

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.

July 19, 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 \$ 382,733.85.

Dated this 19th day of July 2021.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

Date: 07/15/2021 10:52:18 AM

APV Register Batch - 7/19/2021 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	
7/02/2021	2588	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	113502.33	55793	07/02/2021	
7/02/2021	2589	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/IDPW WASTEWATER	70667.85	55794	07/02/2021	
7/02/2021	2591	CLYDESDALE PEST CONTROL		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE BLDG MAT	300.00		//	
7/02/2021	2596	GROW LOCAL MEDIA		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV/CLASSIFIED CLERICAL JOB OPENING	14.00		//	
7/02/2021	2607	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	64.82		//	
7/02/2021	2607	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	64.10		//	
7/02/2021	2607	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	19.66		//	
7/02/2021	2607	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	16.38		//	
7/02/2021	2608	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		631900382.000	SEWAGE/2004 SRF BOND INT.	SEWAGE/2004 SRF BOND INTEREST	1359.88	55801	07/06/2021	
7/02/2021	2608	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		631900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE/2004 SRF BOND PRINCIPAL	9988.34	55801	07/06/2021	
7/02/2021	2647	JOSHUA LAPOINTE		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	183.73		//	
7/02/2021	2648	ANDREA L MAULER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	37.64		//	
7/02/2021	2649	GLEN ROBERT SHAKE		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	11.96		//	
7/02/2021	2652	THOMAS & KARRIE L DUFEK		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	45.68		//	
7/02/2021	2653	BARBARA FIELDS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	721.99		//	
7/02/2021	2657	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9376	268.59	E2657	07/02/2021	
7/02/2021	2657	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E2657	07/02/2021	
7/02/2021	2657	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1908.96	E2657	07/02/2021	
7/02/2021	2657	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1926.07	E2657	07/02/2021	
7/02/2021	2657	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	527.28	E2657	07/02/2021	
7/02/2021	2657	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1794.60	E2657	07/02/2021	
7/02/2021	2657	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1783.65	E2657	07/02/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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7/02/2021	2657	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1074.48	E2657	07/02/2021	
7/02/2021	2657	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1905.83	E2657	07/02/2021	
7/02/2021	2657	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9416	1897.56	E2657	07/02/2021	
7/02/2021	2657	PAYROLL		606900135.002	SEWAGE/HSA.BEN.	SEWAGE HSA	2640.00	E2657	07/02/2021	
7/02/2021	2657	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	1415.60	E2657	07/02/2021	
7/02/2021	2657	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9441	910.60	E2657	07/02/2021	
7/02/2021	2657	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1129.33	E2657	07/02/2021	
7/02/2021	2657	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1793.45	E2657	07/02/2021	
7/02/2021	2657	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9300	377.29	E2657	07/02/2021	
7/02/2021	2657	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1920.37	E2657	07/02/2021	
7/02/2021	2657	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	2038.11	E2657	07/02/2021	
7/02/2021	2657	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	121.43	E2657	07/02/2021	
7/02/2021	2657	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	326.95	E2657	07/02/2021	
7/02/2021	2657	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	87.72	E2657	07/02/2021	
7/02/2021	2657	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	158.55	E2657	07/02/2021	
7/02/2021	2657	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	113.26	E2657	07/02/2021	
7/02/2021	2657	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	78.78	E2657	07/02/2021	
7/02/2021	2657	PAYROLL		606900131.000	SEWAGE/FICA	sewage fica	1397.91	E2657	07/02/2021	
7/02/2021	2657	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3012.36	E2657	07/02/2021	
7/02/2021	2661	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/BILLING SEWER BILLS	2523.61		//	
7/02/2021	2681	HOOSIER TRUST COMPANY		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	71.71		//	
7/02/2021	2689	SAMCO		626900310.001	STORMWATER/PROFESSION	STORMWATER PROF SERVICES	2070.85		//	

Accounts Payable Register

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								CHECK #	DATE	
					AL SERVICES					
7/02/2021	2690	SCA		626900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERVICES	9490.94	//		
7/02/2021	2691	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	418.83	//		
7/02/2021	2692	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	369.00	//		
7/02/2021	2693	LAMPING & HUSER HVAC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP &MAINT	245.00	//		
7/02/2021	2694	O'REILLY AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	47.99	//		
7/02/2021	2695	IUPPS		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE PRINT OTHER THAN LEGAL	657.40	//		
7/02/2021	2696	KH		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE PROTECTIVE CLOTHING	480.60	//		
7/02/2021	2697	GRIPP, INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	6942.00	//		
7/02/2021	2698	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	17775.09	//		
7/02/2021	2699	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	557.05	//		
7/02/2021	2700	ACCURATE CONCRETE INC		626900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERVICES	4400.00	//		
7/02/2021	2700	ACCURATE CONCRETE INC		626900310.001	STORMWATER/PROFESSION AL SERVICES	stormwater prof services	5000.00	//		
7/02/2021	2700	ACCURATE CONCRETE INC		626900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERVICES	4800.00	//		
7/02/2021	2700	ACCURATE CONCRETE INC		626900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERVICES	5000.00	//		
7/02/2021	2700	ACCURATE CONCRETE INC		626900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERVICES	800.00	//		
7/02/2021	2700	ACCURATE CONCRETE INC		626900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERV	4800.00	//		
7/02/2021	2700	ACCURATE CONCRETE INC		626900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERVICES	8575.00	//		
7/02/2021	2704	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	42.50	//		
7/02/2021	2744	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	80035.24	//		
* GRAND TOTAL ***							382733.85			