

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 5, 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 \$ 124,321.18.

Dated this 5th day of July 2022.

SANDRA SEWARD

DENNIS B. BUCKLEY

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

Date: 06/30/2022 01:39:31 PM

APV Register Batch - 7/5/2022 WASTEWATER CLAIMS

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/16/2022	6049	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	35.00	58653	06/16/2022	
06/21/2022	6051	TEDDY & HOLLY CONN		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	67.00	/ /		
06/21/2022	6058	INTERIOR CONSTRUCTION SERVICES INC		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	21966.00	/ /		
06/21/2022	6059	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	7.16	/ /		
06/21/2022	6059	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	17.90	/ /		
06/21/2022	6059	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	21.76	/ /		
06/21/2022	6060	GFC LEASING WI		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	225.12	/ /		
06/21/2022	6061	RAY'S TRASH SERVICE INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE SHRED	420.00	/ /		
06/17/2022	6064	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE DENTAL	67.40	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3382.81	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1382.02	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900135.000	SEWAGE/MED.INS.BEN.	MEDICAL INS SEWER PORTION	2316.60	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE LIFE	220.00	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	168.92	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	114.50	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9398	21.11	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9426	9.40	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	194.69	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	156.23	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	114.00	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	35.19	E6064	06/17/2022	

Installed by the CITY OF BEECH GROVE-2013  
**Accounts Payable Register**

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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06/17/2022	6064	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	323.23	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	PERF	2603.96	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	2153.19	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	2153.19	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	487.50	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	2153.18	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	2010.82	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1899.13	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1115.80	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1545.60	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	2023.91	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.71	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	2150.81	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9472	1541.68	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 9307	250.00	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 9226	250.00	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 9438	250.00	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 9209	250.00	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 9247	250.00	E6064	06/17/2022	

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06/17/2022	6064	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 9408	250.00	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 30	250.00	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 9178	250.00	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 9398	250.00	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 9426	250.00	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 1035	250.00	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 9351	250.00	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 9416	250.00	E6064	06/17/2022	
06/17/2022	6064	PAYROLL		606900220.032	SEWAGE/PROTECTIVE CLOTHING	PAYROLL-GROSS PAY FOR E# 9379	250.00	E6064	06/17/2022	
06/16/2022	6074	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		631900382.000	SEWAGE/2004 SRF BOND INT.	SEWAGE 2004 SRF BOND INT PAY	987.92	58671	06/28/2022	
06/16/2022	6074	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		631900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE 2004 SRF BOND PRINC	10360.33	58671	06/28/2022	
06/21/2022	6099	DEANNE SHAEFER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	727.00		/ /	
07/01/2022	6100	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE STANDARD LIFE INS	17.60	E6100	07/01/2022	
07/01/2022	6100	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE BENISTAR	213.00	E6100	07/01/2022	
06/16/2022	6112	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	SEWAGE/SEWER LIEN LETTERS	35.00	58670	06/28/2022	
06/21/2022	6113	KIM BROWNFIELD		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	600.00		/ /	
06/21/2022	6114	ROSEMARY F TOLLE		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	61.75		/ /	
06/21/2022	6115	RICHARD SEWELL		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	17.41		/ /	
06/21/2022	6146	JOHN W STEVENS & GINNY S CHANDLER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	60.57		/ /	
06/21/2022	6147	ERIKA R JONES		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	61.75		/ /	
06/21/2022	6148	HOOSIERBOY RESTORATIONS		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	225.00		/ /	

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06/21/2022	6149	CAHILL'S LAWN AND LANDSCAPING		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	884.33	/	/	
06/21/2022	6150	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	1060.60	/	/	
06/21/2022	6151	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	93.88	/	/	
06/21/2022	6152	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE/ ENGINEERING	2707.39	/	/	
06/21/2022	6152	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	3319.70	/	/	
06/21/2022	6152	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	367.50	/	/	
06/21/2022	6152	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	978.50	/	/	
06/21/2022	6152	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	7411.73	/	/	
06/21/2022	6152	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	14328.75	/	/	
06/21/2022	6153	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	20000.00	/	/	
06/21/2022	6154	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	2000.00	/	/	
*** GRAND TOTAL ***							124321.18			