

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.

February 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 \$ 51,759.04.

Dated this 1st day of February 2021.

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

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

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

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

Accounts Payable Register

Date: 01/28/2021 01:39:10 PM

APV Register Batch - 2/1/2021 WASTEWATER CLAIMS

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
12/31/2020	1001	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	redo ck 52782 to correct CARES posting	95.99	52782	12/31/2020	
12/31/2020	1001	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	redo ck 52782 to correct CARES posting	95.34	52782	12/31/2020	
12/31/2020	1003	REGIONS BANK		606900322.000	SEWAGE/POSTAGE	redo ck 53087 to correct CARES posting	550.00	53087	12/31/2020	
12/31/2020	1005	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	redo ck 52376 to correct CARES posting	143.01	52376	12/31/2020	
12/31/2020	1005	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	redo ck 52376 to correct CARES posting	17.86	52376	12/31/2020	
12/31/2020	1005	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	redo ck 52376 to correct CARES posting	64.33	52376	12/31/2020	
12/31/2020	1005	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	redo ck 52376 to correct CARES posting	370.89	52376	12/31/2020	
01/15/2021	1007	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	466.44	E1007	01/15/2021	
01/15/2021	1007	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1905.83	E1007	01/15/2021	
01/15/2021	1007	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1129.33	E1007	01/15/2021	
01/15/2021	1007	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1920.37	E1007	01/15/2021	
01/15/2021	1007	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1793.45	E1007	01/15/2021	
01/15/2021	1007	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9376	428.46	E1007	01/15/2021	
01/15/2021	1007	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1908.96	E1007	01/15/2021	
01/15/2021	1007	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1074.48	E1007	01/15/2021	
01/15/2021	1007	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9431	863.50	E1007	01/15/2021	
01/15/2021	1007	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9416	1897.56	E1007	01/15/2021	
01/15/2021	1007	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	1783.65	E1007	01/15/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						9178				
01/15/2021	1007	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9300	650.50	E1007	01/15/2021	
01/15/2021	1007	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1794.60	E1007	01/15/2021	
01/15/2021	1007	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1926.07	E1007	01/15/2021	
01/15/2021	1007	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF BEN	1879.56	E1007	01/15/2021	
01/15/2021	1007	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	87.72	E1007	01/15/2021	
01/15/2021	1007	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	78.78	E1007	01/15/2021	
01/15/2021	1007	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	113.26	E1007	01/15/2021	
01/15/2021	1007	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	330.39	E1007	01/15/2021	
01/15/2021	1007	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	121.43	E1007	01/15/2021	
01/15/2021	1007	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	158.55	E1007	01/15/2021	
01/15/2021	1007	PAYROLL		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE LIFE INS	176.00	E1007	01/15/2021	
01/15/2021	1007	PAYROLL		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE DENTAL	100.62	E1007	01/15/2021	
01/15/2021	1007	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E1007	01/15/2021	
01/15/2021	1007	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3012.36	E1007	01/15/2021	
01/15/2021	1007	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1412.75	E1007	01/15/2021	
01/19/2021	1008	POSTMASTER		606900322.000	SEWAGE/POSTAGE	POSTAGE CERTIFIED LETTERS	472.60	54431	01/19/2021	
01/21/2021	1038	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	62.00		//	
01/21/2021	1039	CIRIELLO PLUMBING		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	947.44		//	
01/21/2021	1056	GFC LEASING WI		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV/COPIER LEASE	129.35		//	
12/08/2020	1068	INVOICE CLOUD		606900310.001	SEWAGE/PROF.SERV.	monthly charge	90.00	E1068	12/08/2020	
02/01/2021	1073	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE BENISTAR INS FOR FEB	443.68	E1073	02/01/2021	
02/01/2021	1073	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE STANDARD LIFE FEB PREM	13.20	E1073	02/01/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/21/2021	1081	JOHN & BRANDI J MERKEL		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	5.35	//		
01/21/2021	1082	WESSLER ENGINEERING INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	856.36	//		
01/21/2021	1082	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	1732.88	//		
01/21/2021	1082	WESSLER ENGINEERING INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	825.00	//		
01/21/2021	1082	WESSLER ENGINEERING INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	533.63	//		
01/21/2021	1083	O'REILLY AUTO PARTS		606900220.021	SEWAGE/FUEL	SEWAGE FUEL	8.94	//		
01/21/2021	1083	O'REILLY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	8.94	//		
01/21/2021	1083	O'REILLY AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	7.99	//		
01/21/2021	1084	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	307.10	//		
01/21/2021	1084	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	710.00	//		
01/21/2021	1085	KH		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE PROTECTIVE CLOTHING	334.50	//		
01/21/2021	1086	IUPPS		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE PRINT OTHER THAN LEGAL	522.50	//		
01/21/2021	1087	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	15252.07	//		
01/19/2021	1088	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	28.39	54455	01/27/2021	
01/19/2021	1088	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	91.13	54455	01/27/2021	
*** GRAND TOTAL ***							51759.04			