

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 15, 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 \$ 202,734.31.

Dated this 15th day of August 2022.

SANDRA SEWARD

DENNIS B. BUCKLEY

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

Date: 08/11/2022 03:16:17 PM

APV Register Batch - 8/15/2022 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	
07/29/2022	6455	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E6455	07/29/2022	
07/29/2022	6455	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3382.81	E6455	07/29/2022	
07/29/2022	6455	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1496.48	E6455	07/29/2022	
07/29/2022	6455	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9426	9.39	E6455	07/29/2022	
07/29/2022	6455	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9398	21.11	E6455	07/29/2022	
07/29/2022	6455	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	114.50	E6455	07/29/2022	
07/29/2022	6455	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	168.92	E6455	07/29/2022	
07/29/2022	6455	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	194.69	E6455	07/29/2022	
07/29/2022	6455	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	35.19	E6455	07/29/2022	
07/29/2022	6455	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	156.23	E6455	07/29/2022	
07/29/2022	6455	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	114.00	E6455	07/29/2022	
07/29/2022	6455	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	350.01	E6455	07/29/2022	
07/29/2022	6455	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	2504.45	E6455	07/29/2022	
07/29/2022	6455	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	667.50	E6455	07/29/2022	
07/29/2022	6455	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	2153.19	E6455	07/29/2022	
07/29/2022	6455	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.71	E6455	07/29/2022	
07/29/2022	6455	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	2153.19	E6455	07/29/2022	
07/29/2022	6455	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1545.59	E6455	07/29/2022	
07/29/2022	6455	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1115.80	E6455	07/29/2022	

Accounts Payable Register

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07/29/2022	6455	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	2023.91	E6455	07/29/2022	
07/29/2022	6455	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	2010.82	E6455	07/29/2022	
07/29/2022	6455	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1899.13	E6455	07/29/2022	
07/29/2022	6455	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	2153.18	E6455	07/29/2022	
07/29/2022	6455	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9472	2153.18	E6455	07/29/2022	
07/29/2022	6455	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	2150.83	E6455	07/29/2022	
08/01/2022	6463	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE STANDARD LIFE INS	17.60	E6463	08/01/2022	
08/01/2022	6463	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE BENISTAR	213.00	E6463	08/01/2022	
08/02/2022	6478	CINTAS CORPORATION		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	46.20		//	
08/02/2022	6479	KIM BROWNFIELD		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	750.00	59024	08/02/2022	
08/02/2022	6480	BRADLEY BUTTS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	61.75		//	
08/02/2022	6481	DALE W SEARS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	2.07		//	
08/02/2022	6482	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	19.02		//	
08/02/2022	6482	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	82.50		//	
08/02/2022	6482	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	8.59		//	
08/02/2022	6482	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	17.80		//	
08/02/2022	6482	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	11.65		//	
08/02/2022	6482	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	3.50		//	
08/02/2022	6483	MID-AMERICA ELEVATOR CO INC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	158.85		//	
08/02/2022	6484	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	314.00	59004	08/02/2022	
07/08/2022	6485	INVOICE CLOUD		606900310.001	SEWAGE/PROF.SERV.	monthly fee	100.00	M6485	07/08/2022	
05/20/2022	6487	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	JOE RAMEY PERF FOR 5/20/2022	241.16	E6487	07/30/2022	
08/02/2022	6511	KANDIS K WILEY		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	61.75		//	
08/02/2022	6512	MICHAEL D POWELL		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	59.99		//	

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08/02/2022	6517	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	2622.46		//	
08/02/2022	6518	BUSINESS ART & DESIGNS, INC.		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	30.00	59027	08/04/2022	
08/02/2022	6519	GRANITE INLINER LLC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	2296.20	59026	08/04/2022	
08/02/2022	6522	REGIONS BANK		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	37.36	59030	08/08/2022	
08/02/2022	6522	REGIONS BANK		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	18.50	59030	08/08/2022	
08/02/2022	6523	SUTTERFIELDS TROPHY CO.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE	45.00		//	
08/02/2022	6527	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	107064.75	59033	08/08/2022	
08/02/2022	6552	KRIDAN HARTMAN		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE PROTECTIVE CLOTHING	16.00		//	
08/02/2022	6553	ENGLISH EXCAVATING&PLUMBING		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	8900.00		//	
08/02/2022	6554	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	12347.17		//	
08/02/2022	6555	AIRGAS USA LLC		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	105.00		//	
08/02/2022	6556	BAMWX LLC		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	1800.00		//	
08/02/2022	6557	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	480.20		//	
08/02/2022	6558	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE ENGINEERING	4054.61		//	
08/02/2022	6558	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERV	465.00		//	
08/02/2022	6558	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	832.61		//	
08/02/2022	6558	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	2129.70		//	
08/02/2022	6558	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	8665.10		//	
08/02/2022	6558	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	1098.84		//	
08/02/2022	6559	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	908.40		//	
08/02/2022	6560	SAMCO		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	1937.00		//	
08/02/2022	6561	SCA Sweeping Corp of America		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	9490.94		//	

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					AL SERVICES					
08/02/2022	6561	SCA Sweeping Corp of America		626900310.001	STORMWATER/PROFESSION	STORMWATER PROF SERVICES	384.00		//	
					AL SERVICES					
08/02/2022	6562	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL	SEWAGE LANDFILL CHARGES	4042.04		//	
					CHARGES					
08/02/2022	6563	PALMER TRUCKS INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	241.46		//	
08/02/2022	6563	PALMER TRUCKS INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	738.80		//	
08/02/2022	6564	O'REILLY AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	42.98		//	
*** GRAND TOTAL ***							202734.31			