

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.

September 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 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 471,403.10.

Dated this 7th day of September 2021.

\_\_\_\_\_  
DENNIS B. BUCKLEY

\_\_\_\_\_  
DAVE HARRISON

\_\_\_\_\_  
SANDRA SEWARD

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\_\_\_\_\_  
Signatures of Governing Board

Accounts Payable Register

Date: 09/02/2021 09:32:01 AM

APV Register Batch - 9/7/2021 WASTEWATER CLAIMS

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
3/01/2021	1385	KLEINPETER CONSULTING GROUP LLC		609900361.000	Sewage - OCRA- COSTS	SEWAGE PROF SERV	31800.00	54886	03/15/2021	
3/15/2021	1694	WESSLER ENGINEERING INC.		609900361.000	Sewage - OCRA- COSTS	OCRA GRANT/CONT SERV	8400.00	55028	04/05/2021	
8/02/2021	3054	KING ENTERPRISES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	2835.00	56196	08/16/2021	
8/13/2021	3058	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1794.60	E3058	08/13/2021	
8/13/2021	3058	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1926.07	E3058	08/13/2021	
8/13/2021	3058	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1783.65	E3058	08/13/2021	
8/13/2021	3058	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1074.48	E3058	08/13/2021	
8/13/2021	3058	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E3058	08/13/2021	
8/13/2021	3058	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	621.92	E3058	08/13/2021	
8/13/2021	3058	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1129.33	E3058	08/13/2021	
8/13/2021	3058	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9376	230.22	E3058	08/13/2021	
8/13/2021	3058	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9416	1897.56	E3058	08/13/2021	
8/13/2021	3058	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9441	910.60	E3058	08/13/2021	
8/13/2021	3058	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	1415.60	E3058	08/13/2021	
8/13/2021	3058	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1908.96	E3058	08/13/2021	
8/13/2021	3058	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1793.45	E3058	08/13/2021	
8/13/2021	3058	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1276.32	E3058	08/13/2021	
8/13/2021	3058	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1905.81	E3058	08/13/2021	
8/13/2021	3058	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1920.37	E3058	08/13/2021	
8/13/2021	3058	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E#	78.78	E3058	08/13/2021	

Accounts Payable Register

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								CHECK #	DATE	
						9178				
8/13/2021	3058	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	113.26	E3058	08/13/2021	
8/13/2021	3058	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	158.55	E3058	08/13/2021	
8/13/2021	3058	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	87.72	E3058	08/13/2021	
8/13/2021	3058	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	340.81	E3058	08/13/2021	
8/13/2021	3058	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	121.44	E3058	08/13/2021	
8/13/2021	3058	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	2181.06	E3058	08/13/2021	
8/13/2021	3058	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3012.36	E3058	08/13/2021	
8/13/2021	3058	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1457.16	E3058	08/13/2021	
8/17/2021	3065	CHARLES PARSLEY		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	58.49		//	
8/18/2021	3075	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	35.00	56199	08/18/2021	
8/17/2021	3076	STEPHANIE A SAMS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	113.47		//	
7/07/2021	3078	INVOICE CLOUD		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	80.00	E3078	07/07/2021	
8/18/2021	3080	BEECH GROVE SEWAGE WORKS		606900361.000	SEWAGE/REP.&MAINT.	transfer from operating to Repairs/OCRA city match/portion	250000.00	m3080	08/19/2021	
8/17/2021	3081	WESSLER ENGINEERING INC.		609900361.000	Sewage - OCRA- COSTS	SEWAGE OCRA COSTS	11664.49	56201	08/19/2021	
8/17/2021	3084	GFC LEASING WI		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	129.35		//	
8/17/2021	3088	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	177.06		//	
8/17/2021	3088	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	21.53		//	
8/17/2021	3088	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	57.35		//	
8/17/2021	3093	RAY'S TRASH SERVICE INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWANGE LANDFILL CHARGES	420.00		//	
8/17/2021	3097	ESTATE OF JULIE A MCGRATH		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	45.68		//	
8/17/2021	3098	ALYSSA ALFORD		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT/PAINTING TRAFFIC BOX AT HORNET &EMERSON AVE	450.00		//	
8/17/2021	3105	TIM SHOWALTER		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	225.00		//	
8/27/2021	3109	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1129.33	E3109	08/27/2021	
8/27/2021	3109	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1074.48	E3109	08/27/2021	

