

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.

_____, May 2, 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 \$ _____^{92,512.96}.

Dated this _____^{2nd} day of _____^{May 2022}.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

Date: 04/28/2022 10:51:14 AM

APV Register Batch - 5/2/2022 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
04/18/2022	5459	OFFICE360		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	39.72		//	
04/18/2022	5459	OFFICE360		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	101.41		//	
04/18/2022	5460	DANIEL & SANDRA BEELER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	61.75		//	
04/18/2022	5461	ASHLEY B KINNETT-DAVIS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	131.19		//	
04/18/2022	5462	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/CERT SEWER LIENS	105.00	58127	04/18/2022	
04/18/2022	5463	ADM MILLING		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	23000.00		//	
04/22/2022	5468	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	PROF SERV	23.95	E5468	04/22/2022	
04/22/2022	5468	PAYROLL		606900135.001	SEWAGE/DENT.INS.BEN.	DENTAL	78.60	E5468	04/22/2022	
04/22/2022	5468	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3382.81	E5468	04/22/2022	
04/22/2022	5468	PAYROLL		606900131.000	SEWAGE/FICA	FICA	1528.03	E5468	04/22/2022	
04/22/2022	5468	PAYROLL		606900135.000	SEWAGE/MED.INS.BEN.	SEWAGE MEDICAL INS	5208.55	E5468	04/22/2022	
04/22/2022	5468	PAYROLL		606900136.000	SEWAGE/LIFE INS.BEN.	LIFE	242.00	E5468	04/22/2022	
04/22/2022	5468	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9374	21.11	E5468	04/22/2022	
04/22/2022	5468	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	114.00	E5468	04/22/2022	
04/22/2022	5468	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	114.50	E5468	04/22/2022	
04/22/2022	5468	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	194.69	E5468	04/22/2022	
04/22/2022	5468	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	156.23	E5468	04/22/2022	
04/22/2022	5468	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	168.92	E5468	04/22/2022	
04/22/2022	5468	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	35.19	E5468	04/22/2022	
04/22/2022	5468	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9398	21.11	E5468	04/22/2022	
04/22/2022	5468	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9426	7.52	E5468	04/22/2022	
04/22/2022	5468	PAYROLL		606900133.000	SEWAGE/MEDICARE	MEDICARE	357.35	E5468	04/22/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/22/2022	5468	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	PERF	2458.56	E5468	04/22/2022	
04/22/2022	5468	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	2010.82	E5468	04/22/2022	
04/22/2022	5468	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	660.00	E5468	04/22/2022	
04/22/2022	5468	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	2023.91	E5468	04/22/2022	
04/22/2022	5468	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1545.59	E5468	04/22/2022	
04/22/2022	5468	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	2153.19	E5468	04/22/2022	
04/22/2022	5468	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.71	E5468	04/22/2022	
04/22/2022	5468	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1899.13	E5468	04/22/2022	
04/22/2022	5468	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1115.80	E5468	04/22/2022	
04/22/2022	5468	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	2153.19	E5468	04/22/2022	
04/22/2022	5468	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	2153.19	E5468	04/22/2022	
04/22/2022	5468	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	2153.17	E5468	04/22/2022	
04/22/2022	5468	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	1721.87	E5468	04/22/2022	
04/22/2022	5468	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9472	1937.86	E5468	04/22/2022	
04/18/2022	5478	HOOSIERBOY RESTORATIONS		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	225.00		/ /	
04/18/2022	5479	GFC LEASING WI		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	225.12		/ /	
05/01/2022	5497	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE STANFDARD LIFE	17.60	E5497	05/01/2022	
05/01/2022	5497	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE BENISTAR INS FOR MAY	213.00	E5497	05/01/2022	
04/18/2022	5507	KIM BROWNFIELD		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	750.00		/ /	
04/18/2022	5508	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		631900382.000	SEWAGE/2004 SRF BOND INT.	SEWAGE 2004 SRF BOND INTEREST	1175.60	58145	04/26/2022	

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
04/18/2022	5508	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		631900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE 2004 SRF BOND PRINCIPAL	10172.50	58145	04/26/2022	
04/18/2022	5509	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	2049.10		//	
04/18/2022	5510	ROYAL SPLASH CAR WASH		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	131.70		//	
04/18/2022	5511	TIRE CENTRAL BEECH GROVE, INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	318.88		//	
04/18/2022	5512	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	730.00		//	
04/18/2022	5512	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	9603.74		//	
04/18/2022	5513	PACE ANALYTICAL SERVICES INC		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	674.00		//	
04/18/2022	5514	O'REILLY AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	99.09		//	
04/18/2022	5514	O'REILLY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	4.99		//	
04/18/2022	5515	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	386.18		//	
04/18/2022	5515	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	178.27		//	
04/18/2022	5515	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	46.49		//	
04/18/2022	5515	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	45.41		//	
04/18/2022	5516	GRAINGER, INC.		606900220.017	SEWAGE/UNIFORMS	SEWAGE UNIFORMS	87.42		//	
04/18/2022	5517	BEST EQUIPMENT CO.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	5126.25		//	
*** GRAND TOTAL ***							92512.96			