

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 7, 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 \$ 235,314.06.

Dated this 7th day of March 2022.

SANDRA SEWARD

DENNIS B. BUCKLEY

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 3/7/2022 WASTEWATER CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/18/2022	4888	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	70.96		//	
02/18/2022	4888	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	35.96		//	
01/11/2022	4893	INVOICE CLOUD		606900310.001	SEWAGE/PROF.SERV.	Invoice Cloud fee	100.00	M4893	01/11/2022	
02/18/2022	4917	TIM SHOWALTER		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	225.00		//	
02/25/2022	4927	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWGE PROF SERV	23.95	E4927	02/25/2022	
02/25/2022	4927	PAYROLL		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE DENTAL	78.60	E4927	02/25/2022	
02/25/2022	4927	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3382.81	E4927	02/25/2022	
02/25/2022	4927	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1377.39	E4927	02/25/2022	
02/25/2022	4927	PAYROLL		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE MEDICAL INS	5208.55	E4927	02/25/2022	
02/25/2022	4927	PAYROLL		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE LIFE	220.00	E4927	02/25/2022	
02/25/2022	4927	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	35.19	E4927	02/25/2022	
02/25/2022	4927	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9374	21.11	E4927	02/25/2022	
02/25/2022	4927	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	194.69	E4927	02/25/2022	
02/25/2022	4927	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	168.92	E4927	02/25/2022	
02/25/2022	4927	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	114.50	E4927	02/25/2022	
02/25/2022	4927	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	114.00	E4927	02/25/2022	
02/25/2022	4927	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	156.23	E4927	02/25/2022	
02/25/2022	4927	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9398	21.11	E4927	02/25/2022	
02/25/2022	4927	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	322.15	E4927	02/25/2022	
02/25/2022	4927	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	2264.87	E4927	02/25/2022	
02/25/2022	4927	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	2023.91	E4927	02/25/2022	
02/25/2022	4927	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1115.80	E4927	02/25/2022	

Accounts Payable Register

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02/25/2022	4927	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	2153.18	E4927	02/25/2022	
02/25/2022	4927	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	2153.19	E4927	02/25/2022	
02/25/2022	4927	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.71	E4927	02/25/2022	
02/25/2022	4927	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	2153.19	E4927	02/25/2022	
02/25/2022	4927	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1899.13	E4927	02/25/2022	
02/25/2022	4927	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	813.75	E4927	02/25/2022	
02/25/2022	4927	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	2153.19	E4927	02/25/2022	
02/25/2022	4927	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1545.59	E4927	02/25/2022	
02/25/2022	4927	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	2010.82	E4927	02/25/2022	
02/25/2022	4927	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9441	974.40	E4927	02/25/2022	
02/18/2022	4929	CINTAS CORPORATION		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	43.83		/ /	
02/18/2022	4930	WESSLER ENGINEERING INC.		609900361.000	Sewage - OCRA- COSTS	SEWAGE/OCRA COSTS	5625.70	57672	02/25/2022	
03/01/2022	4941	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE STANDARD LIFE	17.60	E4941	03/01/2022	
03/01/2022	4941	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE BENISTAR INS FOR MARCH	225.37	E4941	03/01/2022	
03/01/2022	4944	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	243.54	57674	03/01/2022	
02/18/2022	4945	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	3022.98		/ /	
03/01/2022	4946	POSTMASTER		606900322.000	SEWAGE/POSTAGE	LIEN LETTERS	7.38	57675	03/01/2022	
02/18/2022	4947	KAI HOLDINGS LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	1778.45		/ /	
02/18/2022	4948	KAI HOLDING LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	149.95		/ /	
02/18/2022	4949	KIM BROWNFIELD		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	600.00		/ /	
03/01/2022	4978	MILLER PIPELINE		609900361.000	Sewage - OCRA- COSTS	SEWAGE/OCRA COSTS	31778.60	57676	03/02/2022	
02/18/2022	4983	CHUN HUA SUN		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	125.48		/ /	
02/18/2022	4984	REGIONS BANK EQUIPMENT		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAIMNT	51228.67	E4984	03/01/2022	

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		FINANCE								
02/18/2022	5003	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	5625.70		//	
02/18/2022	5004	WESSLER ENGINEERING INC.		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERF	14992.42		//	
02/18/2022	5004	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	1218.75		//	
02/18/2022	5004	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STRMWTR PROF SERV	16162.62		//	
02/18/2022	5004	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STRMWTR PROF SERVICES	870.25		//	
02/18/2022	5005	BLACK WIDOW PEST CONTROL		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	175.00		//	
02/18/2022	5006	JE BROWN ELECTRIC,INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	162.00		//	
02/18/2022	5007	MARION COUNTY SOIL & WATER CONSERVATION DISTRICT		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STMWTR PROF SERVICES	1000.00		//	
02/18/2022	5008	PALMER TRUCKS INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	3435.64		//	
02/18/2022	5009	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	670.00		//	
02/18/2022	5009	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	4437.39		//	
02/18/2022	5009	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	550.00		//	
02/18/2022	5009	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	7409.89		//	
02/18/2022	5009	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	7536.04		//	
02/18/2022	5010	SAMCO		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERV	1175.50		//	
02/18/2022	5011	UNITED CONSULTING		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	6151.75		//	
02/18/2022	5011	UNITED CONSULTING		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	21117.08		//	
03/01/2022	5019	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	246.97	57683	03/03/2022	
03/01/2022	5019	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	162.12	57683	03/03/2022	
03/01/2022	5020	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		631900382.000	SEWAGE/2004 SRF BOND PAY	SEWAGE 2004 SRF BOND INTEREST	1175.60	57684	03/03/2022	

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03/01/2022	5020	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		631900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE 2004 SRF BOND PRINCIPAL	10172.50	57684	03/03/2022	
02/18/2022	5021	O'REILLY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	34.44		//	
02/18/2022	5022	DALTON SAUTER		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE/WINDOW ENVELOPES	325.00		//	
02/18/2022	5022	DALTON SAUTER		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	CITIZENS ENERGY POSTCARDS/EDDM MAILING SERVICES	1355.00		//	
*** GRAND TOTAL ***							235314.06			