

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.

September 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 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 174,486.66.

Dated this 6th day of September 2022.

\_\_\_\_\_  
DENNIS B. BUCKLEY

\_\_\_\_\_  
SANDRA SEWARD

\_\_\_\_\_  
DAVE HARRISON

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Signatures of Governing Board

Accounts Payable Register

Date: 09/02/2022 10:07:42 AM

APV Register Batch - 9/6/2022 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	
08/12/2022	6614	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E6614	08/12/2022	
08/12/2022	6614	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3382.81	E6614	08/12/2022	
08/12/2022	6614	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1454.17	E6614	08/12/2022	
08/12/2022	6614	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9426	9.39	E6614	08/12/2022	
08/12/2022	6614	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	168.92	E6614	08/12/2022	
08/12/2022	6614	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	156.23	E6614	08/12/2022	
08/12/2022	6614	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9398	21.11	E6614	08/12/2022	
08/12/2022	6614	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	194.69	E6614	08/12/2022	
08/12/2022	6614	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	35.19	E6614	08/12/2022	
08/12/2022	6614	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	114.50	E6614	08/12/2022	
08/12/2022	6614	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	114.00	E6614	08/12/2022	
08/12/2022	6614	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	340.06	E6614	08/12/2022	
08/12/2022	6614	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	2504.45	E6614	08/12/2022	
08/12/2022	6614	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1545.59	E6614	08/12/2022	
08/12/2022	6614	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	2023.91	E6614	08/12/2022	
08/12/2022	6614	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1115.80	E6614	08/12/2022	
08/12/2022	6614	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	2153.19	E6614	08/12/2022	
08/12/2022	6614	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	2153.19	E6614	08/12/2022	
08/12/2022	6614	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	577.50	E6614	08/12/2022	

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

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/12/2022	6614	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.71	E6614	08/12/2022	
08/12/2022	6614	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1899.13	E6614	08/12/2022	
08/12/2022	6614	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	2010.82	E6614	08/12/2022	
08/12/2022	6614	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	2153.17	E6614	08/12/2022	
08/12/2022	6614	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	2150.83	E6614	08/12/2022	
08/12/2022	6614	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9472	2153.18	E6614	08/12/2022	
07/28/2022	6615	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		633900380.000	BNY/SRF MONTHLY ACCT.# 144266	six month payment	68088.58	M6615	07/28/2022	
08/15/2022	6626	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	3385.50	59146	08/15/2022	
08/15/2022	6627	GFC LEASING WI		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	225.12		/ /	
08/15/2022	6627	GFC LEASING WI		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	8.70		/ /	
08/15/2022	6628	DONALD & CLAUDIA GRIFFIN		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	184.37		/ /	
08/15/2022	6648	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	70.00	59154	08/18/2022	
08/25/2022	6669	RAMSEY AUTOMOTIVE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	7169.55	59167	08/25/2022	
08/15/2022	6691	TIM SHOWALTER		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	225.00		/ /	
08/15/2022	6692	RONZELL & BEVERLY COLLINS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	61.75		/ /	
08/15/2022	6693	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	34.34		/ /	
08/15/2022	6693	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE	3.07		/ /	
08/15/2022	6693	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	44.10		/ /	
08/15/2022	6693	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	5.35		/ /	
08/15/2022	6693	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	4.76		/ /	
08/15/2022	6693	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	18.13		/ /	
08/15/2022	6694	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	59171	08/29/2022	
08/15/2022	6694	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		631900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE 2004 SRF BOND PRINC	10360.33	59171	08/29/2022	
08/15/2022	6697	CINTAS CORPORATION		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	46.20		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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08/26/2022	6701	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E6701	08/26/2022	
08/26/2022	6701	PAYROLL		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE DENTAL INS	67.40	E6701	08/26/2022	
08/26/2022	6701	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3382.81	E6701	08/26/2022	
08/26/2022	6701	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1433.96	E6701	08/26/2022	
08/26/2022	6701	PAYROLL		606900135.000	SEWAGE/MED.INS.BEN.	MEDICAL INS SEWER PORTION	2316.60	E6701	08/26/2022	
08/26/2022	6701	PAYROLL		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE LIFE	220.00	E6701	08/26/2022	
08/26/2022	6701	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	168.92	E6701	08/26/2022	
08/26/2022	6701	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9426	9.40	E6701	08/26/2022	
08/26/2022	6701	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	114.50	E6701	08/26/2022	
08/26/2022	6701	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9398	21.11	E6701	08/26/2022	
08/26/2022	6701	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	156.23	E6701	08/26/2022	
08/26/2022	6701	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	194.69	E6701	08/26/2022	
08/26/2022	6701	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	35.19	E6701	08/26/2022	
08/26/2022	6701	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	114.00	E6701	08/26/2022	
08/26/2022	6701	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	335.37	E6701	08/26/2022	
08/26/2022	6701	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	PERF	2504.45	E6701	08/26/2022	
08/26/2022	6701	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.71	E6701	08/26/2022	
08/26/2022	6701	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	2023.91	E6701	08/26/2022	
08/26/2022	6701	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	2153.19	E6701	08/26/2022	
08/26/2022	6701	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	577.50	E6701	08/26/2022	
08/26/2022	6701	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1115.80	E6701	08/26/2022	

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08/26/2022	6701	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1899.13	E6701	08/26/2022	
08/26/2022	6701	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	2010.82	E6701	08/26/2022	
08/26/2022	6701	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	2153.18	E6701	08/26/2022	
08/26/2022	6701	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1545.59	E6701	08/26/2022	
08/26/2022	6701	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	2153.19	E6701	08/26/2022	
08/26/2022	6701	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9472	2153.18	E6701	08/26/2022	
08/26/2022	6701	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	2150.81	E6701	08/26/2022	
08/15/2022	6709	KIM BROWNFIELD		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	600.00		/ /	
08/15/2022	6759	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	1778.75		/ /	
08/15/2022	6759	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	5045.50		/ /	
08/15/2022	6759	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	775.45		/ /	
08/15/2022	6759	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	1178.45		/ /	
08/15/2022	6759	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	1199.45		/ /	
08/15/2022	6760	LEE J MCCULLOUGH		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	12.09		/ /	
08/15/2022	6761	GOVERNMENT FIXED ASSET SERVICES INC		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	8453.81		/ /	
08/15/2022	6762	CONTINENTAL RESEARCH CORP		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	574.98		/ /	
08/15/2022	6763	ECKSTEIN SHOE STORE		606900220.017	SEWAGE/UNIFORMS	SEWAGE UNIFORMS	440.00		/ /	
08/15/2022	6764	KRIDAN HARTMAN		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE PROTECTIVE CLOTHING	500.00		/ /	
08/15/2022	6765	PALMER TRUCKS INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	56.00		/ /	
08/15/2022	6766	TRACTOR SUPPLY CREDIT PLAN		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	41.98		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM	
								CHECK #	DATE		
09/01/2022	6774	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE BENISTAR	213.00	E6774	09/01/2022		
09/01/2022	6774	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE STANDARD LIFE INS	17.60	E6774	09/01/2022		
08/15/2022	6778	JAMES A OWENS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	61.75		//		
08/15/2022	6779	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	620.15	59174	09/01/2022		
08/15/2022	6791	MID-AMERICA ELEVATOR CO INC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	158.85		//		
*** GRAND TOTAL ***							174486.66				