

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.

January 4, 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 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 55,067.02.

Dated this 4th day of January 2021.

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

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

\_\_\_\_\_  
DENNIS BUCKLEY

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

Installed by the CITY OF BEECH GROVE-2013

Accounts Payable Register

APV Register Batch - 1/4/2021 WASTEWATER CLAIMS

All History

Ordered By APV Number

| DATE FILED        | APV # | NAME OF PAYEE                 | PO # | APPROP #      | APPROPRIATION         | DESCRIPTION               | AMOUNT   | CHECK # | CHECK DATE | MEMORANDUM |
|-------------------|-------|-------------------------------|------|---------------|-----------------------|---------------------------|----------|---------|------------|------------|
| 1/12/2020         | 56448 | INVOICE CLOUD                 |      | 606900310.001 | SEWAGE/PROF.SERV.     | Invoice cloud             | 70.00    | E6448   | 11/16/2020 |            |
| 1/01/2021         | 56506 | WALKERHUGHES INSURANCE        |      | 606900342.000 | SEWAGE/LIABILITY INS. | SEWAGE LIABILITY INS/IPEP | 49346.00 |         | / /        |            |
| 1/01/2021         | 56507 | BEST EQUIPMENT CO.            |      | 606900222.000 | SEWAGE/GARAGE & MOTOR | SEWAGE GARAGE & MOTOR     | 155.55   |         | / /        |            |
| 1/01/2021         | 56508 | WESSLER ENGINEERING INC.      |      | 605900310.001 | STORMWATER/PROFESSION | STORMWATER PROF SERV      | 1749.29  |         | / /        |            |
|                   |       |                               |      |               | AL SERVICES           |                           |          |         |            |            |
| 1/01/2021         | 56508 | WESSLER ENGINEERING INC.      |      | 605900310.001 | STORMWATER/PROFESSION | STORMWATER PROF SERV      | 496.25   |         | / /        |            |
|                   |       |                               |      |               | AL SERVICES           |                           |          |         |            |            |
| 1/01/2021         | 56508 | WESSLER ENGINEERING INC.      |      | 606900361.000 | SEWAGE/REP.&MAINT.    | SEWAGE REP & MAINT        | 2215.00  |         | / /        |            |
| 1/01/2021         | 56508 | WESSLER ENGINEERING INC.      |      | 606900361.000 | SEWAGE/REP.&MAINT.    | SEWAGE REP & MAINT        | 976.17   |         | / /        |            |
| 1/01/2021         | 56511 | ESTATE OF BELMA JEAN MATTHEWS |      | 606900590.000 | SEWAGE/REFUNDS        | SEWAGE REFUNDS            | 58.76    |         | / /        |            |
| * GRAND TOTAL *** |       |                               |      |               |                       |                           | 55067.02 |         |            |            |