

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.

March 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 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 \$ 93,785.11.

Dated this 15th day of March 2021.

\_\_\_\_\_  
DENNIS B. BUCKLEY  
\_\_\_\_\_  
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\_\_\_\_\_  
SANDRA SEWARD  
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\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
DAVE HARRISON  
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Signatures of Governing Board

Accounts Payable Register

Date: 03/11/2021 08:49:11 AM

APV Register Batch - 3/15/2021 WASTEWATER CLAIMS

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
2/26/2021	1379	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1908.96	E1379	02/26/2021	
2/26/2021	1379	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1074.48	E1379	02/26/2021	
2/26/2021	1379	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1129.33	E1379	02/26/2021	
2/26/2021	1379	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9300	663.51	E1379	02/26/2021	
2/26/2021	1379	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9376	444.45	E1379	02/26/2021	
2/26/2021	1379	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1905.83	E1379	02/26/2021	
2/26/2021	1379	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1793.45	E1379	02/26/2021	
2/26/2021	1379	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1794.60	E1379	02/26/2021	
2/26/2021	1379	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9416	1897.56	E1379	02/26/2021	
2/26/2021	1379	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1926.07	E1379	02/26/2021	
2/26/2021	1379	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	1879.56	E1379	02/26/2021	
2/26/2021	1379	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	517.14	E1379	02/26/2021	
2/26/2021	1379	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1783.65	E1379	02/26/2021	
2/26/2021	1379	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1920.37	E1379	02/26/2021	
2/26/2021	1379	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	113.26	E1379	02/26/2021	
2/26/2021	1379	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	87.72	E1379	02/26/2021	
2/26/2021	1379	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	78.78	E1379	02/26/2021	
2/26/2021	1379	PAYROLL		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE LIFE INS	176.00	E1379	02/26/2021	
2/26/2021	1379	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	121.43	E1379	02/26/2021	

Accounts Payable Register

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2/26/2021	1379	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1288.48	E1379	02/26/2021	
2/26/2021	1379	PAYROLL		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE MEDICAL INS/AIM	5606.29	E1379	02/26/2021	
2/26/2021	1379	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	158.55	E1379	02/26/2021	
2/26/2021	1379	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	301.34	E1379	02/26/2021	
2/26/2021	1379	PAYROLL		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE DENTAL	100.62	E1379	02/26/2021	
2/26/2021	1379	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3012.36	E1379	02/26/2021	
2/26/2021	1379	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E1379	02/26/2021	
3/01/2021	1385	KLEINPETER CONSULTING GROUP LLC		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	31800.00		/ /	
3/01/2021	1386	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	7597.49	54768	03/01/2021	
3/01/2021	1402	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER/ WASTEWATER	3676.01	54769	03/01/2021	
3/01/2021	1407	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE BENISTAR INS FOR MARCH	429.25	E1407	03/01/2021	
3/01/2021	1407	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE STANDARD LIFE MARCH PREM	17.60	E1407	03/01/2021	
3/01/2021	1422	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE RECORDING FEES/SEWER LIENS	35.00	54773	03/03/2021	
3/01/2021	1438	HR UNLIMITED RESOURCES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	937.50		/ /	
3/01/2021	1440	OUR BACKYARD FLOWERS		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC/FUNERAL FLOWERS FOR HOFMANN	40.00		/ /	
3/01/2021	1442	INVOICE CLOUD		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	80.00	E1442	03/05/2021	
3/01/2021	1450	REGIONS BANK		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	89.79	54798	03/08/2021	
3/01/2021	1460	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/BILLING FOR SEWER BILLS	2555.51		/ /	
3/01/2021	1483	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	205.94		/ /	
3/01/2021	1483	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	37.70		/ /	
3/01/2021	1483	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	37.70		/ /	
3/01/2021	1484	SAMCO		626900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERV	1644.10		/ /	
3/01/2021	1486	ROYAL SPLASH CAR WASH		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	131.70		/ /	
3/01/2021	1487	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	530.00		/ /	

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3/01/2021	1488	POMP'S TIRE SERVICE INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	1882.12	//		
3/01/2021	1489	CROSSROADS ENGINEERS, PC		626900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERV	1084.75	//		
3/01/2021	1490	KH		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE PROTECTIVE CLOTHING	580.50	//		
3/01/2021	1491	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERVICES	1612.01	//		
3/01/2021	1530	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE POSTAGE	7035.00	54811	03/10/2021	
3/01/2021	1535	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	37.70	//		
* GRAND TOTAL ***							93785.11			