

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.

April 19, 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 \$ 87,885.18.

Dated this 19th day of April 2021.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

Date: 04/15/2021 12:58:12 PM

APV Register Batch - 4/19/2021 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	
4/01/2021	1717	OUR BACKYARD FLOWERS		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/FLOWERS FOR JIM HIX	100.00	//		
4/01/2021	1719	JEFFREY & EDNA M JACKSON		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	9.32	//		
4/01/2021	1720	BROOKS HOLDINGS LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	59.75	//		
4/01/2021	1721	HR UNLIMITED RESOURCES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	1812.50	//		
4/01/2021	1723	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	45.83	//		
4/01/2021	1723	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	7.65	//		
4/01/2021	1723	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	9.89	//		
4/01/2021	1723	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	sewage office misc	100.32	//		
4/01/2021	1724	LAMPING & HUSER HVAC		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	625.00	//		
4/01/2021	1735	TAFT STETTINIUS & HOLLISTER LLP		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	1275.00	//		
4/07/2021	1756	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/SEWER LIEN LETTERS	35.00	55051	04/07/2021	
4/01/2021	1757	INVOICE CLOUD		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	80.00	E1757	04/07/2021	
4/01/2021	1761	STEVEN J CLEARY		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	70.09	//		
4/07/2021	1767	REGIONS BANK		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	79.92	55052	04/08/2021	
4/09/2021	1769	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9376	230.22	E1769	04/09/2021	
4/09/2021	1769	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9300	741.57	E1769	04/09/2021	
4/09/2021	1769	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1794.60	E1769	04/09/2021	
4/09/2021	1769	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1908.96	E1769	04/09/2021	
4/09/2021	1769	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1905.83	E1769	04/09/2021	
4/09/2021	1769	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1926.07	E1769	04/09/2021	
4/09/2021	1769	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	591.50	E1769	04/09/2021	
4/09/2021	1769	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1074.48	E1769	04/09/2021	
4/09/2021	1769	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E#	1415.60	E1769	04/09/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
						9426			
4/09/2021	1769	PAYROLL		606900135.002	SEWAGE/HSA.BEN.	SEWAGE HSA	2640.00	E1769 04/09/2021	
4/09/2021	1769	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9416	1897.56	E1769 04/09/2021	
4/09/2021	1769	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1783.65	E1769 04/09/2021	
4/09/2021	1769	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1793.45	E1769 04/09/2021	
4/09/2021	1769	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	2038.11	E1769 04/09/2021	
4/09/2021	1769	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1129.33	E1769 04/09/2021	
4/09/2021	1769	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1920.37	E1769 04/09/2021	
4/09/2021	1769	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	87.72	E1769 04/09/2021	
4/09/2021	1769	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1365.70	E1769 04/09/2021	
4/09/2021	1769	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	113.26	E1769 04/09/2021	
4/09/2021	1769	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	158.55	E1769 04/09/2021	
4/09/2021	1769	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	78.78	E1769 04/09/2021	
4/09/2021	1769	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	319.38	E1769 04/09/2021	
4/09/2021	1769	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	121.43	E1769 04/09/2021	
4/09/2021	1769	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E1769 04/09/2021	
4/09/2021	1769	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3012.36	E1769 04/09/2021	
4/01/2021	1774	BASS PARTNERS LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	19.55	//	
4/01/2021	1775	INDIANAPOLIS STAR		606900332.000	SEWAGE/LEGAL PUB.	SEWAGE LEGAL PUBLISHING	176.49	//	
4/07/2021	1781	VERIZON CONNECT NWF INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	259.50	55054 04/12/2021	
4/01/2021	1790	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	843.70	//	
4/01/2021	1791	BROTHERS EXCAVATING LLC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	7300.00	//	
4/01/2021	1792	CERTIFIED LABORATORIES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	283.23	//	
4/01/2021	1793	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	15631.94	//	

Accounts Payable Register

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4/01/2021	1794	DUKE'S ROOT CONTROL		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	9974.80		//	
4/01/2021	1795	GRAINGER, INC.		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	162.52		//	
4/01/2021	1796	IUPPS		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE PRINT OTHER THAN LEGAL	614.65		//	
4/01/2021	1797	LAMPING & HUSER HVAC		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	125.00		//	
4/01/2021	1798	O'REILLY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	7.88		//	
4/01/2021	1799	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	405.60		//	
4/01/2021	1799	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	650.00		//	
4/01/2021	1799	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	5927.24		//	
4/01/2021	1800	SAMCO		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	2118.60		//	
4/01/2021	1801	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	783.31		//	
4/01/2021	1802	TLC TREE SERVICE LLC		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICESE	2600.00		//	
4/01/2021	1817	TONN AND BLANK CONSTRUCTION LLC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE BLDG MAT/REPLACE DOOR AT CITY HALL	5121.00		//	
4/01/2021	1818	MID-AMERICA ELEVATOR CO INC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV/ELEVATOR	181.58		//	
4/07/2021	1856	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	264.75	55060	04/15/2021	
4/07/2021	1856	LOWES		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	51.14	55060	04/15/2021	
* GRAND TOTAL ***							87885.18			