

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 19, 2020

\_\_\_\_\_  
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 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 177,387.34.

Dated this 19th day of October 2020.

\_\_\_\_\_  
DENNIS BUCKLEY

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

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

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

Accounts Payable Register

Date: 10/08/2020 03:58:57 PM

APV Register Batch - 10/19/2020 WASTEWATER CLAIMS

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/04/2020	54549	BEECH GROVE SEWAGE WORKS		614900381.000	SEWAGE/2015 A REFUNDING BOND PRINCIPAL	SEWAGE 2015 A REFUNDING BOND JULY PRINCIPAL	25000.00	4549	03/04/2020	
03/04/2020	54549	BEECH GROVE SEWAGE WORKS		614900381.000	SEWAGE/2015 A REFUNDING BOND PRINCIPAL	SEWAGE 2015 A REFUNDING BOND PRINCIPAL/JAN 2020	30000.00	4549	03/04/2020	
03/04/2020	54549	BEECH GROVE SEWAGE WORKS		614900382.000	SEWAGE/2015 A REFUNDING BOND INTEREST	SEWAGE 2015 A REFUNDING BOND JULY INTEREST	7724.35	4549	03/04/2020	
03/04/2020	54549	BEECH GROVE SEWAGE WORKS		614900382.000	SEWAGE/2015 A REFUNDING BOND INTEREST	SEWAGE 2015 A REFUNDING BOND JAN INTEREST 2020	8275.65	4549	03/04/2020	
10/01/2020	55659	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE STANDARD LIFE OCT INS	13.20	E5659	10/01/2020	
10/01/2020	55659	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE BENISTAR INS FOR OCTOBER	439.44	E5659	10/01/2020	
10/05/2020	55686	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/BOYCE SEWER BILLING	2539.87		/ /	
10/05/2020	55695	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900382.000	SEWAGE/2004 SRF BOND INT.	SEWAGE 2004 SRF BOND INTEREST PAYMENT	1718.49	53615	10/05/2020	
10/05/2020	55695	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE 2004 SRF BOND PRINCIPAL	9629.67	53615	10/05/2020	
10/05/2020	55705	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/10 ROLLS STAMPS	550.00	53619	10/07/2020	
10/05/2020	55707	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/CERTIFIED LIEN LETTERS	35.00	53621	10/07/2020	
10/05/2020	55708	KORO DEVELOPMENT LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/110 S 11TH AVE	114.04		/ /	
10/05/2020	55709	ESTATE OF PAUL J GRAVES		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/240 S 3RD AVE	1.09		/ /	
07/17/2020	55711	PAYROLL		606900113.000	SEWAGE/REG.SAL.	SEWAGE PAYROLL CORRECTION FROM PAYROLL 3	4533.58	E5711	07/30/2020	
10/05/2020	55717	JE BROWN ELECTRIC, INC.		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	195.00		/ /	
10/05/2020	55718	JONES & FRANK		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	23.64		/ /	
10/05/2020	55719	CROSSROADS ENGINEERS, PC		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERV/ASRLINGTON AVE & BIG FOUR RD	10150.06		/ /	
10/05/2020	55720	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	615.00		/ /	

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/05/2020	55721	O'REILLY AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	48.66	//		
10/05/2020	55722	POMP'S TIRE SERVICE INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	417.08	//		
10/05/2020	55723	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	850.00	//		
10/05/2020	55723	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	6636.87	//		
10/05/2020	55724	SAMCO		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERV	1371.20	//		
10/05/2020	55725	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	136.50	53624	10/08/2020	
10/05/2020	55725	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	11.41	53624	10/08/2020	
10/05/2020	55762	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER/SEWER CHARGES	45874.82	53625	10/08/2020	
10/05/2020	55763	COSHRI OMKARA LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/5120 VICTORY DR	17559.52	//		
10/05/2020	55764	COMPASS PROPERTY MGT		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/2430 ALBANY ST	2923.20	//		
*** GRAND TOTAL ***							177387.34			