

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.

April 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 \$ 260,578.39.

Dated this 18th day of April 2022.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

Date: 04/14/2022 08:57:07 AM

APV Register Batch - 4/18/2022 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	
03/31/2022	5296	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	479.70	57993	03/31/2022	
04/04/2022	5299	KIM BROWNFIELD		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	600.00		//	
03/31/2022	5315	REGIONS BANK		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE	51.96	57999	04/04/2022	
03/31/2022	5315	REGIONS BANK		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE	13.99	57999	04/04/2022	
03/31/2022	5315	REGIONS BANK		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE	39.99	57999	04/04/2022	
03/31/2022	5315	REGIONS BANK		606900220.017	SEWAGE/UNIFORMS	SEWAGE	163.87	57999	04/04/2022	
04/04/2022	5317	DANNY MCCARTY		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	65.73		//	
04/04/2022	5318	MYRNA CARMICHAEL		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	34.98		//	
04/04/2022	5339	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE	15.87		//	
04/04/2022	5339	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	74.03		//	
04/08/2022	5341	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV/ACCUPAY CHARGE	23.95	E5341	04/08/2022	
04/08/2022	5341	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3382.81	E5341	04/08/2022	
04/08/2022	5341	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1444.51	E5341	04/08/2022	
04/08/2022	5341	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	194.69	E5341	04/08/2022	
04/08/2022	5341	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	114.00	E5341	04/08/2022	
04/08/2022	5341	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	114.50	E5341	04/08/2022	
04/08/2022	5341	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	156.23	E5341	04/08/2022	
04/08/2022	5341	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9374	21.11	E5341	04/08/2022	
04/08/2022	5341	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9426	5.26	E5341	04/08/2022	
04/08/2022	5341	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	35.19	E5341	04/08/2022	
04/08/2022	5341	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9398	21.11	E5341	04/08/2022	
04/08/2022	5341	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	168.92	E5341	04/08/2022	

Accounts Payable Register

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APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/08/2022	5341	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	337.84	E5341	04/08/2022	
04/08/2022	5341	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	2400.45	E5341	04/08/2022	
04/08/2022	5341	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	2153.19	E5341	04/08/2022	
04/08/2022	5341	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	2153.19	E5341	04/08/2022	
04/08/2022	5341	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1545.59	E5341	04/08/2022	
04/08/2022	5341	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	795.00	E5341	04/08/2022	
04/08/2022	5341	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1115.80	E5341	04/08/2022	
04/08/2022	5341	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	2153.19	E5341	04/08/2022	
04/08/2022	5341	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.71	E5341	04/08/2022	
04/08/2022	5341	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	2153.18	E5341	04/08/2022	
04/08/2022	5341	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1899.13	E5341	04/08/2022	
04/08/2022	5341	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	2023.91	E5341	04/08/2022	
04/08/2022	5341	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	2010.82	E5341	04/08/2022	
04/08/2022	5341	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9472	974.40	E5341	04/08/2022	
04/08/2022	5341	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	1205.32	E5341	04/08/2022	
04/08/2022	5341	PAYROLL		606900135.002	SEWAGE/HSA.BEN.	SEWAGE HSA	1650.00	E5341	04/08/2022	
03/31/2022	5343	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	70.00	58015	04/07/2022	
04/04/2022	5344	SIMPLE QUARTERS LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	88.73		/ /	
04/04/2022	5345	LAURA PETRO		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	120.16		/ /	
03/07/2022	5349	INVOICE CLOUD		606900310.001	SEWAGE/PROF.SERV.	Invoice cloud	100.00	M5349	03/08/2022	
03/23/2022	5350	HARLAND CLARKE		606900310.001	SEWAGE/PROF.SERV.	deposit slips	66.70	M5350	03/25/2022	
04/04/2022	5355	CINTAS CORPORATION		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	43.83		/ /	

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Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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04/04/2022	5356	CODY A LEADERBRAND		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	67.80		//	
03/31/2022	5362	GFC LEASING WI		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	6.07	58017	04/11/2022	
03/31/2022	5363	VERIZON CONNECT NWF INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE	259.50	58016	04/08/2022	
04/04/2022	5367	RAYS REAL ESTATE SOLUTIONS LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	135.03		//	
04/04/2022	5368	JAMES & SHEILA GIBSON		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	24.84		//	
04/04/2022	5369	JON RICKEY		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	35.19		//	
03/31/2022	5370	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	3373.66	58018	04/11/2022	
03/31/2022	5371	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	95532.26	58019	04/11/2022	
03/31/2022	5372	CITIZENS ENERGY GROUP		606900310.001	SEWAGE/PROF.SERV.	SEWAGE IDPW WASTEWATER	20000.00	58020	04/11/2022	
04/04/2022	5432	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE ENGINEERING	16053.46		//	
04/04/2022	5432	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	5586.55		//	
04/04/2022	5432	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	1908.75		//	
04/04/2022	5432	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	30664.47		//	
04/04/2022	5432	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROGF SERVICES	820.25		//	
04/04/2022	5433	SAMCO		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	1849.00		//	
04/04/2022	5434	UNITED CONSULTING		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	15291.71		//	
04/04/2022	5435	PALMER TRUCKS INC		606900220.023	SEWAGE/AUTO.SUPPLIES	sewage	22.98		//	
04/04/2022	5436	O'REILLY AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE	15.70		//	
04/04/2022	5436	O'REILLY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE	37.33		//	
04/04/2022	5437	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE	118.40		//	
04/04/2022	5437	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE	17.25		//	
04/04/2022	5438	IUPPS		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE	377.15		//	
04/04/2022	5439	KRIDAN HARTMAN		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE	588.84		//	

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04/04/2022	5440	ENGLISH EXCAVATING&PLUMBING		606900310.021	SEWAGE/CONT.SERV.	SEWAGE	8300.00	//		
04/04/2022	5440	ENGLISH EXCAVATING&PLUMBING		626900310.001	STORMWATER/PROFESSION AL SERVICES	STORMWATER PROF SERVICES	2500.00	//		
04/04/2022	5441	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	17193.14	//		
04/04/2022	5442	CO-ALLIANCE LLP		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	259.05	//		
04/04/2022	5443	CIRIELLO PLUMBING		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	1510.34	//		
04/04/2022	5444	CHEMSEARCH		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	239.68	//		
04/04/2022	5445	CAHILL'S LAWN AND LANDSCAPING		606900232.000	SEWAGE/BLDG.MAT.	sewage	883.08	//		
04/04/2022	5446	BROTHERS EXCAVATING LLC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE	2795.77	//		
04/04/2022	5447	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE	655.60	//		
*** GRAND TOTAL ***							260578.39			