

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 3, 2022

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 \$ 92,728.73.

Dated this 3rd day of January 2022.

_____ SANDRA SEWARD	_____ DENNIS B. BUCKLEY	_____ DAVE HARRISON
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 1/3/2022 WASTEWATER CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/17/2021	4331	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	PROF SERV	23.95	E4331	12/17/2021	
12/17/2021	4331	PAYROLL		606900135.001	SEWAGE/DENT.INS.BEN.	DENTAL	71.69	E4331	12/17/2021	
12/17/2021	4331	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3004.17	E4331	12/17/2021	
12/17/2021	4331	PAYROLL		606900131.000	SEWAGE/FICA	FICA	1277.67	E4331	12/17/2021	
12/17/2021	4331	PAYROLL		606900135.000	SEWAGE/MED.INS.BEN.	MEDICAL INS	4398.96	E4331	12/17/2021	
12/17/2021	4331	PAYROLL		606900136.000	SEWAGE/LIFE INS.BEN.	LIFE	220.00	E4331	12/17/2021	
12/17/2021	4331	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	114.78	E4331	12/17/2021	
12/17/2021	4331	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	129.70	E4331	12/17/2021	
12/17/2021	4331	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	87.37	E4331	12/17/2021	
12/17/2021	4331	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	166.74	E4331	12/17/2021	
12/17/2021	4331	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	22.88	E4331	12/17/2021	
12/17/2021	4331	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	95.48	E4331	12/17/2021	
12/17/2021	4331	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9374	11.48	E4331	12/17/2021	
12/17/2021	4331	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9398	11.41	E4331	12/17/2021	
12/17/2021	4331	PAYROLL		606900133.000	SEWAGE/MEDICARE	MEDICARE	298.80	E4331	12/17/2021	
12/17/2021	4331	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	PERF	2154.34	E4331	12/17/2021	
12/17/2021	4331	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1897.55	E4331	12/17/2021	
12/17/2021	4331	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1908.89	E4331	12/17/2021	
12/17/2021	4331	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1553.32	E4331	12/17/2021	
12/17/2021	4331	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1897.56	E4331	12/17/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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12/17/2021	4331	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	703.04	E4331	12/17/2021	
12/17/2021	4331	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1775.06	E4331	12/17/2021	
12/17/2021	4331	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1074.47	E4331	12/17/2021	
12/17/2021	4331	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1276.32	E4331	12/17/2021	
12/17/2021	4331	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1903.19	E4331	12/17/2021	
12/17/2021	4331	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1786.84	E4331	12/17/2021	
12/17/2021	4331	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	1415.60	E4331	12/17/2021	
12/17/2021	4331	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9441	910.60	E4331	12/17/2021	
12/28/2021	4354	CITY OF BEECH GROVE		606900113.000	SEWAGE/REG.SAL.	PAYROLL CORRECTION FOR .01	0.01	E4354	12/28/2021	
12/28/2021	4370	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE	106.24	57198	12/31/2021	
12/28/2021	4371	UTILITY SUPPLY COMPANY		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	38.75	57199	12/31/2021	
12/28/2021	4372	CINTAS CORPORATION		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	43.83	57200	12/31/2021	
12/28/2021	4373	PATRICK MILES		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	33.62	57201	12/31/2021	
12/28/2021	4374	MARY JANE HOLLCRAFT		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	53.26	57202	12/31/2021	
12/28/2021	4375	CLAYTON COLLINS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	61.76	57203	12/31/2021	
12/28/2021	4376	DIANA ROBERT		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	79.80	57204	12/31/2021	
12/28/2021	4377	O'REILLY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	107.34	57205	12/31/2021	
12/28/2021	4378	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE	4.52	57206	12/31/2021	
12/28/2021	4378	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE	8.47	57206	12/31/2021	
12/28/2021	4378	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	88.10	57206	12/31/2021	
12/28/2021	4378	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE	13.57	57206	12/31/2021	
12/28/2021	4379	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE/SEWER BILL MAILOUTS	2610.06	57207	12/31/2021	
12/28/2021	4380	POMP'S TIRE SERVICE INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	460.29	57208	12/31/2021	
12/28/2021	4381	CHEMSEARCH		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	466.54	57209	12/31/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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12/28/2021	4382	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	610.00	57210	12/31/2021	
12/28/2021	4383	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STMWTR PROF SERV	958.94	57211	12/31/2021	
12/28/2021	4383	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STMWTR PROF SERV	2430.34	57211	12/31/2021	
12/28/2021	4383	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STMWTR PROF SERV	4127.99	57211	12/31/2021	
12/28/2021	4383	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STMWTR PROF SERV	4532.50	57211	12/31/2021	
12/28/2021	4383	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STMWTR PROF SERV	1042.50	57211	12/31/2021	
12/28/2021	4383	WESSLER ENGINEERING INC.		609900361.000	Sewage - OCRA- COSTS	SEWAGE OCRA COSTS	19188.14	57211	12/31/2021	
12/28/2021	4420	GFC LEASING WI		606900310.021	SEWAGE/CONT.SERV.	COPIER LEASE	132.32	57212	12/31/2021	
12/28/2021	4421	KIM BROWNFIELD		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	750.00	57213	12/31/2021	
12/28/2021	4422	TIM SHOWALTER		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	300.00	57214	12/31/2021	
12/28/2021	4423	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	RELEASE SEWER LIEN	35.00	57215	12/31/2021	
12/28/2021	4426	LINDA MILLER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	59.75	57216	12/31/2021	
12/28/2021	4427	TERESA FRANCIS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	59.75	57217	12/31/2021	
12/31/2021	4429	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E4429	12/31/2021	
12/31/2021	4429	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3004.17	E4429	12/31/2021	
12/31/2021	4429	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1264.31	E4429	12/31/2021	
12/31/2021	4429	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	22.88	E4429	12/31/2021	
12/31/2021	4429	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	129.70	E4429	12/31/2021	
12/31/2021	4429	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	87.37	E4429	12/31/2021	
12/31/2021	4429	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	95.48	E4429	12/31/2021	
12/31/2021	4429	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	166.74	E4429	12/31/2021	
12/31/2021	4429	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	104.95	E4429	12/31/2021	

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

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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12/31/2021	4429	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9374	11.48	E4429	12/31/2021	
12/31/2021	4429	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9398	11.41	E4429	12/31/2021	
12/31/2021	4429	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	295.71	E4429	12/31/2021	
12/31/2021	4429	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	2025.38	E4429	12/31/2021	
12/31/2021	4429	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	1897.55	E4429	12/31/2021	
12/31/2021	4429	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	632.06	E4429	12/31/2021	
12/31/2021	4429	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1420.42	E4429	12/31/2021	
12/31/2021	4429	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1074.47	E4429	12/31/2021	
12/31/2021	4429	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1276.32	E4429	12/31/2021	
12/31/2021	4429	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1897.56	E4429	12/31/2021	
12/31/2021	4429	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	1775.06	E4429	12/31/2021	
12/31/2021	4429	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	1908.89	E4429	12/31/2021	
12/31/2021	4429	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	1903.19	E4429	12/31/2021	
12/31/2021	4429	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1786.84	E4429	12/31/2021	
12/31/2021	4429	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	406.99	E4429	12/31/2021	
12/31/2021	4429	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9441	910.60	E4429	12/31/2021	
*** GRAND TOTAL ***							92728.73			