

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.

November 2, 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 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 318,036.59.

Dated this 2nd day of November 2020.

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

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

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

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

Accounts Payable Register

Date: 10/29/2020 03:50:00 PM

APV Register Batch - 11/2/2020 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
10/19/2020	55769	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/CERT LETTERS	222.40	53692	10/19/2020	
10/20/2020	55781	A.E. BOYCE CO., INC.		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV/LISA HILE TRAINING	720.00		//	
10/20/2020	55782	ESTATE OF KENNETH DIXON		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/219 S 4TH AVE	141.06		//	
10/20/2020	55782	ESTATE OF KENNETH DIXON		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/621 MAIN ST	85.76		//	
10/20/2020	55782	ESTATE OF KENNETH DIXON		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	106.82		//	
10/20/2020	55783	DANIEL T RICHARDS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/17 RODNEY CT	51.62		//	
10/20/2020	55784	JENNIFER M& RODNEY K ANDERSON		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/301 N 8TH AVE	42.96		//	
10/20/2020	55785	DENNI SCOTT		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/353 N 16TH AVE	10.70		//	
10/20/2020	55786	PAT ADAMS JV LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/132 N 3RD AVE	53.41		//	
10/20/2020	55810	KELSEY BEHL		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT/13TH&MAIN UTILITY BOX	480.00		//	
10/20/2020	55811	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	79.20		//	
10/20/2020	55811	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	276.30		//	
10/19/2020	55812	OUR BACKYARD FLOWERS		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	50.00	53704	10/20/2020	
10/19/2020	55813	VERIZON CONNECT NWF INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	259.50	53705	10/20/2020	
10/19/2020	55814	BEECH GROVE CITY COURT		606900590.000	SEWAGE/REFUNDS	SEWAGE/ROBERT FOXWORTHY PUT CHECK IN NIGHT DROP	175.00	53706	10/20/2020	
10/09/2020	55817	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1819.12	E5817	10/09/2020	
10/09/2020	55817	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1058.23	E5817	10/09/2020	
10/09/2020	55817	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	659.19	E5817	10/09/2020	
10/09/2020	55817	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1895.15	E5817	10/09/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/09/2020	55817	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1895.15	E5817	10/09/2020	
10/09/2020	55817	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1884.68	E5817	10/09/2020	
10/09/2020	55817	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.77	E5817	10/09/2020	
10/09/2020	55817	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9416	769.50	E5817	10/09/2020	
10/09/2020	55817	PAYROLL		606900135.002	SEWAGE/HSA.BEN.	SEWAGE HSA	330.00	E5817	10/09/2020	
10/09/2020	55817	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9376	62.50	E5817	10/09/2020	
10/09/2020	55817	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1807.13	E5817	10/09/2020	
10/09/2020	55817	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1905.54	E5817	10/09/2020	
10/09/2020	55817	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1807.73	E5817	10/09/2020	
10/09/2020	55817	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	273.63	E5817	10/09/2020	
10/09/2020	55817	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	88.91	E5817	10/09/2020	
10/09/2020	55817	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	79.82	E5817	10/09/2020	
10/09/2020	55817	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	120.09	E5817	10/09/2020	
10/09/2020	55817	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	114.16	E5817	10/09/2020	
10/09/2020	55817	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	158.49	E5817	10/09/2020	
10/09/2020	55817	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E5817	10/09/2020	
10/09/2020	55817	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1169.94	E5817	10/09/2020	
10/09/2020	55817	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3011.38	E5817	10/09/2020	
10/09/2020	55817	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF BEN	1889.27	E5817	10/09/2020	
10/23/2020	55832	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1819.12	E5832	10/23/2020	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/23/2020	55832	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1895.15	E5832	10/23/2020	
10/23/2020	55832	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV ACCUPAY CHARGE	23.95	E5832	10/23/2020	
10/23/2020	55832	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1895.15	E5832	10/23/2020	
10/23/2020	55832	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1905.54	E5832	10/23/2020	
10/23/2020	55832	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.77	E5832	10/23/2020	
10/23/2020	55832	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	636.00	E5832	10/23/2020	
10/23/2020	55832	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9376	471.88	E5832	10/23/2020	
10/23/2020	55832	PAYROLL		606900135.002	SEWAGE/HSA.BEN.	SEWAGE HSA	330.00	E5832	10/23/2020	
10/23/2020	55832	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9416	892.62	E5832	10/23/2020	
10/23/2020	55832	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9431	446.31	E5832	10/23/2020	
10/23/2020	55832	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1807.73	E5832	10/23/2020	
10/23/2020	55832	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1058.23	E5832	10/23/2020	
10/23/2020	55832	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1807.13	E5832	10/23/2020	
10/23/2020	55832	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1884.68	E5832	10/23/2020	
10/23/2020	55832	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	287.46	E5832	10/23/2020	
10/23/2020	55832	PAYROLL		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE LIFE	176.00	E5832	10/23/2020	
10/23/2020	55832	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	158.49	E5832	10/23/2020	
10/23/2020	55832	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	114.16	E5832	10/23/2020	
10/23/2020	55832	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	120.09	E5832	10/23/2020	
10/23/2020	55832	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E#	79.82	E5832	10/23/2020	

