

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.

December 7, 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 \$ 691,944.18.

Dated this 7th day of December 2020.

SANDRA SEWARD

DAVE HARRISON

DENNIS BUCKLEY

Signatures of Governing Board

Accounts Payable Register

Date: 12/02/2020 03:23:19 PM

APV Register Batch - 12/7/2020 WASTEWATER CLAIMS

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
1/16/2020	56123	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/CERT LIEN LETTERS	166.80	53976	11/17/2020	
1/16/2020	56124	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE RECORDING FEES/RELEASE 5 SEWER LIENS	175.00	53977	11/17/2020	
1/20/2020	56139	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1819.12	E6139	11/20/2020	
1/20/2020	56139	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1807.13	E6139	11/20/2020	
1/20/2020	56139	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1884.68	E6139	11/20/2020	
1/20/2020	56139	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1807.73	E6139	11/20/2020	
1/20/2020	56139	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E6139	11/20/2020	
1/20/2020	56139	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1254.80	E6139	11/20/2020	
1/20/2020	56139	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9376	409.38	E6139	11/20/2020	
1/20/2020	56139	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1905.54	E6139	11/20/2020	
1/20/2020	56139	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	417.38	E6139	11/20/2020	
1/20/2020	56139	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9431	446.31	E6139	11/20/2020	
1/20/2020	56139	PAYROLL		606900135.002	SEWAGE/HSA.BEN.	SEWAGE HSA	330.00	E6139	11/20/2020	
1/20/2020	56139	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9416	1696.28	E6139	11/20/2020	
1/20/2020	56139	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3011.38	E6139	11/20/2020	
1/20/2020	56139	PAYROLL		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE DENTAL	100.62	E6139	11/20/2020	
1/20/2020	56139	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1058.23	E6139	11/20/2020	
1/20/2020	56139	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1895.15	E6139	11/20/2020	
1/20/2020	56139	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1895.15	E6139	11/20/2020	
1/20/2020	56139	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.77	E6139	11/20/2020	

Accounts Payable Register

Date: 12/02/2020 03:23:20 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
1/20/2020	56139	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	1889.27	E6139	11/20/2020	
1/20/2020	56139	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	158.49	E6139	11/20/2020	
1/20/2020	56139	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	88.91	E6139	11/20/2020	
1/20/2020	56139	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	293.49	E6139	11/20/2020	
1/20/2020	56139	PAYROLL		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE LIFE	176.00	E6139	11/20/2020	
1/20/2020	56139	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	79.82	E6139	11/20/2020	
1/20/2020	56139	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	114.16	E6139	11/20/2020	
1/20/2020	56139	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	120.09	E6139	11/20/2020	
1/20/2020	56139	PAYROLL		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE MEDICAL INS	5582.83	E6139	11/20/2020	
1/16/2020	56145	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	98.10	53984	11/19/2020	
1/19/2020	56146	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	214.62		//	
1/19/2020	56146	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	693.19		//	
1/19/2020	56147	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	13464.51		//	
1/19/2020	56147	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	16628.01		//	
1/19/2020	56148	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	1886.07		//	
1/19/2020	56148	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERV	1453.75		//	
1/19/2020	56148	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERV	17029.63		//	
1/19/2020	56148	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE ENGINEERING	7824.25		//	
1/19/2020	56148	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE ENGINEERING	375.00		//	
1/19/2020	56165	TONN AND BLANK CONSTRUCTION LLC		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	1798.00		//	
0/30/2020	56172	BEECH GROVE SEWAGE WORKS		606900380.000	SEWAGE/TRANSF.TO. GRANT & DEBT. ACCTS.	2019 transfers not made prior payments being made 2004 SRF	136180.00	E6172	10/30/2020	
0/30/2020	56194	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER/806 MAIN ST	80458.80	53993	11/30/2020	
1/19/2020	56199	MIKE KLEINPETER, MBA		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	5000.00		//	
1/19/2020	56200	ALYSSA D ALFORD		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE	380.00		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						MISC/PAINTING ELECTRICAL BOX AT 17TH&MAIN				
2/01/2020	56201	BEECH GROVE SEWAGE WORKS		606900495.000	SEWAGE/ROI-RETURN ON INVESTMENT	Sewage/2019 ROI/half balance due from 2019	353446.00	E6201	12/01/2020	
0/30/2020	56204	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE 2004 SRF BOND PRINC	9629.67	53994	12/02/2020	
0/30/2020	56204	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900382.000	SEWAGE/2004 SRF BOND INT.	SEWAGE/2004 SRF BOND INT INTEREST	1718.49	53994	12/02/2020	
0/30/2020	56205	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/SEWER LIEN LETTERS	35.00	53995	12/02/2020	
1/19/2020	56206	JOHN & SHERI MORGAN		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/1521 MAIN ST	53.41		//	
1/19/2020	56207	77 BEE LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/77 N 6TH AVE	42.92		//	
0/30/2020	56212	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	75.28	54007	12/02/2020	
0/30/2020	56212	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	77.92	54007	12/02/2020	
0/30/2020	56212	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWASGE OFFICE MISC	75.28	54007	12/02/2020	
1/19/2020	56275	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE FUEL	931.65		//	
1/19/2020	56276	TAYLOR&BLACKBURN		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLES	383.22		//	
1/19/2020	56276	TAYLOR&BLACKBURN		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	510.96		//	
1/19/2020	56277	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	67.15		//	
1/19/2020	56277	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	96.65		//	
1/19/2020	56278	RAY'S TRASH SERVICE INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	8096.19		//	
1/19/2020	56279	WESSLER ENGINEERING INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	1320.00		//	
1/19/2020	56280	A & M DOOR INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	120.00		//	
* GRAND TOTAL ***							691944.18			