

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 21, 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 \$ 284,590.61.

Dated this 21st day of March 2022.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVE HARRISON

Signatures of Governing Board

Installed by the CITY OF BEECH GROVE-2013
Accounts Payable Register
 APV Register Batch - 3/21/2022 WASTEWATER CLAIMS
 All History
 Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
03/07/2022	5065	REGIONS BANK		606900220.017	SEWAGE/UNIFORMS	SEWAGE	89.99	57791	03/07/2022	
03/07/2022	5065	REGIONS BANK		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE	119.95	57791	03/07/2022	
03/07/2022	5065	REGIONS BANK		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE	27.94	57791	03/07/2022	
03/07/2022	5066	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	22.16	57792	03/07/2022	
03/07/2022	5067	O'REILLY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	136.27		/ /	
03/07/2022	5067	O'REILLY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	13.42		/ /	
03/07/2022	5068	CATHERINE DENECKE		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	7.00		/ /	
03/07/2022	5072	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	sewage rep & maint	476.60		/ /	
03/11/2022	5079	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERVICE/ACCUPAY CHARGE	23.95	E5079	03/11/2022	
03/11/2022	5079	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3382.81	E5079	03/11/2022	
03/11/2022	5079	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1382.31	E5079	03/11/2022	
03/11/2022	5079	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	35.19	E5079	03/11/2022	
03/11/2022	5079	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	156.23	E5079	03/11/2022	
03/11/2022	5079	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9398	21.11	E5079	03/11/2022	
03/11/2022	5079	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9426	1.31	E5079	03/11/2022	
03/11/2022	5079	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	168.92	E5079	03/11/2022	
03/11/2022	5079	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	114.00	E5079	03/11/2022	
03/11/2022	5079	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	114.50	E5079	03/11/2022	
03/11/2022	5079	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9374	21.11	E5079	03/11/2022	
03/11/2022	5079	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	194.69	E5079	03/11/2022	

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Accounts Payable Register

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03/11/2022	5079	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	323.30	E5079 03/11/2022	
03/11/2022	5079	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	2298.77	E5079 03/11/2022	
03/11/2022	5079	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	2153.18	E5079 03/11/2022	
03/11/2022	5079	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	2153.19	E5079 03/11/2022	
03/11/2022	5079	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1115.80	E5079 03/11/2022	
03/11/2022	5079	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	2023.91	E5079 03/11/2022	
03/11/2022	5079	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1545.59	E5079 03/11/2022	
03/11/2022	5079	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	2010.82	E5079 03/11/2022	
03/11/2022	5079	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.71	E5079 03/11/2022	
03/11/2022	5079	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1899.13	E5079 03/11/2022	
03/11/2022	5079	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	2153.19	E5079 03/11/2022	
03/11/2022	5079	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	783.75	E5079 03/11/2022	
03/11/2022	5079	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	2153.19	E5079 03/11/2022	
03/11/2022	5079	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	301.35	E5079 03/11/2022	
03/11/2022	5079	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9441	403.20	E5079 03/11/2022	
03/11/2022	5079	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9472	487.20	E5079 03/11/2022	
03/07/2022	5080	ESTATE OF JULIE A MCNELIS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	65.73		
03/07/2022	5082	MID-AMERICA ELEVATOR CO INC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	158.85		
03/07/2022	5088	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	35.00	57794 03/10/2022	
03/07/2022	5089	VERIZON CONNECT NWF INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	259.50	57795 03/10/2022	
03/07/2022	5090	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW	SEWAGE IDPW WASTEWATER	57054.77	57796 03/10/2022	

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					WASTEWATER					
03/07/2022	5092	GFC LEASING		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONTRACTUAL SERVICES	4.19		//	
03/07/2022	5093	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	OFFICE MISC	4.49		//	
03/07/2022	5093	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	32.62		//	
03/07/2022	5093	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	133.55		//	
03/07/2022	5094	HR UNLIMITED RESOURCES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	343.75		//	
02/14/2022	5095	INVOICE CLOUD		606900310.001	SEWAGE/PROF.SERV.	INVOICE CLOUD FEE	110.00	M5095	02/11/2022	
02/25/2022	5098	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE INS	15.55	E5098	02/25/2022	
02/01/2022	5099	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE/RETIREE/4.40 ADJ TO LIFE INS. IT WAS PUT IN AS 13.20	4.40	E5099	02/01/2022	
03/07/2022	5113	BUDGET BLINDS OF SOUTH INDIANAPOLIS		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	602.00		//	
03/07/2022	5114	ELIJAH & BREANNA CARMER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNS	119.50		//	
03/07/2022	5122	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	3378.10	57804	03/14/2022	
03/07/2022	5126	CITY OF BEECH GROVE		606900380.000	SEWAGE/TRANSF.TO. GRANT & DEBT. ACCTS.	Transfer to fund 625 for two SRF payments in 2022	75298.30	M5126	03/14/2022	
03/07/2022	5164	PIRTEK INDIANAPOLIS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	313.84		//	
03/07/2022	5165	POMP'S TIRE SERVICE INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	647.64		//	
03/07/2022	5166	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	25.13		//	
03/07/2022	5167	GRIPP, INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	3700.00		//	
03/07/2022	5168	ENGLISH EXCAVATING&PLUMBING		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	6200.00		//	
03/07/2022	5168	ENGLISH EXCAVATING&PLUMBING		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	4745.00		//	
03/07/2022	5169	CONTINENTAL RESEARCH CORPORATION		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	265.90		//	
03/07/2022	5170	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	13071.68		//	
03/07/2022	5171	BROTHERS EXCAVATING LLC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	53119.53		//	
03/07/2022	5172	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE FUEL	9422.93		//	

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03/07/2022	5172	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE FUEL	9030.92		//	
03/07/2022	5174	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	35.00	57806	03/17/2022	
03/07/2022	5179	TONN AND BLANK CONSTRUCTION LLC		606900232.000	SEWAGE/BLDG.MAT.	REMOVED EXISTING DOUBLE DOORS TO CHAMBERS AND REPLACED	7273.00		//	
03/07/2022	5179	TONN AND BLANK CONSTRUCTION LLC		606900232.000	SEWAGE/BLDG.MAT.	VESTIBULE/STAIR/CEILING GRID	9632.00		//	
*** GRAND TOTAL ***							284590.61			