

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.

August 3, 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 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 \$ 195,426.96.

Dated this 3rd day of August 2020.

SANDRA SEWARD

DAVE HARRISON

DENNIS BUCKLEY

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 8/3/2020 WASTEWATER CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/03/2020	54752	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV/ACCU PAY CHARGE	23.95	E4752	07/03/2020	
07/17/2020	54885	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1884.68	E4885	07/17/2020	
07/17/2020	54885	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1058.23	E4885	07/17/2020	
07/17/2020	54885	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.77	E4885	07/17/2020	
07/17/2020	54885	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1895.15	E4885	07/17/2020	
07/17/2020	54885	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1807.13	E4885	07/17/2020	
07/17/2020	54885	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1819.12	E4885	07/17/2020	
07/17/2020	54885	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9416	769.50	E4885	07/17/2020	
07/17/2020	54885	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	687.50	E4885	07/17/2020	
07/17/2020	54885	PAYROLL		606900135.002	SEWAGE/HSA.BEN.	SEWAGE HSA	330.00	E4885	07/17/2020	
07/17/2020	54885	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1807.73	E4885	07/17/2020	
07/17/2020	54885	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1905.54	E4885	07/17/2020	
07/17/2020	54885	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1895.15	E4885	07/17/2020	
07/17/2020	54885	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	88.91	E4885	07/17/2020	
07/17/2020	54885	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	114.16	E4885	07/17/2020	
07/17/2020	54885	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	158.49	E4885	07/17/2020	
07/17/2020	54885	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	120.09	E4885	07/17/2020	
07/17/2020	54885	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1171.81	E4885	07/17/2020	

Accounts Payable Register

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07/17/2020	54885	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS	PAYROLL-GROSS PAY FOR E#	3011.38	E4885	07/17/2020	
					SALARY	9247				
07/17/2020	54885	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV/ACCUPAY	23.95	E4885	07/17/2020	
						CHARGE				
07/17/2020	54885	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	274.08	E4885	07/17/2020	
07/17/2020	54885	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E#	79.82	E4885	07/17/2020	
						9178				
07/17/2020	54885	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	1889.27	E4885	07/17/2020	
08/03/2020	54939	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE STANDARD LIFE	13.20	E4939	08/03/2020	
08/03/2020	54939	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE BENISTAR	431.07	E4939	08/03/2020	
07/24/2020	54940	WALKERHUGHES INSURANCE		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	7346.71	/ /		
07/24/2020	54941	HR UNLIMITED RESOURCES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	3437.65	/ /		
07/24/2020	54942	ESTATE OF ROBERT LEE NOLTE		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	40.88	/ /		
07/24/2020	54943	IMMEDIA DENT OF INDIANA		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	38.02	/ /		
07/24/2020	54944	DUSTIN & ASHLEY PENDER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	112.55	/ /		
07/24/2020	54945	MEGAN YOUNG & PAUL FINIZIO		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	110.34	/ /		
07/24/2020	54952	ADAM L DECKER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	31.93	/ /		
07/24/2020	54953	TROY E & DAMON L HICKS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	113.98	/ /		
07/24/2020	54961	EAGLE VALLEY INC		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STRMWTR/PROF SERV/2020 MISC DRAINAGE IMPROVEMENT	143207.70	/ /		
07/24/2020	54962	ENVIROSWEEP COMPLETE EXTERIOR SERVICES		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STRMWTR PROF SERV/STREET SWEEPING JULY 2020	9490.94	/ /		
07/24/2020	54963	IUPPS		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE PRINT OTHER THAN LEGAL	530.10	/ /		
07/24/2020	54964	KH		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	149.90	/ /		
07/24/2020	54964	KH		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE PROT CLOTHING	270.00	/ /		
07/24/2020	54965	MIDWEST REMEDIATION INC		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	550.00	/ /		
07/24/2020	54966	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	689.70	/ /		
07/24/2020	54967	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	548.75	/ /		

Accounts Payable Register

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					AL SERVICES					
07/24/2020	54967	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE ENGINEERING	107.00	/ /		
07/24/2020	54967	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STRMWTR PROF SERV	1227.56	/ /		
07/24/2020	54967	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STRMWTR PROFESSIONAL SERVICES	2384.29	/ /		
07/24/2020	54971	OUR BACKYARD FLOWERS		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	540.00	/ /		
07/29/2020	54972	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	66.28	52995	07/29/2020	
*** GRAND TOTAL ***							195426.96			