18/2021	2252	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	14817.87	/	/	
5/18/2021	2253	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	513.16	/	/	
5/18/2021	2254	MADER DESIGN LLC		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	950.00	/	/	
5/18/2021	2260	GROW LOCAL MEDIA		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	14.00	/	/	
5/18/2021	2315	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE	42.50	55440	06/02/2021	
5/18/2021	2315	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	85.26	55440	06/02/2021	
5/18/2021	2315	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE	37.99	55440	06/02/2021	
5/18/2021	2316	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/SEWER LIEN LETTERS	238.00	55441	06/02/2021	
5/18/2021	2325	MID-AMERICA ELEVATOR CO INC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	155.00	/	/	
5/18/2021	2326	CHERYL L EVERMAN		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	59.75	/	/	
5/18/2021	2327	BORGMANN ENTERPRISES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	65.00	/	/	
5/18/2021	2327	BORGMANN ENTERPRISES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	65.00	/	/	
5/18/2021	2327	BORGMANN ENTERPRISES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	65.00	/	/	
* GRAND TOTAL ***							204145.36			