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8/27/2021	3109	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1905.83	E3109	08/27/2021	
8/27/2021	3109	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1908.96	E3109	08/27/2021	
8/27/2021	3109	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	625.30	E3109	08/27/2021	
8/27/2021	3109	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1783.65	E3109	08/27/2021	
8/27/2021	3109	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1926.07	E3109	08/27/2021	
8/27/2021	3109	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9376	217.43	E3109	08/27/2021	
8/27/2021	3109	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1920.37	E3109	08/27/2021	
8/27/2021	3109	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9441	910.60	E3109	08/27/2021	
8/27/2021	3109	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	1415.60	E3109	08/27/2021	
8/27/2021	3109	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9416	1897.56	E3109	08/27/2021	
8/27/2021	3109	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1794.60	E3109	08/27/2021	
8/27/2021	3109	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1276.32	E3109	08/27/2021	
8/27/2021	3109	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1793.45	E3109	08/27/2021	
8/27/2021	3109	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	113.26	E3109	08/27/2021	
8/27/2021	3109	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	78.78	E3109	08/27/2021	
8/27/2021	3109	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	158.55	E3109	08/27/2021	
8/27/2021	3109	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	340.63	E3109	08/27/2021	
8/27/2021	3109	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	121.43	E3109	08/27/2021	
8/27/2021	3109	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	2181.06	E3109	08/27/2021	
8/27/2021	3109	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3012.36	E3109	08/27/2021	

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8/27/2021	3109	PAYROLL		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE DENTAL	110.90	E3109	08/27/2021	
8/27/2021	3109	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1456.63	E3109	08/27/2021	
8/27/2021	3109	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E3109	08/27/2021	
8/27/2021	3109	PAYROLL		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE LIFE INS	220.00	E3109	08/27/2021	
8/27/2021	3109	PAYROLL		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE MEDICAL INS/AIM	6209.35	E3109	08/27/2021	
8/27/2021	3109	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	87.72	E3109	08/27/2021	
9/01/2021	3116	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE STANDARD LIFE SEPT PREM	17.60	E3116	09/01/2021	
9/01/2021	3116	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE BENISTAR INS FOR SEPT	430.25	E3116	09/01/2021	
8/17/2021	3130	KING ENTERPRISES		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE	3025.00		//	
8/18/2021	3131	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	35.00	56211	08/26/2021	
8/17/2021	3135	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	2497.65		//	
8/18/2021	3139	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		631900382.000	SEWAGE/2004 SRF BOND INT. PAY	SEWAGE 2004 SRF BOND INTEREST	1359.88	56216	08/27/2021	
8/18/2021	3139	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		631900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE 2004 SRF BOND PRINCIPAL	9988.33	56216	08/27/2021	
8/17/2021	3150	MARSHA BRADY		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	59.75		//	
8/17/2021	3151	STEPHEN R KERSEY		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	30.20		//	
8/17/2021	3152	MICHELLE & SCOTT FLOYD		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	71.71		//	
8/17/2021	3153	KENNETH & MARGARET DEARINGER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	59.75		//	
8/17/2021	3166	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERVICES	5473.47		//	
8/17/2021	3166	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE ENGINEERING	558.75		//	
8/17/2021	3166	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERVICES	1156.60		//	
8/17/2021	3166	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE ENGINEERING	4831.80		//	
8/17/2021	3166	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERVICES	1888.75		//	
8/17/2021	3167	UTILITY SUPPLY COMPANY		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	345.49		//	
8/17/2021	3168	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	753.90		//	
8/17/2021	3169	PACE ANALYTICAL SERVICES INC		626900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERVICES	515.00		//	

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APVREGISTER.FRX

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								CHECK #	DATE	
8/17/2021	3170	O'REILLY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	14.38	//		
8/17/2021	3170	O'REILLY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	7.06	//		
8/17/2021	3170	O'REILLY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	119.97	//		
8/17/2021	3171	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE FUEL	1772.95	//		
8/17/2021	3171	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE FUEL	1807.95	//		
8/17/2021	3172	BLACK WIDOW PEST CONTROL		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	175.00	//		
8/17/2021	3173	CAR TECH		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	940.00	//		
8/17/2021	3174	ENGLISH EXCAVATING&PLUMBING		626900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERVICES	5000.00	//		
8/17/2021	3174	ENGLISH EXCAVATING&PLUMBING		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	36500.00	//		
8/18/2021	3176	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	90.66	56227	09/01/2021	
8/18/2021	3176	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE& MOTOR	24.60	56227	09/01/2021	
8/18/2021	3176	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	192.57	56227	09/01/2021	
8/18/2021	3176	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	106.67	56227	09/01/2021	
8/17/2021	3177	KAREN BARRETT		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	15.98	//		
8/17/2021	3215	KIM BROWNFIELD		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	300.00	//		
8/17/2021	3222	UNITED CONSULTING		626900310.001	STORMWATER/PROFESSION AL SERVICES	STMWATER/PROF SERV	19662.81	//		
8/18/2021	3223	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	203.00	56232	09/02/2021	
* GRAND TOTAL ***							471403.10			