

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.

February 22, 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 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 \$ 318,828.61.

Dated this 22nd day of February 2022.

SANDRA SEWARD

DENNIS B. BUCKLEY

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 2/22/2022 WASTEWATER CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/04/2022	4780	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	12751.43		/ /	
02/14/2022	4783	REGIONS BANK		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	71.80	57563	02/14/2022	
02/14/2022	4783	REGIONS BANK		606900310.001	SEWAGE/PROF.SERV.	SEWAGE	1.75	57563	02/14/2022	
02/14/2022	4783	REGIONS BANK		606900310.001	SEWAGE/PROF.SERV.	SEWAGE IN DEPT OF HOMELAND SECURITY	131.98	57563	02/14/2022	
02/14/2022	4783	REGIONS BANK		606900310.001	SEWAGE/PROF.SERV.	SEWAGE	79.50	57563	02/14/2022	
02/14/2022	4783	REGIONS BANK		606900310.001	SEWAGE/PROF.SERV.	SEWAGE LIEN LETTERS POSTAGE	18.55	57563	02/14/2022	
02/14/2022	4783	REGIONS BANK		606900310.001	SEWAGE/PROF.SERV.	SEWAGE RECORDERS OFFICE	70.00	57563	02/14/2022	
02/14/2022	4787	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	70.00	57568	02/15/2022	
02/14/2022	4788	UNITED STATES POSTAL SERVICE		606900322.000	SEWAGE/POSTAGE	POSTAGE/CIT ENERGY FLYER	45.40	57569	02/15/2022	
02/14/2022	4789	UNITED STATES POSTAL SERVICE		606900322.000	SEWAGE/POSTAGE	POSTAGE FOR CITIZENS ENERGY FLYER	541.60	57570	02/15/2022	
02/14/2022	4790	UNITED STATES POSTAL SERVICE		606900322.000	SEWAGE/POSTAGE	POSTAGE FOR CITIZENS ENERGY FLYER	577.40	57571	02/15/2022	
02/04/2022	4791	CAROLYN S FLANERY		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	67.74		/ /	
02/04/2022	4792	SAM M2 LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	21.25		/ /	
02/04/2022	4794	CINTAS DOCUMENT MANAGEMENT		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	43.83		/ /	
02/04/2022	4795	MID-AMERICA ELEVATOR CO INC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	155.00		/ /	
02/04/2022	4796	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	162.49		/ /	
02/04/2022	4796	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	81.39		/ /	
02/04/2022	4797	KING ENTERPRISES		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	3450.00		/ /	
02/04/2022	4798	HR UNLIMITED RESOURCES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	437.50		/ /	
02/14/2022	4799	VERIZON CONNECT NWF INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	259.50	57572	02/15/2022	
02/14/2022	4807	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER/BILL PREPERATION	3380.32	57580	02/15/2022	
02/14/2022	4807	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER/SEWER	92444.03	57580	02/15/2022	

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

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						CHARGES				
02/04/2022	4825	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	3279.73		//	
02/04/2022	4826	CERTIFIED LABORATORIES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	454.39		//	
02/04/2022	4827	KLEINPETER CONSULTING GROUP LLC		609900361.000	Sewage - OCRA- COSTS	SEWAGE OCRA COSTS	21200.00		//	
02/04/2022	4828	HUNTINGTON NATIONAL BANK		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	200.00		//	
02/04/2022	4829	WESSLER ENGINEERING INC.		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	1298.87		//	
02/04/2022	4829	WESSLER ENGINEERING INC.		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	5403.82		//	
02/04/2022	4829	WESSLER ENGINEERING INC.		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	1072.42		//	
02/04/2022	4830	K & S ENGINEERS INC		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	4230.00		//	
02/04/2022	4831	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	623.40		//	
02/04/2022	4875	AIRGAS USA LLC		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	715.00		//	
02/04/2022	4876	GFC LEASING		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	3.27		//	
02/11/2022	4878	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E4878	02/11/2022	
02/11/2022	4878	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3382.81	E4878	02/11/2022	
02/11/2022	4878	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1419.23	E4878	02/11/2022	
02/11/2022	4878	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	194.69	E4878	02/11/2022	
02/11/2022	4878	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	114.00	E4878	02/11/2022	
02/11/2022	4878	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9426	4.05	E4878	02/11/2022	
02/11/2022	4878	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	114.50	E4878	02/11/2022	
02/11/2022	4878	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9374	21.11	E4878	02/11/2022	
02/11/2022	4878	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	168.92	E4878	02/11/2022	
02/11/2022	4878	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	35.19	E4878	02/11/2022	
02/11/2022	4878	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9398	21.11	E4878	02/11/2022	

Accounts Payable Register

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								CHECK #	DATE		
02/11/2022	4878	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	156.23	E4878	02/11/2022		
02/11/2022	4878	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	331.91	E4878	02/11/2022		
02/11/2022	4878	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	2369.10	E4878	02/11/2022		
02/11/2022	4878	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	2153.19	E4878	02/11/2022		
02/11/2022	4878	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	2153.19	E4878	02/11/2022		
02/11/2022	4878	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1545.59	E4878	02/11/2022		
02/11/2022	4878	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	2153.19	E4878	02/11/2022		
02/11/2022	4878	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	667.50	E4878	02/11/2022		
02/11/2022	4878	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1115.80	E4878	02/11/2022		
02/11/2022	4878	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	2153.18	E4878	02/11/2022		
02/11/2022	4878	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1899.13	E4878	02/11/2022		
02/11/2022	4878	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.71	E4878	02/11/2022		
02/11/2022	4878	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	2010.82	E4878	02/11/2022		
02/11/2022	4878	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	2023.91	E4878	02/11/2022		
02/11/2022	4878	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	926.55	E4878	02/11/2022		
02/11/2022	4878	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9441	974.40	E4878	02/11/2022		
02/14/2022	4884	BEECH GROVE SEWAGE WORKS		606900380.000	SEWAGE/TRANSF.TO. GRANT & DEBT. ACCTS.	six months of monthly payments 2022 for 2004 SRF bond	68090.00	m4884	02/17/2022		
01/14/2022	4885	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		633900380.000	BNY/SRF MONTHLY ACCT.# 144266	six month payment	68089.29	m4885	01/14/2022		
*** GRAND TOTAL ***							318828.61				