

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.

July 18, 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 \$ 436,068.83.

Dated this 18th day of July 2022.

SANDRA SEWARD

DENNIS B. BUCKLEY

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

Date: 07/14/2022 03:30:28 PM

APV Register Batch - 7/18/2022 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
07/01/2022	6178	DEBRA L STOGSDILL		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	80.38		/ /	
07/01/2022	6179	CINTAS CORPORATION		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	46.20		/ /	
07/01/2022	6180	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	243.54	58762	07/01/2022	
07/01/2022	6186	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E6186	07/01/2022	
07/01/2022	6186	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3382.81	E6186	07/01/2022	
07/01/2022	6186	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1441.51	E6186	07/01/2022	
07/01/2022	6186	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	168.92	E6186	07/01/2022	
07/01/2022	6186	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	114.00	E6186	07/01/2022	
07/01/2022	6186	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9426	9.39	E6186	07/01/2022	
07/01/2022	6186	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	35.19	E6186	07/01/2022	
07/01/2022	6186	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	156.23	E6186	07/01/2022	
07/01/2022	6186	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	114.50	E6186	07/01/2022	
07/01/2022	6186	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9398	21.11	E6186	07/01/2022	
07/01/2022	6186	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	194.69	E6186	07/01/2022	
07/01/2022	6186	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	337.12	E6186	07/01/2022	
07/01/2022	6186	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	2504.45	E6186	07/01/2022	
07/01/2022	6186	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1899.13	E6186	07/01/2022	
07/01/2022	6186	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1545.59	E6186	07/01/2022	
07/01/2022	6186	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	585.00	E6186	07/01/2022	
07/01/2022	6186	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	2153.19	E6186	07/01/2022	

Accounts Payable Register

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07/01/2022	6186	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	2153.19	E6186	07/01/2022	
07/01/2022	6186	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	2023.91	E6186	07/01/2022	
07/01/2022	6186	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1115.80	E6186	07/01/2022	
07/01/2022	6186	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	2153.18	E6186	07/01/2022	
07/01/2022	6186	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.71	E6186	07/01/2022	
07/01/2022	6186	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	2010.82	E6186	07/01/2022	
07/01/2022	6186	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	2150.83	E6186	07/01/2022	
07/01/2022	6186	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9472	2153.18	E6186	07/01/2022	
07/01/2022	6186	PAYROLL		606900135.002	SEWAGE/HSA.BEN.	SEWAGE HSA	1320.00	E6186	07/01/2022	
06/07/2022	6193	INVOICE CLOUD		606900310.001	SEWAGE/PROF.SERV.	Invoice Cloud charge	80.00	M6193	06/07/2022	
06/30/2022	6194	HUNTINGTON NATIONAL BANK		635900381.000	SEWAGE/2015 A REFUNDING BOND PRINCIPAL	Principal Series 2015A Sewage works bond	35000.00	M6194	06/30/2022	
06/30/2022	6194	HUNTINGTON NATIONAL BANK		635900382.000	SEWAGE/2015 A REFUNDING BOND INTEREST	interest Bond 2015A Sewage works	4788.40	M6194	06/30/2022	
07/01/2022	6195	MID-AMERICA ELEVATOR CO INC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	158.85		//	
07/01/2022	6196	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	81.98		//	
07/01/2022	6212	CAMERON & CASANDRA LOWERY		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	61.75		//	
07/01/2022	6213	NANCY K MORGAN		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	63.82		//	
06/07/2022	6229	CITIZENS ENERGY GROUP		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	122197.30	58779	07/07/2022	
07/01/2022	6236	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE/MAIL SERVICES PROCESSING	2530.01		//	
06/07/2022	6237	VERIZON CONNECT NWF INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	259.50	58781	07/08/2022	
07/01/2022	6242	STATE BOARD OF ACCOUNTS		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERF/2021 AUDIT/81207	3210.00		//	
07/01/2022	6242	STATE BOARD OF ACCOUNTS		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV/BG WASTEWATER UTILITY	6035.00		//	

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06/07/2022	6243	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	70.00	58782	07/11/2022	
07/01/2022	6246	HARLEY RAMSEY		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	55.54		//	
07/01/2022	6258	GFC LEASING WI		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	144.98		//	
07/01/2022	6260	ACCURATE CONCRETE INC		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	5350.00		//	
07/01/2022	6260	ACCURATE CONCRETE INC		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	4500.00		//	
07/01/2022	6260	ACCURATE CONCRETE INC		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STRMWATER PROF SERV	2600.00		//	
07/01/2022	6260	ACCURATE CONCRETE INC		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	4850.00		//	
07/01/2022	6260	ACCURATE CONCRETE INC		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	4800.00		//	
07/01/2022	6261	TIRE CENTRAL BEECH GROVE, INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	204.62		//	
07/01/2022	6262	SCA Sweeping Corp of America		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	9490.94		//	
07/01/2022	6263	PIRTEK INDIANAPOLIS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	667.13		//	
07/01/2022	6264	POMP'S TIRE SERVICE INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	1950.78		//	
07/01/2022	6265	SAMCO		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	2538.50		//	
07/01/2022	6266	PALMER TRUCKS INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	431.46		//	
07/01/2022	6267	O'REILLY AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	131.94		//	
07/01/2022	6268	IUPPS		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE PRINT OTHER THAN LEGAL	683.05		//	
07/01/2022	6269	EAGLE VALLEY INC		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	142216.90		//	
07/01/2022	6269	EAGLE VALLEY INC		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROFESSIONAL SERVICES	7485.10		//	
07/01/2022	6270	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	12936.40		//	
07/01/2022	6271	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	395.50		//	
06/07/2022	6328	REGIONS BANK		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MIS	227.62	58796	07/14/2022	
06/07/2022	6328	REGIONS BANK		606900322.000	SEWAGE/POSTAGE	US POSTAL SERVICE	7.38	58796	07/14/2022	
06/07/2022	6329	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW	SEWAGE IDPW WASTEWATER	2000.00	58797	07/14/2022	

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					WASTEWATER					
06/07/2022	6330	CITIZENS WATER AUTHORITY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV/C2M ACCT 0339426643	20000.00	58798	07/14/2022	
06/07/2022	6331	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	358.86	58799	07/14/2022	
06/07/2022	6332	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	6195.00	58800	07/14/2022	
*** GRAND TOTAL ***							436068.83			