

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.

August 1, 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 \$ 242,902.96.

Dated this 1st day of August 2022.

SANDRA SEWARD

DENNIS B. BUCKLEY

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

Date: 07/28/2022 01:17:26 PM

APV Register Batch - 8/1/2022 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
07/15/2022	6341	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E6341	07/15/2022	
07/15/2022	6341	PAYROLL		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE DENTAL INS	67.40	E6341	07/15/2022	
07/15/2022	6341	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3382.81	E6341	07/15/2022	
07/15/2022	6341	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1443.97	E6341	07/15/2022	
07/15/2022	6341	PAYROLL		606900135.000	SEWAGE/MED.INS.BEN.	MEDICAL INS SEWER PORTION	2316.60	E6341	07/15/2022	
07/15/2022	6341	PAYROLL		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE LIFE	220.00	E6341	07/15/2022	
07/15/2022	6341	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	114.00	E6341	07/15/2022	
07/15/2022	6341	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	168.92	E6341	07/15/2022	
07/15/2022	6341	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	156.23	E6341	07/15/2022	
07/15/2022	6341	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	35.19	E6341	07/15/2022	
07/15/2022	6341	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	194.69	E6341	07/15/2022	
07/15/2022	6341	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	114.50	E6341	07/15/2022	
07/15/2022	6341	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9426	9.39	E6341	07/15/2022	
07/15/2022	6341	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9398	21.11	E6341	07/15/2022	
07/15/2022	6341	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	337.70	E6341	07/15/2022	
07/15/2022	6341	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	PERF	2504.45	E6341	07/15/2022	
07/15/2022	6341	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.71	E6341	07/15/2022	
07/15/2022	6341	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	585.00	E6341	07/15/2022	
07/15/2022	6341	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1115.80	E6341	07/15/2022	
07/15/2022	6341	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	2153.19	E6341	07/15/2022	

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

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								CHECK #	DATE	
07/15/2022	6341	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	2023.91	E6341	07/15/2022	
07/15/2022	6341	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	2153.19	E6341	07/15/2022	
07/15/2022	6341	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1899.13	E6341	07/15/2022	
07/15/2022	6341	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	2010.82	E6341	07/15/2022	
07/15/2022	6341	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	2153.18	E6341	07/15/2022	
07/15/2022	6341	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1545.59	E6341	07/15/2022	
07/15/2022	6341	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	2150.83	E6341	07/15/2022	
07/15/2022	6341	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9472	2153.18	E6341	07/15/2022	
07/21/2022	6357	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	POSTAGE/FILE SEWER LIENS	35.00	58897	07/21/2022	
07/21/2022	6358	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	3374.40	58898	07/21/2022	
07/21/2022	6370	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	1200.00	58912	07/26/2022	
07/26/2022	6371	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	104.66		/ /	
07/26/2022	6371	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	7.29		/ /	
07/26/2022	6372	KING ENTERPRISES		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	3350.00		/ /	
07/26/2022	6373	DAVID G SHOCKLEY		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	142.04		/ /	
07/26/2022	6374	MICHELLE PIAZZA		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	12.36		/ /	
07/26/2022	6390	HOOSIERBOY RESTORATIONS		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	225.00		/ /	
07/26/2022	6391	GFC LEASING WI		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC/COPIER LEASE	225.12		/ /	
07/26/2022	6392	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	6951.56		/ /	
07/26/2022	6393	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	33.10		/ /	
07/26/2022	6394	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	1070.00		/ /	
07/26/2022	6394	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	7530.24		/ /	

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07/26/2022	6394	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	617.70	//		
07/26/2022	6394	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	436.80	//		
07/26/2022	6394	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	6809.59	//		
07/26/2022	6394	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	530.00	//		
07/26/2022	6395	PALMER TRUCKS INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	87.69	//		
07/26/2022	6395	PALMER TRUCKS INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	135.72	//		
07/26/2022	6396	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	95.17	//		
07/26/2022	6397	CENTRAL INDIANA TRUCK EQUIP.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	1541.72	//		
07/26/2022	6397	CENTRAL INDIANA TRUCK EQUIP.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	391.80	//		
07/26/2022	6398	JOHN D HARRINGTON		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	61.75	//		
07/26/2022	6399	ACCURATE CONCRETE INC		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROFESSIONAL SERVICES	3200.00	//		
07/26/2022	6399	ACCURATE CONCRETE INC		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	2800.00	//		
07/26/2022	6399	ACCURATE CONCRETE INC		626900310.001	STORMWATER/PROFESSIONAL SERVICES	SOTRMWATER PROF SERVICES	2800.00	//		
07/26/2022	6399	ACCURATE CONCRETE INC		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	5400.00	//		
07/26/2022	6399	ACCURATE CONCRETE INC		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	3400.00	//		
07/26/2022	6399	ACCURATE CONCRETE INC		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	3000.00	//		
07/26/2022	6426	RODNEY D BURNETTE & LUCINDA G PARKE		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	56.19	//		
07/26/2022	6427	BUSINESS ART & DESIGNS, INC.		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	424.50	//		
07/26/2022	6429	PACE ANALYTICAL SERVICES INC		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROFESSIONAL SERVICES	731.96	//		
07/26/2022	6430	CHEMSEARCH		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	349.91	//		
07/28/2022	6443	BEECH GROVE SEWAGE		606900494.000	SEWAGE/PILOT PAYMENT	2022 Pilot Payment approved in	142196.00	M6443	07/28/2022	

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							AMOUNT	CHECK # DATE	
		WORKS				Budget			
07/28/2022	6453	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		631900382.000	SEWAGE/2004 SRF BOND INT. PAY	SEWAGE 2004 SRF BOND INTEREST	987.92	58913 07/28/2022	
07/28/2022	6453	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		631900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE 2004 SRF BOND PRINCIPAL	10360.33	58913 07/28/2022	
*** GRAND TOTAL ***							242902.96		