

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 16, 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 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 \$ 194,270.42.

Dated this 16th day of November 2020.

SANDRA SEWARD

DAVE HARRISON

DENNIS BUCKLEY

Signatures of Governing Board

Accounts Payable Register
 APV Register Batch - 11/16/2020 WASTEWATER CLAIMS
 All History
 Ordered By APV Number

Date: 11/12/2020 04:11:21 PM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
0/30/2020	55956	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/BILLING FOR NOVEMBER	2536.03	//		
1/03/2020	55965	ACCURATE CONCRETE SPECIALISTS INC		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES/4520 S EMERSON	2400.00	53833	11/03/2020	
0/30/2020	55967	HONGQIU ZHAO		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	5.37	//		
0/30/2020	55968	JOSHUA S THACKERY		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/1023 CHARNWOOD PKWY	5.35	//		
0/30/2020	55969	GARRY A GOERS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/416 PK MEADOW COURT	40.88	//		
0/30/2020	55970	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC/PAPER	83.63	//		
7/06/2020	55982	INVOICE CLOUD		606900310.001	SEWAGE/PROF.SERV.	monthly fee Invoice cloud	80.00	E5982	07/06/2020	
7/06/2020	55985	WASTEWATER MISC		606900361.000	SEWAGE/REP.&MAINT.	MISC TO CLEAR BANK	5.85	E5985	07/06/2020	
1/01/2020	55987	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE 2004 SRF BOND PRINCIPAL	9629.67	53845	11/05/2020	
1/01/2020	55987	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		610900382.000	SEWAGE/2004 SRF BOND INT. PAY	SEWAGE 2004 SRF BOND INTEREST PAYMENT	1718.49	53845	11/05/2020	
0/30/2020	55988	ANTONIO M HERNANDEZ KATIAE F JUAREZ		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/45 BRIAR LANE	176.28	//		
0/30/2020	55989	618 REDFERN LLC/ PAIGE L BALKA		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUND/618 REDFERN DR	40.88	//		
0/30/2020	55990	MISTI JOHNSON		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/924 MAIN ST	51.60	//		
0/30/2020	56004	JOHN HOPWOOD		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/1216 SMOKETREE DR	117.50	//		
0/30/2020	56005	CHARLOTTE FERREE		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/2021 TICEN CT	71.27	//		
0/30/2020	56012	PETERS MUNICIPAL CONSULTANTS		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	168.49	//		
1/03/2020	56018	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/FILE SEWER LIEN LETTERS	35.00	53848	11/06/2020	
0/30/2020	56023	JESSICA D BAILEY & MATTHEW D WARTHEN		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUND/706 BOBS COURT	5.55	//		
0/30/2020	56053	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	373.00	//		
0/30/2020	56054	CROSSROADS ENGINEERS, PC		605900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	3665.26	//		

Accounts Payable Register

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0/30/2020	56055	ECKSTEIN SHOE STORE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	150.00	//		
0/30/2020	56056	GRAINGER, INC.		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	410.96	//		
0/30/2020	56056	GRAINGER, INC.		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	87.24	//		
0/30/2020	56056	GRAINGER, INC.		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	4.06	//		
0/30/2020	56056	GRAINGER, INC.		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	80.14	//		
0/30/2020	56056	GRAINGER, INC.		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	49.21	//		
0/30/2020	56056	GRAINGER, INC.		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	123.47	//		
0/30/2020	56056	GRAINGER, INC.		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	87.24	//		
0/30/2020	56056	GRAINGER, INC.		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	89.92	//		
0/30/2020	56056	GRAINGER, INC.		606900210.000	SEWAGE/OFFICE MISC.	sewage office misc	56.70	//		
0/30/2020	56056	GRAINGER, INC.		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	49.21	//		
0/30/2020	56056	GRAINGER, INC.		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	49.21	//		
0/30/2020	56057	MACALLISTER CAT		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	2.99	//		
0/30/2020	56058	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	371.70	//		
0/30/2020	56058	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	630.00	//		
0/30/2020	56059	SAMCO		606900312.000	SEWAGE/ENGINEERING	SEWAGE ENGINEERING	1393.00	//		
0/30/2020	56060	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	1927.13	//		
1/06/2020	56063	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1895.15	E6063	11/06/2020	
1/06/2020	56063	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9376	37.50	E6063	11/06/2020	
1/06/2020	56063	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9431	892.62	E6063	11/06/2020	
1/06/2020	56063	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERVICE/ACCPAY CHARGE	23.95	E6063	11/06/2020	
1/06/2020	56063	PAYROLL		606900135.002	SEWAGE/HSA.BEN.	SE3WAGE HSA	330.00	E6063	11/06/2020	
1/06/2020	56063	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	467.06	E6063	11/06/2020	
1/06/2020	56063	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1819.12	E6063	11/06/2020	
1/06/2020	56063	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1895.15	E6063	11/06/2020	
1/06/2020	56063	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	1807.13	E6063	11/06/2020	

Accounts Payable Register

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						9178					
1/06/2020	56063	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9416	815.67	E6063	11/06/2020		
1/06/2020	56063	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1807.73	E6063	11/06/2020		
1/06/2020	56063	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.77	E6063	11/06/2020		
1/06/2020	56063	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1884.68	E6063	11/06/2020		
1/06/2020	56063	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1058.23	E6063	11/06/2020		
1/06/2020	56063	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1905.54	E6063	11/06/2020		
1/06/2020	56063	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF BENEFIT	1889.27	E6063	11/06/2020		
1/06/2020	56063	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	114.16	E6063	11/06/2020		
1/06/2020	56063	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	79.82	E6063	11/06/2020		
1/06/2020	56063	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1214.67	E6063	11/06/2020		
1/06/2020	56063	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	120.09	E6063	11/06/2020		
1/06/2020	56063	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	158.49	E6063	11/06/2020		
1/06/2020	56063	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3011.38	E6063	11/06/2020		
1/06/2020	56063	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	88.91	E6063	11/06/2020		
1/06/2020	56063	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	284.09	E6063	11/06/2020		
0/30/2020	56064	CLYDESDALE PEST CONTROL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	200.00		/ /		
1/03/2020	56113	VERIZON CONNECT NWF INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	259.50	53855	11/12/2020		
1/12/2020	56121	BEECH GROVE SEWAGE WORKS		606900494.000	SEWAGE/PILOT PAYMENT	Sewage/2020 PILOT PAYMENT APPROVED IN BUDGET	142196.00	e6121	11/12/2020		
0/30/2020	56122	ELIZABETH L STUMPF		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS/706 DANVER LANE	69.46		/ /		
* GRAND TOTAL ***							194270.42				