

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.

October 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 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 \$ 581,253.10.

Dated this 4th day of October 2021.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVD HARRISON

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 10/4/2021 WASTEWATER CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
9/21/2021	3397	WALKERHUGHES INSURANCE		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV/WORKERS COMPENSATION	10735.00	/ /		
9/21/2021	3405	MID-AMERICA ELEVATOR CO INC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	155.00	/ /		
9/24/2021	3419	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1897.56	E3419	09/24/2021	
9/24/2021	3419	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1903.19	E3419	09/24/2021	
9/24/2021	3419	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	588.12	E3419	09/24/2021	
9/24/2021	3419	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1129.29	E3419	09/24/2021	
9/24/2021	3419	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1074.47	E3419	09/24/2021	
9/24/2021	3419	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1775.52	E3419	09/24/2021	
9/24/2021	3419	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1775.06	E3419	09/24/2021	
9/24/2021	3419	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9441	832.10	E3419	09/24/2021	
9/24/2021	3419	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	1415.60	E3419	09/24/2021	
9/24/2021	3419	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9416	1897.56	E3419	09/24/2021	
9/24/2021	3419	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1276.32	E3419	09/24/2021	
9/24/2021	3419	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1908.89	E3419	09/24/2021	
9/24/2021	3419	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1786.84	E3419	09/24/2021	
9/24/2021	3419	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1897.55	E3419	09/24/2021	
9/24/2021	3419	PAYROLL		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE LIFE	220.00	E3419	09/24/2021	
9/24/2021	3419	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	95.48	E3419	09/24/2021	

Accounts Payable Register

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9/24/2021	3419	PAYROLL		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE MEDICAL INS AIM	6209.35	E3419	09/24/2021	
9/24/2021	3419	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3004.17	E3419	09/24/2021	
9/24/2021	3419	PAYROLL		606900131.000	SEWAGE/FICA	sewage fica	1365.95	E3419	09/24/2021	
9/24/2021	3419	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E3419	09/24/2021	
9/24/2021	3419	PAYROLL		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE DENTAL	110.90	E3419	09/24/2021	
9/24/2021	3419	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	22.88	E3419	09/24/2021	
9/24/2021	3419	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	87.37	E3419	09/24/2021	
9/24/2021	3419	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	131.19	E3419	09/24/2021	
9/24/2021	3419	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	129.70	E3419	09/24/2021	
9/24/2021	3419	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	166.74	E3419	09/24/2021	
9/24/2021	3419	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	319.45	E3419	09/24/2021	
9/24/2021	3419	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9374	11.48	E3419	09/24/2021	
9/24/2021	3419	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	2181.06	E3419	09/24/2021	
9/24/2021	3419	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9398	11.41	E3419	09/24/2021	
9/21/2021	3420	BEECH GROVE SEWAGE WORKS		606900494.000	SEWAGE/PILOT PAYMENT	2021 PILOT PAYMENT approved in budget	142196.00	m3420	09/23/2021	
9/21/2021	3421	BEECH GROVE SEWAGE WORKS		606900495.000	SEWAGE/ROI-RETURN ON INVESTMENT	ROI 1/2 payment for 2021 budget	353446.00	m3421	09/27/2021	
9/21/2021	3432	TIM SHOWALTER		606900310.021	SEWAGE/CONT.SERV.	sewage CONT SERV	225.00	/ /		
9/21/2021	3437	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	76.94	/ /		
8/09/2021	3439	INVOICE CLOUD		606900310.001	SEWAGE/PROF.SERV.	Invoice cloud monthly fee	60.00	3439	08/09/2021	
10/01/2021	3452	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE STANDARD LIFE OCT	17.60	E3452	10/01/2021	
10/01/2021	3452	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE BENISTAR INS FOR OCT	430.25	E3452	10/01/2021	
9/21/2021	3453	JOHN & CHARLENE SCHOLFIELD		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	128.09	/ /		
9/21/2021	3454	A SPECIALTIES INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	697.00	/ /		
9/21/2021	3455	WESSLER ENGINEERING INC.		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	1650.84	/ /		

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9/21/2021	3455	WESSLER ENGINEERING INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	5017.83	//		
9/21/2021	3455	WESSLER ENGINEERING INC.		606900310.021	SEWAGE/CONT.SERV.	sewage cont serv	6576.76	//		
9/21/2021	3455	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STRMWTR PROF SERVICES	988.75	//		
9/21/2021	3455	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STRMWTR PROF SERV1	1014.37	//		
9/21/2021	3455	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STRMWTR PROF SERVICES	4195.00	//		
9/21/2021	3456	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	745.70	//		
9/21/2021	3457	POMP'S TIRE SERVICE INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	1830.72	//		
9/21/2021	3458	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE FUEL	2134.29	//		
9/21/2021	3459	GRAINGER, INC.		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	29.76	//		
9/21/2021	3460	JE BROWN ELECTRIC,INC.		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	1515.00	//		
9/21/2021	3461	CENTRAL INDIANA TRUCK EQUIP.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	571.95	//		
0/01/2021	3462	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		631900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE 2004 SRF BOND PRINCIPLE	9988.34	56498	09/29/2021	
0/01/2021	3462	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		631900382.000	SEWAGE/2004 SRF BOND INT. PAY	SEWAGE 2004 SRF BOND INTEREST	1359.88	56498	09/29/2021	
9/21/2021	3506	ROYAL SPLASH CAR WASH		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	131.70	//		
9/21/2021	3507	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	26.51	//		
9/21/2021	3507	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	10.80	//		
9/21/2021	3507	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	48.87	//		
* GRAND TOTAL ***							581253.10			