

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.

\_\_\_\_\_, May 17, 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 \_\_\_\_\_<sup>3</sup> pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 421,329.20.

Dated this 17th day of May 2021.

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

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

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

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

Accounts Payable Register

APV Register Batch - 5/17/2021 WASTEWATER CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
4/16/2021	1988	TIM SHOWALTER		606900310.021	SEWAGE/CONT.SERV.	SEWER CONT SERV	225.00	55268	05/03/2021	
5/03/2021	1998	A.E. BOYCE CO., INC.		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	188.07	55385	05/17/2021	
5/03/2021	1998	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	2541.96	55385	05/17/2021	
5/07/2021	2000	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1794.60	E2000	05/07/2021	
5/07/2021	2000	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1783.65	E2000	05/07/2021	
5/07/2021	2000	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1074.48	E2000	05/07/2021	
5/07/2021	2000	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E2000	05/07/2021	
5/07/2021	2000	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1908.96	E2000	05/07/2021	
5/07/2021	2000	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9300	754.58	E2000	05/07/2021	
5/07/2021	2000	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1926.07	E2000	05/07/2021	
5/07/2021	2000	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9416	1897.56	E2000	05/07/2021	
5/07/2021	2000	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	1415.60	E2000	05/07/2021	
5/07/2021	2000	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1129.33	E2000	05/07/2021	
5/07/2021	2000	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	507.00	E2000	05/07/2021	
5/07/2021	2000	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1905.83	E2000	05/07/2021	
5/07/2021	2000	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1920.37	E2000	05/07/2021	
5/07/2021	2000	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1793.45	E2000	05/07/2021	
5/07/2021	2000	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	2038.11	E2000	05/07/2021	
5/07/2021	2000	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	113.26	E2000	05/07/2021	
5/07/2021	2000	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	87.72	E2000	05/07/2021	

Accounts Payable Register

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5/07/2021	2000	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	315.02	E2000	05/07/2021	
5/07/2021	2000	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	78.78	E2000	05/07/2021	
5/07/2021	2000	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1346.97	E2000	05/07/2021	
5/07/2021	2000	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	158.55	E2000	05/07/2021	
5/07/2021	2000	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	121.43	E2000	05/07/2021	
5/07/2021	2000	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3012.36	E2000	05/07/2021	
5/07/2021	2043	REGIONS BANK		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	29.99	55291	05/07/2021	
5/07/2021	2043	REGIONS BANK		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	18.93	55291	05/07/2021	
5/07/2021	2051	VERIZON CONNECT NWF INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	259.50	55300	05/10/2021	
5/03/2021	2052	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	118.60	55386	05/17/2021	
5/03/2021	2052	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	22.88	55386	05/17/2021	
5/03/2021	2065	BLACK WIDOW PEST CONTROL		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	200.00	55387	05/17/2021	
5/03/2021	2068	ROSEANN M TRIVETT		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	168.66	55388	05/17/2021	
5/03/2021	2069	SHERRY GIBBONS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	138.23	55389	05/17/2021	
5/03/2021	2070	SHARON PATRICIA STIEGLEMEYER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	59.75	55390	05/17/2021	
5/03/2021	2071	JAMES R POINDEXTER JR		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	131.46	55391	05/17/2021	
5/03/2021	2072	PAIGE N WILLIAMS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	30.98	55392	05/17/2021	
5/03/2021	2073	JULIETO ALTAMERO		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	112.01	55393	05/17/2021	
5/03/2021	2074	8044 HARBOR WALK LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	53.41	55394	05/17/2021	
5/03/2021	2086	SCA		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	9490.94	55395	05/17/2021	
5/03/2021	2087	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	1283.31	55396	05/17/2021	
5/03/2021	2088	SAMCO		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	2053.35	55397	05/17/2021	
5/03/2021	2089	MADER DESIGN LLC		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	1200.00	55398	05/17/2021	
5/12/2021	2090	BEECH GROVE SEWAGE WORKS		606900495.000	SEWAGE/ROI-RETURN ON INVESTMENT	ROI payment 2020 1/2 payment	353446.00	E2090	05/12/2021	
5/03/2021	2091	O'REILLY AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	77.07	55399	05/17/2021	
5/03/2021	2092	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL	SEWAGE LANDFILL CHARGES	1130.00	55400	05/17/2021	

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					CHARGES					
5/03/2021	2093	KH		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE PROTECTIVE CLOTHING	291.00	55401	05/17/2021	
5/03/2021	2094	HARBEN INCORPORATED		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	1681.67	55402	05/17/2021	
5/03/2021	2095	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	151.44	55403	05/17/2021	
5/03/2021	2095	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	16351.90	55403	05/17/2021	
5/03/2021	2095	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	247.06	55403	05/17/2021	
5/03/2021	2100	COMMERCIAL SEWER CLEANING CO INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	360.00	55404	05/17/2021	
5/03/2021	2101	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	558.40	55405	05/17/2021	
5/03/2021	2102	ALL SHRED DOCUMENT SOLUTIONS		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	500.00	55406	05/17/2021	
5/07/2021	2139	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	1100.00	55309	05/13/2021	
* GRAND TOTAL ***							421329.20			