

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.

April 4, 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 \$ 74,145.39.

Dated this 4th day of April 2022.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

Date: 03/31/2022 09:44:51 AM

APV Register Batch - 4/4/2022 WASTEWATER CLAIMS

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/21/2022	5188	TONN AND BLANK CONSTRUCTION LLC		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	5199.00	//		
03/21/2022	5188	TONN AND BLANK CONSTRUCTION LLC		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	5382.00	//		
03/21/2022	5189	O'REILLY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	sewage auto supplies/invoices 4439499965 70.27/4439117438 44.98	152.58	//		
03/21/2022	5190	A.E. BOYCE CO., INC.		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	311.58	//		
03/23/2022	5199	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	35.00	57893	03/23/2022	
03/25/2022	5201	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	PROF SERV	23.95	E5201	03/25/2022	
03/25/2022	5201	PAYROLL		606900135.001	SEWAGE/DENT.INS.BEN.	DENTAL	78.60	E5201	03/25/2022	
03/25/2022	5201	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3382.81	E5201	03/25/2022	
03/25/2022	5201	PAYROLL		606900131.000	SEWAGE/FICA	FICA	1339.01	E5201	03/25/2022	
03/25/2022	5201	PAYROLL		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE MEDICAL INS	5208.55	E5201	03/25/2022	
03/25/2022	5201	PAYROLL		606900136.000	SEWAGE/LIFE INS.BEN.	LIFE	220.00	E5201	03/25/2022	
03/25/2022	5201	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	35.19	E5201	03/25/2022	
03/25/2022	5201	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	114.50	E5201	03/25/2022	
03/25/2022	5201	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	114.00	E5201	03/25/2022	
03/25/2022	5201	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9374	21.11	E5201	03/25/2022	
03/25/2022	5201	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	156.24	E5201	03/25/2022	
03/25/2022	5201	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	194.69	E5201	03/25/2022	
03/25/2022	5201	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	168.92	E5201	03/25/2022	
03/25/2022	5201	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9398	21.11	E5201	03/25/2022	
03/25/2022	5201	PAYROLL		606900133.000	SEWAGE/MEDICARE	MEDICARE	313.13	E5201	03/25/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/25/2022	5201	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	PERF	2264.87	E5201	03/25/2022	
03/25/2022	5201	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	2153.17	E5201	03/25/2022	
03/25/2022	5201	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL GROSS PAY FOR E#9290	1172.71	E5201	03/25/2022	
03/25/2022	5201	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	2153.19	E5201	03/25/2022	
03/25/2022	5201	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	2153.19	E5201	03/25/2022	
03/25/2022	5201	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	2023.91	E5201	03/25/2022	
03/25/2022	5201	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1115.80	E5201	03/25/2022	
03/25/2022	5201	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	195.00	E5201	03/25/2022	
03/25/2022	5201	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1899.13	E5201	03/25/2022	
03/25/2022	5201	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	2010.82	E5201	03/25/2022	
03/25/2022	5201	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1545.59	E5201	03/25/2022	
03/25/2022	5201	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	2153.19	E5201	03/25/2022	
03/25/2022	5201	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9472	974.40	E5201	03/25/2022	
03/21/2022	5213	DENNIS G & SARAH E GRIDER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	59.75		//	
03/21/2022	5218	DILITA O MENDEZ TONTI		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	45.54		//	
04/01/2022	5219	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE BENISTAR INS FOR APRIL	213.00	E5219	04/01/2022	
04/01/2022	5219	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE STANDARD LIFE	17.60	E5219	04/01/2022	
03/21/2022	5221	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	74.96		//	
03/21/2022	5221	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	167.46		//	
03/21/2022	5222	DEANNE K GORDON		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	18.28		//	
03/21/2022	5223	KARZ PROPERTIES INDYONE LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	76.21		//	

Installed by the CITY OF BEECH GROVE-2013

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
03/21/2022	5224	WALLY DENEIL CARROLL JR		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	40.32	//		
03/21/2022	5229	JOHN REED		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/WORK AT ALLEY 104 N 2ND AVE	14173.11	//		
03/21/2022	5230	GRAINGER, INC.		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	48.18	//		
03/21/2022	5230	GRAINGER, INC.		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGEPROTECTIVE CLOTHING	99.18	//		
03/21/2022	5230	GRAINGER, INC.		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE PROTECTIVE CLOTHING	95.79	//		
03/21/2022	5262	DAVID & BRITTANY HICKMAN		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	68.03	//		
03/21/2022	5288	COMMERCIAL SEWER CLEANING CO INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	360.00	//		
04/01/2022	5289	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		631900382.000	SEWAGE/2004 SRF BOND INT.	SEWAGE 2004 SRF BOND PAY INTEREST	1175.60	//		
04/01/2022	5289	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		631900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE 2004 SRF BOND PRINCIPAL	10172.50	//		
03/21/2022	5290	HOOSIERBOY RESTORATIONS		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	225.00	//		
03/21/2022	5294	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	2569.09	//		
03/21/2022	5295	MID-AMERICA ELEVATOR CO INC		606900310.001	SEWAGE/PROF.SERV.	SEWAGE	158.85	//		
*** GRAND TOTAL ***							74145.39			