

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.

June 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 \$ 462,681.09.

Dated this 21st day of June 2022.

SANDRA SEWARD

DENNIS B. BUCKLEY

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 6/21/12022 WASTEWATER CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/01/2022	5880	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE STANDARD LIFE	17.60	E5880	06/01/2022	
06/01/2022	5880	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE BESTCO INS FOR JUNE	213.00	E5880	06/01/2022	
06/03/2022	5898	BROOKS HOLDINGS LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	162.24		//	
06/03/2022	5899	CINTAS CORPORATION		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	46.20		//	
06/03/2022	5900	REGIONS BANK		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	117.13	58526	06/06/2022	
06/03/2022	5900	REGIONS BANK		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	67.96	58526	06/06/2022	
06/03/2022	5900	REGIONS BANK		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	105.89	58526	06/06/2022	
06/03/2022	5903	HR UNLIMITED RESOURCES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	1000.00	58525	06/06/2022	
06/03/2022	5910	SIMPLE QUARTER LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	22.63		//	
06/03/2022	5911	NU-TEC ROOFING CONTRACTORS		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	13900.00		//	
06/03/2022	5912	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	56.70		//	
06/03/2022	5912	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	187.19		//	
06/03/2022	5912	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	50.71		//	
06/03/2022	5912	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	66.94		//	
06/03/2022	5919	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E5919	06/03/2022	
06/03/2022	5919	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3382.81	E5919	06/03/2022	
06/03/2022	5919	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1451.98	E5919	06/03/2022	
06/03/2022	5919	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	114.00	E5919	06/03/2022	
06/03/2022	5919	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	35.19	E5919	06/03/2022	
06/03/2022	5919	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	156.22	E5919	06/03/2022	
06/03/2022	5919	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	114.50	E5919	06/03/2022	
06/03/2022	5919	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	168.92	E5919	06/03/2022	
06/03/2022	5919	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E#	21.11	E5919	06/03/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						9398				
06/03/2022	5919	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9426	9.39	E5919	06/03/2022	
06/03/2022	5919	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	194.69	E5919	06/03/2022	
06/03/2022	5919	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	339.58	E5919	06/03/2022	
06/03/2022	5919	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	2504.45	E5919	06/03/2022	
06/03/2022	5919	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1545.59	E5919	06/03/2022	
06/03/2022	5919	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	2153.19	E5919	06/03/2022	
06/03/2022	5919	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.71	E5919	06/03/2022	
06/03/2022	5919	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1899.13	E5919	06/03/2022	
06/03/2022	5919	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	2153.19	E5919	06/03/2022	
06/03/2022	5919	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1115.80	E5919	06/03/2022	
06/03/2022	5919	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	2010.82	E5919	06/03/2022	
06/03/2022	5919	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	753.75	E5919	06/03/2022	
06/03/2022	5919	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	2153.19	E5919	06/03/2022	
06/03/2022	5919	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	2023.91	E5919	06/03/2022	
06/03/2022	5919	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	2150.83	E5919	06/03/2022	
06/03/2022	5919	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9472	2153.18	E5919	06/03/2022	
06/03/2022	5926	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	2540.95		//	
06/03/2022	5927	GFC LEASING WI		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	8.70		//	
06/03/2022	5927	GFC LEASING WI		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	5.14		//	
05/09/2022	5929	INVOICE CLOUD		606900310.001	SEWAGE/PROF.SERV.	Invoice Cloud fee	80.00	M5929	05/09/2022	

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06/03/2022	5936	ESTATE OF BARBARA HUDSON		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	55.75		//	
06/06/2022	5943	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF BENEFIT/JOE RAMEY PERF FOR 5/6/2022	241.16	E5943	06/06/2022	
06/06/2022	5945	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	JOE RAMEY PERF FOR 4/22/2022	217.04	E5945	06/06/2022	
05/09/2022	5953	CITY OF BEECH GROVE		606900590.000	SEWAGE/REFUNDS	SEWAGE CORRECTION FOR CHECK 776879 THAT WAS	250.00	E5953	06/10/2022	
05/09/2022	5954	VERIZON CONNECT NWF INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	259.50	58533	06/10/2022	
06/03/2022	5963	UNIVERSAL INVESTMENT LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	7.64		//	
05/09/2022	5968	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	3368.48	58536	06/13/2022	
06/03/2022	5972	KING ENTERPRISES		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	2000.00		//	
06/03/2022	5973	BEECH GROVE SEWAGE WORKS		606900380.000	SEWAGE/TRANSF.TO. GRANT & DEBT. ACCTS.	Six months payments second half 2022 2004/SRF Bond	68089.00		//	
06/03/2022	6023	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	644.10		//	
06/03/2022	6024	BLACK WIDOW PEST CONTROL		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	175.00		//	
06/03/2022	6025	TRACTOR SUPPLY CREDIT PLAN		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	194.98		//	
06/03/2022	6026	TAYLOR&BLACKBURN		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	140.45		//	
06/03/2022	6027	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	230.00		//	
06/03/2022	6027	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE	29.26		//	
06/03/2022	6027	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	26.16		//	
06/03/2022	6028	SAMCO		626900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERVICES	2462.50		//	
06/03/2022	6029	SCA Sweeping Corp of America		626900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERVICES	9490.94		//	
06/03/2022	6030	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	2464.19		//	
06/03/2022	6031	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	913.30		//	
06/03/2022	6031	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	790.00		//	
06/03/2022	6031	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	7676.69		//	
06/03/2022	6032	O'REILLY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	7.99		//	

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06/03/2022	6033	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	69.07	//		
06/03/2022	6034	KRIDAN HARTMAN		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE PROTECTIVE CLOTHING	270.00	//		
06/03/2022	6035	GRAINGER, INC.		606900220.017	SEWAGE/UNIFORMS	SEWAGE UNIFORMS	49.47	//		
06/03/2022	6035	GRAINGER, INC.		606900220.017	SEWAGE/UNIFORMS	SEWAGE UNIFORMS	49.67	//		
06/03/2022	6035	GRAINGER, INC.		606900220.017	SEWAGE/UNIFORMS	SEWAGE UNIFORMS	93.67	//		
06/03/2022	6036	ENGLISH EXCAVATING&PLUMBING		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	9000.00	//		
06/03/2022	6037	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	15735.98	//		
06/03/2022	6038	CITIZENS WATER AUTHORITY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	20000.00	//		
05/09/2022	6047	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	115234.45	58542	06/16/2022	
05/09/2022	6048	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	153993.59	58543	06/16/2022	
*** GRAND TOTAL ***							462681.09			