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						9178				
10/23/2020	55832	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	1889.27	E5832	10/23/2020	
10/23/2020	55832	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3011.38	E5832	10/23/2020	
10/23/2020	55832	PAYROLL		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE DENTAL	100.62	E5832	10/23/2020	
10/23/2020	55832	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1229.18	E5832	10/23/2020	
10/23/2020	55832	PAYROLL		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE MEDICAL INS	5582.83	E5832	10/23/2020	
10/23/2020	55832	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	88.91	E5832	10/23/2020	
07/31/2020	55834	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		612900380.000	BNY/SRF MONTHLY ACCT.# 144266		68088.65	E5834	07/31/2020	
10/20/2020	55839	SUZANE C HARRIS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/107 S 17TH AVE	16.67		//	
10/20/2020	55840	LAURA J BLECHL		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	5.35		//	
10/20/2020	55841	HR UNLIMITED RESOURCES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV/SUZY BASS CONSULTING	3096.55		//	
10/20/2020	55855	A.E. BOYCE CO., INC.		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE PRINT OTHER THAN LEGAL/KEYSTONE LICENSE	2980.00		//	
10/19/2020	55856	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE RECORDING FEES	6545.00	53707	10/27/2020	
11/02/2020	55863	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE STANDARD LIFE NOV INS	13.20	E5863	11/02/2020	
11/02/2020	55863	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE BENISTAR INS FOR NOVEMBER	439.44	E5863	11/02/2020	
10/20/2020	55888	GRAINGER, INC.		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	89.92		//	
10/20/2020	55889	TRACTOR SUPPLY CREDIT PLAN		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	129.99		//	
10/20/2020	55890	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	17673.89		//	
10/20/2020	55890	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	173.20		//	
10/20/2020	55891	EAGLE VALLEY INC		605900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERV	14916.00		//	
10/20/2020	55892	ENGLISH EXCAVATING&PLUMBING		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	9750.00		//	
10/20/2020	55893	IUPPS		606900331.000	SEWAGE/PRINT OTHER THAN	SEWAGE PRINT OTHER THAN	456.95		//	

Accounts Payable Register

Date: 10/29/2020 03:50:00 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					LEGAL	LEGAL				
10/20/2020	55894	KH		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	544.00		//	
10/20/2020	55895	O'REILLY AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	46.56		//	
10/20/2020	55896	PALMER TRUCKS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	50.90		//	
10/20/2020	55897	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	223.20		//	
10/20/2020	55897	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	676.80		//	
10/20/2020	55897	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAG LANDFILL CHARGES	8853.19		//	
10/20/2020	55898	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE ENGINEERING	1343.46		//	
10/20/2020	55898	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE ENGINEERING	585.38		//	
10/20/2020	55898	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE ENGINEERING	11362.16		//	
10/20/2020	55898	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERV	297.50		//	
10/20/2020	55898	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	5123.95		//	
10/20/2020	55898	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	1663.45		//	
10/20/2020	55898	WESSLER ENGINEERING INC.		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	1838.30		//	
10/20/2020	55899	LINDA MOHR		606900333.000	SEWAGE/RECORDING FEES	SEWAGE RECORDING FEES	16.00		//	
10/19/2020	55939	CITY OF BEECH GROVE		606900380.000	SEWAGE/TRANSF.TO. GRANT & DEBT. ACCTS.	2019 transfer never made	32510.49	E5939	10/29/2020	
10/19/2020	55940	CITY OF BEECH GROVE		606900380.000	SEWAGE/TRANSF.TO. GRANT & DEBT. ACCTS.	transfer to FUND 614 for SRF payments 2020	70829.80	E5940	10/29/2020	
10/20/2020	55941	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	61.11		//	
*** GRAND TOTAL ***							318036.59			