

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.

January 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 \$ 173,424.29.

Dated this 19th day of January 2021.

DAVE HARRISON

SANDRA SEWARD

DENNIS BUCKLEY

Signatures of Governing Board

Accounts Payable Register

Date: 01/14/2021 02:38:34 PM

APV Register Batch - 1/19/2021 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	
1/04/2021	56517	GFC LEASING WI		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	129.34	//		
1/04/2021	56518	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/BILLING FOR SEWER BILLS	2520.21	//		
1/04/2021	56527	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900382.000	SEWAGE/2004 SRF BOND INT.	SEWAGE 2004 SRF BOND INTEREST	1540.83	54303	01/04/2021	
1/04/2021	56527	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE 2004 SRF BOND PRICIPAL	9807.33	54303	01/04/2021	
1/04/2021	56545	HR UNLIMITED RESOURCES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	5250.00	//		
1/04/2021	56547	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	SEWER LIEN LETTERS	70.00	54313	01/05/2021	
1/04/2021	56548	POSTMASTER		606900322.000	SEWAGE/POSTAGE	STAMPS/20 ROLLS	1100.00	54314	01/05/2021	
1/04/2021	56549	DIANE L TEATER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	5.35	//		
1/04/2021	56550	ROBERT D FOXWORTHY		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	52.95	//		
1/04/2021	56569	INVOICE CLOUD		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV/INVOICE CLOUD ACCESS FEE	100.00	E6569	01/06/2021	
1/01/2021	56595	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1129.33	E6595	01/01/2021	
1/01/2021	56595	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9300	214.66	E6595	01/01/2021	
1/01/2021	56595	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1794.60	E6595	01/01/2021	
1/01/2021	56595	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1920.37	E6595	01/01/2021	
1/01/2021	56595	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	436.02	E6595	01/01/2021	
1/01/2021	56595	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1074.48	E6595	01/01/2021	
1/01/2021	56595	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1926.07	E6595	01/01/2021	
1/01/2021	56595	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9376	134.30	E6595	01/01/2021	
1/01/2021	56595	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1905.83	E6595	01/01/2021	
1/01/2021	56595	PAYROLL		606900135.002	SEWAGE/HSA.BEN.	SEWAGE HSA	2310.00	E6595	01/01/2021	
1/01/2021	56595	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9431	753.60	E6595	01/01/2021	

Accounts Payable Register

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1/01/2021	56595	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1908.96	E6595	01/01/2021	
1/01/2021	56595	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9416	1897.56	E6595	01/01/2021	
1/01/2021	56595	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1793.45	E6595	01/01/2021	
1/01/2021	56595	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1783.65	E6595	01/01/2021	
1/01/2021	56595	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	87.72	E6595	01/01/2021	
1/01/2021	56595	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	113.26	E6595	01/01/2021	
1/01/2021	56595	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	78.78	E6595	01/01/2021	
1/01/2021	56595	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	1879.56	E6595	01/01/2021	
1/01/2021	56595	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	158.55	E6595	01/01/2021	
1/01/2021	56595	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	121.43	E6595	01/01/2021	
1/01/2021	56595	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3012.36	E6595	01/01/2021	
1/01/2021	56595	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E6595	01/01/2021	
1/01/2021	56595	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1343.53	E6595	01/01/2021	
1/01/2021	56595	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	314.21	E6595	01/01/2021	
1/04/2021	56597	MALLORY L MILLS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	10.16		//	
1/04/2021	56600	REGIONS BANK		606900222.000	SEWAGE/GARAGE & MOTOR	sewage garage & motor	25.99	54334	01/11/2021	
1/04/2021	56602	VERIZON CONNECT NWF INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	259.50	54335	01/11/2021	
1/04/2021	56603	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	55719.29	54336	01/11/2021	
1/01/2021	56611	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE STANDARD LIFE JAN INS	13.20	E6611	01/01/2021	
1/01/2021	56611	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE BENISTAR INS FOR JAN	443.68	E6611	01/01/2021	
1/04/2021	56644	OUR BACKYARD FLOWERS		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	40.00		//	
1/04/2021	56645	CROSSROADS ENGINEERS, PC		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	4839.69		//	
1/04/2021	56646	WESSLER ENGINEERING INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	397.20		//	

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1/04/2021	56646	WESSLER ENGINEERING INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	105.00	//		
1/04/2021	56646	WESSLER ENGINEERING INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	208.75	//		
1/04/2021	56647	SAMCO		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	2150.40	//		
1/04/2021	56648	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	271.02	//		
1/04/2021	56649	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	450.00	//		
1/04/2021	56649	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	7645.34	//		
1/04/2021	56650	PALMER TRUCKS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	51.72	//		
1/04/2021	56651	MACALLISTER CAT		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	50.75	//		
1/04/2021	56652	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	14102.50	//		
1/04/2021	56653	BUSINESS ART & DESIGNS, INC.		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	453.00	//		
1/04/2021	56654	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	443.50	//		
1/04/2021	56655	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	58.09		54343 01/14/2021	
1/04/2021	56655	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	40.37		54343 01/14/2021	
1/04/2021	56659	HUNTINGTON NATIONAL BANK		614900381.000	SEWAGE/2015 A REFUNDING BOND PRINCIPAL	SEWAGE 2015 A REFUNDING BOND PRINCIPAL	30000.00		E6659 01/14/2021	
1/04/2021	56659	HUNTINGTON NATIONAL BANK		614900382.000	SEWAGE/2015 A REFUNDING BOND INTEREST	SEWAGE 2015 A REFUNDING BOND INTEREST	6952.90		E6659 01/14/2021	
* GRAND TOTAL ***							173424.29			