

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.

August 16, 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 \$ 267,731.26.

Dated this 16th day of August 2021.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 8/16/2021 WASTEWATER CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
8/02/2021	2865	JESSICA L DICUS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	50.64		//	
8/02/2021	2866	ROBIN L ROBINSON		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/731 DANVER LANE	46.61		//	
8/02/2021	2867	GARY & SHARI HALL		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/733 S 4TH AVE	14.12		//	
8/02/2021	2868	CHRISTOPHER L HANNER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/1021 BYLAND DR	105.03		//	
8/02/2021	2879	MADER DESIGN LLC		626900310.001	STORMWATER/PROFESSION AL SERVICES	STMWTR PROF SERV	1520.00		//	
8/02/2021	2880	HR UNLIMITED RESOURCES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	1187.50		//	
8/02/2021	2880	HR UNLIMITED RESOURCES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	1187.50		//	
8/02/2021	2881	MORGAN E & JACE KUHN		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	44.66		//	
8/02/2021	2882	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	40.20		//	
8/02/2021	2882	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	122.76		//	
8/02/2021	2882	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	599.89		//	
8/02/2021	2882	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	58.38		//	
8/02/2021	2883	MID-AMERICA ELEVATOR CO INC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	155.00		//	
8/02/2021	2896	TAFT STETTINIUS & HOLLISTER LLP		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	810.00		//	
8/03/2021	2903	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/CERT LIEN LETTERS	161.00	56037	08/03/2021	
7/30/2021	2905	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1926.07	E2905	07/30/2021	
7/30/2021	2905	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1276.32	E2905	07/30/2021	
7/30/2021	2905	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9416	1897.56	E2905	07/30/2021	
7/30/2021	2905	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	2181.06	E2905	07/30/2021	
7/30/2021	2905	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1783.65	E2905	07/30/2021	
7/30/2021	2905	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1793.45	E2905	07/30/2021	
7/30/2021	2905	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9376	115.11	E2905	07/30/2021	

Accounts Payable Register

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7/30/2021	2905	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	1415.60	E2905	07/30/2021	
7/30/2021	2905	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9441	894.90	E2905	07/30/2021	
7/30/2021	2905	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1129.33	E2905	07/30/2021	
7/30/2021	2905	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1794.60	E2905	07/30/2021	
7/30/2021	2905	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	648.96	E2905	07/30/2021	
7/30/2021	2905	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1905.83	E2905	07/30/2021	
7/30/2021	2905	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1920.37	E2905	07/30/2021	
7/30/2021	2905	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	361.42	E2905	07/30/2021	
7/30/2021	2905	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E2905	07/30/2021	
7/30/2021	2905	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1545.41	E2905	07/30/2021	
7/30/2021	2905	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1074.48	E2905	07/30/2021	
7/30/2021	2905	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1908.96	E2905	07/30/2021	
7/30/2021	2905	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3012.36	E2905	07/30/2021	
7/30/2021	2905	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	113.26	E2905	07/30/2021	
7/30/2021	2905	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	78.78	E2905	07/30/2021	
7/30/2021	2905	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	87.72	E2905	07/30/2021	
7/30/2021	2905	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	121.43	E2905	07/30/2021	
7/30/2021	2905	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	158.55	E2905	07/30/2021	
8/02/2021	2920	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	2519.24		//	
8/02/2021	2921	PETERS MUNICIPAL CONSULTANTS		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERVICE	1400.30		//	
8/02/2021	2929	KLC REALTYT LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	175.56		//	
8/02/2021	2930	MARTHA M POVINELLI		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	82.82		//	

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8/02/2021	2932	KIM BROWNFIELD		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE BLDG MAT	375.00	//		
8/02/2021	2944	ATTARAH J ROBBINS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	59.75	//		
8/02/2021	2945	CARLA MINA		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	43.14	//		
8/02/2021	2946	YZZ VENTURES LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	84.20	//		
8/02/2021	2947	CHRISTINE A SPRINGER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	131.46	//		
8/02/2021	2948	HORNET PROFESSIONAL BLDG		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	45.62	//		
8/03/2021	2950	REGIONS BANK		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	265.98	56065	08/09/2021	
8/03/2021	2950	REGIONS BANK		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	17.10	56065	08/09/2021	
8/02/2021	2963	LAMPING & HUSER HVAC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	770.00	//		
8/02/2021	2964	TIM SHOWALTER		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	225.00	56059	08/09/2021	
8/02/2021	2966	KSC INVESTMENTS LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	69.25	//		
8/02/2021	2981	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	167.38	//		
8/02/2021	2982	UNITED CONSULTING		626900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERVICES	18248.21	//		
8/02/2021	2983	SCA Sweeping Corp of America		626900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERVICES	9490.94	//		
8/02/2021	2984	SAMCO		626900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERVICES	2830.20	//		
8/02/2021	2985	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	7780.19	//		
8/02/2021	2985	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	501.60	//		
8/02/2021	2986	PALMER TRUCKS INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	2786.19	//		
8/02/2021	2986	PALMER TRUCKS INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	83.75	//		
8/02/2021	2987	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	17899.83	//		
8/02/2021	2988	AIRGAS USA LLC		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	105.00	//		
8/02/2021	2989	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	658.80	//		
8/02/2021	2990	ACCURATE CONCRETE INC		626900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERVICES	4450.00	//		
8/02/2021	2990	ACCURATE CONCRETE INC		626900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERVICES	3200.00	//		
8/02/2021	2990	ACCURATE CONCRETE INC		626900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERVICES	3850.00	//		
8/03/2021	3035	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	154.34	56071	08/11/2021	

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8/03/2021	3036	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	1100.00	56072	08/12/2021	
7/15/2021	3037	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		633900380.000	BNY/SRF MONTHLY ACCT.# 144266	six month payment	68088.96	m3037	07/15/2021	
8/02/2021	3038	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER/BG SANITATION	84058.93	/ /		
8/02/2021	3040	KH		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE PROTECTIVE CLOTHING	480.60	/ /		
8/03/2021	3042	VERIZON CONNECT NWF INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	259.50	56073	08/12/2021	
* GRAND TOTAL ***							267731.26			