

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 6, 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 \$ 169,113.12.

Dated this 6th day of June 2022.

SANDRA SEWARD

DENNIS B. BUCKLEY

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 6/6/2022 WASTEWATER CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/17/2022	5734	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	FILE SEWER LIENS	35.00	58376	05/17/2022	
03/01/2022	5750	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE BENISTAR INS FOR MARCH	213.00	E5750	04/01/2022	
03/01/2022	5750	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE STANDARD LIFE	17.60	E5750	04/01/2022	
04/07/2022	5751	INVOICE CLOUD		606900310.001	SEWAGE/PROF.SERV.	monthly fee	40.00	M5751	04/07/2022	
05/20/2022	5756	REI DEVELOPMENT GROUP LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	33.65		11	
05/20/2022	5758	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	PROF SERV	23.95	E5758	05/20/2022	
05/20/2022	5758	PAYROLL		606900135.001	SEWAGE/DENT.INS.BEN.	DENTAL	67.40	E5758	05/20/2022	
05/20/2022	5758	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3382.81	E5758	05/20/2022	
05/20/2022	5758	PAYROLL		606900131.000	SEWAGE/FICA	FICA	1683.95	E5758	05/20/2022	
05/20/2022	5758	PAYROLL		606900135.000	SEWAGE/MED.INS.BEN.	AIM MEDICAL INS SEWER PORTION	2120.80	E5758	05/20/2022	
05/20/2022	5758	PAYROLL		606900136.000	SEWAGE/LIFE INS.BEN.	LIFE	220.00	E5758	05/20/2022	
05/20/2022	5758	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	194.69	E5758	05/20/2022	
05/20/2022	5758	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	35.19	E5758	05/20/2022	
05/20/2022	5758	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9398	21.11	E5758	05/20/2022	
05/20/2022	5758	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	168.92	E5758	05/20/2022	
05/20/2022	5758	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9374	38.54	E5758	05/20/2022	
05/20/2022	5758	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	114.50	E5758	05/20/2022	
05/20/2022	5758	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	114.00	E5758	05/20/2022	
05/20/2022	5758	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9426	9.39	E5758	05/20/2022	
05/20/2022	5758	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	156.23	E5758	05/20/2022	

Accounts Payable Register

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05/20/2022	5758	PAYROLL		606900133.000	SEWAGE/MEDICARE	MEDICARE	393.82	E5758	05/20/2022	
05/20/2022	5758	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	PERF	2504.45	E5758	05/20/2022	
05/20/2022	5758	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	2153.19	E5758	05/20/2022	
05/20/2022	5758	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.71	E5758	05/20/2022	
05/20/2022	5758	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	3929.56	E5758	05/20/2022	
05/20/2022	5758	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	735.00	E5758	05/20/2022	
05/20/2022	5758	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	2153.18	E5758	05/20/2022	
05/20/2022	5758	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	2023.91	E5758	05/20/2022	
05/20/2022	5758	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	2153.19	E5758	05/20/2022	
05/20/2022	5758	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1115.80	E5758	05/20/2022	
05/20/2022	5758	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1545.59	E5758	05/20/2022	
05/20/2022	5758	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	2010.82	E5758	05/20/2022	
05/20/2022	5758	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1899.13	E5758	05/20/2022	
05/20/2022	5758	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9472	2153.18	E5758	05/20/2022	
05/20/2022	5758	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	2150.83	E5758	05/20/2022	
05/20/2022	5766	GFC LEASING WI		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	225.12	/ /		
05/20/2022	5770	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	81.98	/ /		
05/20/2022	5770	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	14.12	/ /		
05/20/2022	5770	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	24.15	/ /		
05/20/2022	5783	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	6151.75	58395	05/26/2022	
05/20/2022	5785	LEWIS M GILKERSON		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	79.98	/ /		

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05/17/2022	5788	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		631900382.000	SEWAGE/2004 SRF BOND INT. PAY	SEWAGE 2004 SRF BOND INTEREST	1175.60	58397	06/01/2022	
05/17/2022	5788	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		631900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE 2004 SRF BOND PRINCIPAL	10172.50	58397	06/01/2022	
05/20/2022	5790	CHRISTOPHER CURRY		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	94.52		//	
05/20/2022	5791	HOOSIERBOY RESTORATIONS		606900310.021	SEWAGE/CONT.SERV.	sewage CONT SERV	225.00		//	
05/20/2022	5792	KIM BROWNFIELD		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	600.00		//	
05/17/2022	5796	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	243.54	58401	06/01/2022	
05/20/2022	5831	CODY & MONICA HIRONS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	16.28		//	
05/20/2022	5832	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	6524.06		//	
05/20/2022	5833	IN DEPT OF TRANSPORTATION		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	14244.38		//	
05/20/2022	5834	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	61.49		//	
05/20/2022	5834	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	127.99		//	
05/20/2022	5834	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	51.27		//	
05/20/2022	5834	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	27.50		//	
05/20/2022	5835	O'REILLY AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	9.31		//	
05/20/2022	5836	PALMER TRUCKS INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	152.40		//	
05/20/2022	5836	PALMER TRUCKS INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	39.45		//	
05/20/2022	5836	PALMER TRUCKS INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	358.99		//	
05/20/2022	5837	RAY SKILLMAN PERFORMANCE FORD		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	69.40		//	
05/20/2022	5838	SCA Sweeping Corp of America		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	9585.85		//	
05/20/2022	5839	THREADED IMAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	44.75		//	
05/20/2022	5840	TLC TREE SERVICE LLC		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	3600.00		//	
05/20/2022	5841	UTILITY SUPPLY COMPANY		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	395.09		//	
05/20/2022	5842	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE ENGINEERING	5475.95		//	
05/20/2022	5842	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	1435.00		//	
05/20/2022	5842	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	6866.76		//	

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05/20/2022	5842	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	18182.32	/ /		
05/20/2022	5842	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	847.50	/ /		
05/20/2022	5842	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	1083.25	/ /		
05/20/2022	5844	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	169.99	/ /		
05/20/2022	5849	MID-AMERICA ELEVATOR CO INC		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	158.85	/ /		
05/20/2022	5851	GRANITE INLINER LLC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV/HORNET AV SANITARY SEW REPAIR AND	43627.80	/ /		
05/20/2022	5852	TED RITCHIE		606900590.000	SEWAGE/REFUNDS	SEW REFUNDS	67.93	/ /		
05/20/2022	5853	MWHI LLC		606900590.000	SEWAGE/REFUNDS	SEW REFUNDS	16.21	/ /		
*** GRAND TOTAL ***							169113.12			