

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 15, 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 4 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 108,401.31.

Dated this 15th day of November 2021.

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

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

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

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 11/15/2021 WASTEWATER CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/01/2021	3807	LEVEL365		606900320.002	SEWAGE/TELEPHONE	SEWAGE TELEPHONE	2262.50		//	
11/01/2021	3809	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	590.40	56837	11/01/2021	
11/01/2021	3810	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	35.00	56838	11/01/2021	
11/01/2021	3812	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	sewage office misc	32.86		//	
11/01/2021	3812	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	16.71		//	
11/01/2021	3812	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	92.80		//	
11/01/2021	3812	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	76.40		//	
11/01/2021	3813	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	2629.16		//	
11/01/2021	3826	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE STANDARD LIFE NOV	17.60	E3826	11/01/2021	
11/01/2021	3826	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE BENISTAR INS FOR NOV	430.25	E3826	11/01/2021	
11/01/2021	3833	RONNIE & JOSEPHINE BREWINGTON		606900590.000	SEWAGE/REFUNDS	REFUNDS	50.00		//	
11/01/2021	3834	DIANA SCHAKEL		606900590.000	SEWAGE/REFUNDS	REFUNDS	5.98		//	
11/01/2021	3846	MID-AMERICA ELEVATOR CO INC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	155.00		//	
11/01/2021	3847	LINDA MOHR		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	17.10		//	
11/01/2021	3859	ESTATE OF BARBARA LOUISE KING		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	53.75		//	
11/01/2021	3860	PATRICIA & TERRY E GEORGE		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	119.50		//	
11/01/2021	3870	REGIONS BANK		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE&MOTOR	112.03	56864	11/05/2021	
11/01/2021	3889	MISTY D COLLINS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	59.75		//	
11/01/2021	3899	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		631900382.000	SEWAGE/2004 SRF BOND INT.	SEWAGE 2004 SRF BOND INT PAY	9988.33	56868	11/08/2021	
11/01/2021	3899	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		631900381.000	SEWAGE/2004 SRF BOND	SEWAGE 2004 SRF BOND PRINC	1359.88	56868	11/08/2021	
11/01/2021	3900	VERIZON CONNECT NWF INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEW AUTO SUPPLIES	259.50	56869	11/08/2021	
11/01/2021	3905	HR UNLIMITED RESOURCES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	625.00		//	
11/01/2021	3912	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STMWTR PROF SERV	1163.53		//	

Accounts Payable Register

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11/01/2021	3912	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSION	STRMWTR PROF SERV AL SERVICES	1458.75		//	
11/01/2021	3912	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSION	STRMWTR PROF SERV AL SERVICES	1933.21		//	
11/01/2021	3913	UNITED CONSULTING		626900310.001	STORMWATER/PROFESSION	STRMWTR PROF SERV AL SERVICES	26675.82		//	
11/01/2021	3916	SAMCO		626900310.001	STORMWATER/PROFESSION	STORMWATER PROF SERVICES AL SERVICES	1945.35		//	
11/01/2021	3917	SCA Sweeping Corp of America		626900310.001	STORMWATER/PROFESSION	STORMWATER PROF SERVICES AL SERVICES	330.00		//	
11/01/2021	3918	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEW OFFICE MISC	11.98		//	
11/01/2021	3918	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEW OFFICE MISC	50.19		//	
11/01/2021	3918	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	96.28		//	
11/01/2021	3919	PALMER TRUCKS INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	9.97		//	
11/01/2021	3919	PALMER TRUCKS INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	9.97		//	
11/01/2021	3920	O'REILLY AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	6.99		//	
11/01/2021	3920	O'REILLY AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	21.99		//	
11/01/2021	3921	GRAINGER, INC.		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE PROTECTIVE CLOTHING	800.48		//	
11/01/2021	3922	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	15643.16		//	
11/01/2021	3924	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE FUEL	1916.61		//	
11/01/2021	3925	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	7341.82		//	
11/01/2021	3925	CENTRAL INDIANA TRUCK EQUIP.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	812.88		//	
11/01/2021	3926	CHEMSEARCH		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	497.81		//	
11/01/2021	3927	BLACK WIDOW PEST CONTROL		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	175.00		//	
11/01/2021	3928	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	462.00		//	
11/01/2021	3929	AEROFAB TUBE PROCESSING CORP		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	91.36		//	
11/01/2021	3930	PAT LANA		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	19.55		//	
11/01/2021	3931	BRIANNA D MOORE		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	59.75		//	
11/01/2021	3950	CROSSROADS ENGINEERS, PC		626900310.001	STORMWATER/PROFESSION	STRMWTR PROF SERV	970.00		//	

Accounts Payable Register

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AL SERVICES										
11/05/2021	3952	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1908.89	E3952	11/05/2021	
11/05/2021	3952	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1129.29	E3952	11/05/2021	
11/05/2021	3952	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1276.32	E3952	11/05/2021	
11/05/2021	3952	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E3952	11/05/2021	
11/05/2021	3952	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1775.06	E3952	11/05/2021	
11/05/2021	3952	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	594.88	E3952	11/05/2021	
11/05/2021	3952	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1786.84	E3952	11/05/2021	
11/05/2021	3952	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1775.52	E3952	11/05/2021	
11/05/2021	3952	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9441	832.10	E3952	11/05/2021	
11/05/2021	3952	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	1415.61	E3952	11/05/2021	
11/05/2021	3952	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1903.19	E3952	11/05/2021	
11/05/2021	3952	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1897.55	E3952	11/05/2021	
11/05/2021	3952	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1897.55	E3952	11/05/2021	
11/05/2021	3952	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1074.47	E3952	11/05/2021	
11/05/2021	3952	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	87.37	E3952	11/05/2021	
11/05/2021	3952	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	131.19	E3952	11/05/2021	
11/05/2021	3952	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	129.70	E3952	11/05/2021	
11/05/2021	3952	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9398	11.41	E3952	11/05/2021	

Installed by the CITY OF BEECH GROVE-2013  
**Accounts Payable Register**

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11/05/2021	3952	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	299.57	E3952	11/05/2021		
11/05/2021	3952	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	166.74	E3952	11/05/2021		
11/05/2021	3952	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1280.89	E3952	11/05/2021		
11/05/2021	3952	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3004.17	E3952	11/05/2021		
11/05/2021	3952	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	95.48	E3952	11/05/2021		
11/05/2021	3952	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	2181.06	E3952	11/05/2021		
11/05/2021	3952	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	22.88	E3952	11/05/2021		
11/05/2021	3952	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9374	11.48	E3952	11/05/2021		
11/01/2021	3988	LOWES		606900210.000	SEWAGE/OFFICE MISC.	OFFICE MISC SEWAGE	194.20		//		
*** GRAND TOTAL ***							108401.31				