

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 18, 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 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 191,174.31.

Dated this 18th day of October 2021.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVD HARRISON

Signatures of Governing Board

Accounts Payable Register

Date: 10/14/2021 03:49:47 PM

APV Register Batch - 10/18/2021 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	
9/30/2021	3508	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	TREATMENT OF WASTEWATER/JUNE 2021	71935.51	56582	09/30/2021	
9/30/2021	3509	POSTMASTER		606900322.000	SEWAGE/POSTAGE	CERTIFIED LIEN LETTERS	236.16	56583	09/30/2021	
9/30/2021	3510	CHESTER PATTON JR		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUND	59.75	56584	09/30/2021	
0/08/2021	3521	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1786.84	E3521	10/08/2021	
0/08/2021	3521	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1129.29	E3521	10/08/2021	
0/08/2021	3521	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1903.19	E3521	10/08/2021	
0/08/2021	3521	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1775.52	E3521	10/08/2021	
0/08/2021	3521	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1775.06	E3521	10/08/2021	
0/08/2021	3521	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1276.32	E3521	10/08/2021	
0/08/2021	3521	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1897.55	E3521	10/08/2021	
0/08/2021	3521	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1908.89	E3521	10/08/2021	
0/08/2021	3521	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	946.69	E3521	10/08/2021	
0/08/2021	3521	PAYROLL		606900135.002	SEWAGE/HSA.BEN.	SEWAGE HSA	2310.00	E3521	10/08/2021	
0/08/2021	3521	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1897.56	E3521	10/08/2021	
0/08/2021	3521	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9441	910.60	E3521	10/08/2021	
0/08/2021	3521	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	625.30	E3521	10/08/2021	
0/08/2021	3521	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	2128.54	E3521	10/08/2021	
0/08/2021	3521	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1018.92	E3521	10/08/2021	
0/08/2021	3521	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E3521	10/08/2021	
0/08/2021	3521	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	166.74	E3521	10/08/2021	

Installed by the CITY OF BEECH GROVE-2013  
**Accounts Payable Register**

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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0/08/2021	3521	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3004.17	E3521	10/08/2021	
0/08/2021	3521	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9374	11.48	E3521	10/08/2021	
0/08/2021	3521	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	131.19	E3521	10/08/2021	
0/08/2021	3521	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	87.37	E3521	10/08/2021	
0/08/2021	3521	PAYROLL		606900131.000	SEWAGE/FICA	sewage fica	1258.44	E3521	10/08/2021	
0/08/2021	3521	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	95.48	E3521	10/08/2021	
0/08/2021	3521	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	129.70	E3521	10/08/2021	
0/08/2021	3521	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	22.88	E3521	10/08/2021	
0/08/2021	3521	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9398	11.41	E3521	10/08/2021	
0/08/2021	3521	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	294.33	E3521	10/08/2021	
9/30/2021	3522	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	2647.38	/ /		
9/30/2021	3523	KIM BROWNFIELD		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	300.00	/ /		
9/30/2021	3524	STEVEN & GAIL LEWIS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	48.00	/ /		
9/30/2021	3525	NATHAN B TUPPER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	27.20	/ /		
9/30/2021	3526	DAVID WILLIAM & LIUDMYLA LANGE		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	65.73	/ /		
9/30/2021	3527	BRADLEY KEITH LEWIS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	131.46	/ /		
9/30/2021	3528	JASON & JENNIFER SHELTON		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	19.40	/ /		
9/30/2021	3529	ROBBI & JERRY CRAIN		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	5.98	/ /		
9/30/2021	3530	WESSLER ENGINEERING INC.		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF	9074.40	/ /		
9/30/2021	3531	SCA Sweeping Corp of America		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	9490.94	/ /		
9/30/2021	3532	SAMCO		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERV	2262.00	/ /		
9/30/2021	3533	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	890.00	/ /		
9/30/2021	3533	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	7875.89	/ /		
9/30/2021	3534	PALMER TRUCKS INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	64.80	/ /		

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9/30/2021	3534	PALMER TRUCKS INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	351.50	//		
9/30/2021	3534	PALMER TRUCKS INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	271.50	//		
9/30/2021	3534	PALMER TRUCKS INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEW AUTO SUPPLIES	777.00	//		
9/30/2021	3534	PALMER TRUCKS INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEW AUTO SUPPLIES	9.45	//		
9/30/2021	3534	PALMER TRUCKS INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	405.00	//		
9/30/2021	3534	PALMER TRUCKS INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	21.75	//		
9/30/2021	3535	MADER DESIGN LLC		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STMWTR PROF SERVICES	2060.00	//		
9/30/2021	3536	HANNA'S WRECKER SERVICE INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	400.00	//		
9/30/2021	3537	EAGLE VALLEY INC		606900361.000	SEWAGE/REP.&MAINT.	SEW REP & MAINT	9865.66	//		
9/30/2021	3538	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE FUEL	1913.32	//		
9/30/2021	3539	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEW LANDFILL CHARGES	17416.06	//		
9/30/2021	3540	ACCURATE CONCRETE INC		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERV	5200.00	//		
9/30/2021	3540	ACCURATE CONCRETE INC		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STRMWTR PROF SERVICES	5200.00	//		
9/30/2021	3541	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	113.67	//		
9/30/2021	3541	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	sewage office misc	85.96	//		
9/30/2021	3558	MID-AMERICA ELEVATOR CO INC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	155.00	//		
9/30/2021	3568	A.E. BOYCE CO., INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	7390.00	//		
9/30/2021	3569	HR UNLIMITED RESOURCES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	1375.00	//		
9/30/2021	3576	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	44.40	56601	10/12/2021	
9/30/2021	3577	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	35.00	56602	10/12/2021	
9/30/2021	3578	VERIZON CONNECT NWF INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	259.50	56603	10/12/2021	
9/30/2021	3579	MAXWELL & RONA STAHL		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	5.98	//		
9/30/2021	3580	MARTI HARRELL		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	65.73	//		
9/30/2021	3611	PETERS FRANKLIN LTD		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROP SERV	2198.52	//		
9/30/2021	3612	UTILITY SUPPLY COMPANY		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	362.08	//		
9/30/2021	3613	PIRTEK PERRY		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	95.07	//		
9/30/2021	3614	O'REILLY AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	29.19	//		
9/30/2021	3614	O'REILLY AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	6.26	//		

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9/30/2021	3614	O'REILLY AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	48.87		//	
9/30/2021	3615	IUPPS		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE PRINT OTHER THAN LEGAL	800.85		//	
9/30/2021	3616	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	451.10		//	
9/30/2021	3617	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	67.60		//	
9/30/2021	3617	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	31.28		//	
* GRAND TOTAL ***							191174.31			