

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 18, 2022

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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 2.00 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 186,759.33.

Dated this 18th day of January 2022.

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SANDRA SEWARD

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DAVE HARRISON

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DENNIS B. BUCKLEY

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Signatures of Governing Board

Accounts Payable Register

Date: 01/13/2022 03:52:58 PM

APV Register Batch - 1/18/2022 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
01/04/2022	4441	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		631900382.000	SEWAGE/2004 SRF BOND INT.	SEWAGE 2004 SRF BOND PAY INTEREST	1175.60	57270	01/03/2022	
01/04/2022	4441	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		631900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE 2004 SRF BOND PRINCIPAL	10172.50	57270	01/03/2022	
01/04/2022	4442	KIMBERLY A SELF		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	39.65		//	
01/04/2022	4443	ESTATE OF MARCIA M CAMPBELL		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	53.72		//	
01/04/2022	4444	ESTATE OF WILLIAM O DUNCAN		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	71.96		//	
01/04/2022	4445	SAMCO		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERV	1651.60		//	
01/04/2022	4471	RAY'S TRASH SERVICE INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	6417.09	57292	01/04/2022	
01/04/2022	4472	REGIONS BANK		606900210.000	SEWAGE/OFFICE MISC.	SMEADE	87.30	57294	01/04/2022	
01/04/2022	4472	REGIONS BANK		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC/AMAZON	211.82	57294	01/04/2022	
01/04/2022	4486	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	LIEN RELEASES	5215.00	57295	01/05/2022	
12/07/2021	4488	INVOICE CLOUD		606900310.001	SEWAGE/PROF.SERV.	December invoice cloud fee	90.00	m4488	12/07/2021	
12/31/2021	4489	HUNTINGTON NATIONAL BANK		635900381.000	SEWAGE/2015 A REFUNDING BOND PRINCIPAL	2015 A REFUNDING BOND PRINCIPAL	5509.90	E4489	12/31/2021	
12/31/2021	4489	HUNTINGTON NATIONAL BANK		635900382.000	SEWAGE/2015 A REFUNDING BOND INTEREST	SEWAGE 2015 A REFUNDING BOND INTEREST	30000.00	E4489	12/31/2021	
01/04/2022	4494	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	16233.49		//	
12/03/2021	4496	TRACY HARRIS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	131.46	57297	01/06/2022	
01/04/2022	4499	KURT S ECKERT		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	10.05		//	
01/04/2022	4510	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE	79.80		//	
01/04/2022	4510	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE	81.00		//	
01/04/2022	4510	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE	81.00		//	
01/04/2022	4510	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE	81.00		//	
01/04/2022	4510	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE	55.00		//	
01/04/2022	4511	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	28.90		//	
01/04/2022	4511	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	74.37		//	
01/04/2022	4512	O'REILLY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE	105.14		//	

Accounts Payable Register

Date: 01/13/2022 03:52:58 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/04/2022	4513	MID-AMERICA ELEVATOR CO INC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE	155.00	//		
01/04/2022	4514	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE	368.18	//		
01/04/2022	4515	POMP'S TIRE SERVICE INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	1022.27	//		
01/04/2022	4516	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE	124.52	//		
01/04/2022	4516	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE SUPPLIES	166.22	//		
01/04/2022	4516	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE	13.27	//		
01/04/2022	4516	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE	11.12	//		
01/04/2022	4533	RONALD WALTERS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	59.75	//		
01/04/2022	4538	GRAINGER, INC.		606900220.017	SEWAGE/UNIFORMS	sewage uniforms	93.05	//		
01/04/2022	4539	STEPHEN LEFEVERS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	59.75	//		
01/04/2022	4540	LYNN REKEWEG		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/METROFAX REIMBURSING LYNN FOR PAYMENT	79.50	//		
01/04/2022	4544	IUPPS		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE	545.30	//		
01/04/2022	4545	GFC LEASING		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	7.36	//		
01/04/2022	4550	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	106173.67	57313	01/12/2022	
01/01/2022	4551	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE STANDARD LIFE INS	13.20	E4551	01/01/2022	
01/01/2022	4551	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE BENISTAR	209.82	E4551	01/01/2022	
*** GRAND TOTAL ***							186759.33			