

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.

March 1, 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 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 \$ 228,988.18.

Dated this 1st day of March 2021.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

Date: 02/25/2021 02:07:46 PM

APV Register Batch - 3/1/2021 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	
2/02/2021	1278	INVOICE CLOUD		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	90.00	E1278	02/16/2021	
2/12/2021	1280	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1905.83	E1280	02/12/2021	
2/12/2021	1280	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1920.37	E1280	02/12/2021	
2/12/2021	1280	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1793.45	E1280	02/12/2021	
2/12/2021	1280	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1129.33	E1280	02/12/2021	
2/12/2021	1280	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E1280	02/12/2021	
2/12/2021	1280	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1074.48	E1280	02/12/2021	
2/12/2021	1280	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9300	754.58	E1280	02/12/2021	
2/12/2021	1280	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1908.96	E1280	02/12/2021	
2/12/2021	1280	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9431	785.00	E1280	02/12/2021	
2/12/2021	1280	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9416	687.87	E1280	02/12/2021	
2/12/2021	1280	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1926.07	E1280	02/12/2021	
2/12/2021	1280	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1794.60	E1280	02/12/2021	
2/12/2021	1280	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9376	284.58	E1280	02/12/2021	
2/12/2021	1280	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	537.42	E1280	02/12/2021	
2/12/2021	1280	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1783.65	E1280	02/12/2021	
2/12/2021	1280	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	121.43	E1280	02/12/2021	
2/12/2021	1280	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	158.55	E1280	02/12/2021	
2/12/2021	1280	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	78.78	E1280	02/12/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
2/12/2021	1280	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	113.26	E1280	02/12/2021	
2/12/2021	1280	PAYROLL		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE MEDICAL IN BEN/	5606.29	E1280	02/12/2021	
2/12/2021	1280	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1271.42	E1280	02/12/2021	
2/12/2021	1280	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	297.34	E1280	02/12/2021	
2/12/2021	1280	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	87.72	E1280	02/12/2021	
2/12/2021	1280	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3012.36	E1280	02/12/2021	
2/12/2021	1280	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	1879.56	E1280	02/12/2021	
2/18/2021	1281	LOWELL HOOKER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/6 KIEFER COURT	64.11		//	
2/18/2021	1282	MIKE & KATHY DINAPOLI		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/3806 S EMERSON AVE	107.18		//	
2/18/2021	1287	VERIZON CONNECT NWF INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	259.50	54682	02/18/2021	
2/18/2021	1288	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/CERT LIEN LETTERS	159.85	54683	02/18/2021	
2/18/2021	1304	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/ADD POSTAGE FOR CERT LETTERS	1.15	54687	02/22/2021	
2/18/2021	1305	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	68953.10	54688	02/22/2021	
2/18/2021	1308	GFC LEASING WI		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV/COPIER LEASE	129.35		//	
2/18/2021	1309	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE SUPPLIES	32.61		//	
2/18/2021	1309	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	62.00		//	
1/04/2021	1315	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		633900380.000	BNY/SRF MONTHLY ACCT.# 144266	six month payment	68088.97	E1315	01/04/2021	
2/18/2021	1360	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		631900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE 2004 SRF BOND PRINCIPAL	9807.33		//	
2/18/2021	1360	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		631900382.000	SEWAGE/2004 SRF BOND INT.	SEWAGE 2004 SRF BOND INTREST	1540.83		//	
2/18/2021	1361	CO-ALLIANCE LLP		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	184.25		//	
2/18/2021	1362	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE ENGINEERING	705.00		//	
2/18/2021	1362	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE ENGINEERING	3303.18		//	
2/18/2021	1362	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSION	STORMWATER PROF SERVICES	2537.50		//	
2/18/2021	1362	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSION	STORMWATER PROF SERVICES	4997.50		//	

Accounts Payable Register

Date: 02/25/2021 02:07:46 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
					AL SERVICES					
2/18/2021	1363	1st CHOICE CARPET CLEANING		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	7597.49		//	
2/18/2021	1364	UNITED CONSULTING		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	1168.82		//	
2/18/2021	1365	GILSON PROPERTY SERVICES LLC		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	4275.00		//	
2/18/2021	1365	GILSON PROPERTY SERVICES LLC		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	5562.50		//	
2/18/2021	1366	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	12247.00		//	
2/18/2021	1371	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	127.11	54695	02/25/2021	
2/18/2021	1372	LAMPING & HUSER HVAC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	6050.00		//	
* GRAND TOTAL ***							228988.18			