

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.

May 16, 2022


Fiscal Officer

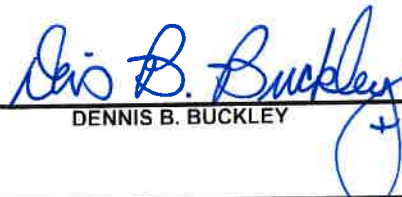
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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 \$ 137,895.12.

Dated this 16th day of May 2022.


DENNIS B. BUCKLEY


SANDRA SEWARD


DAVE HARRISON

Signatures of Governing Board

Installed by the CITY OF BEECH GROVE-2013

Accounts Payable Register

APV Register Batch - 5/16/2022 WASTEWATER CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/04/2022	5572	SCOTT SMITH		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	119.36	//		
05/04/2022	5573	ESTATE OF KAREN L PARRISH		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	61.75	//		
05/04/2022	5574	LADONNA NEU		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	61.75	//		
05/04/2022	5575	DMI PROPERTIES		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	12.95	//		
05/04/2022	5576	TJ BLACK INVESTMENTS LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	131.85	//		
05/04/2022	5577	OFFICE360		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	26.62	//		
05/04/2022	5577	OFFICE360		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERVICE	18.06	//		
05/04/2022	5577	OFFICE360		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	73.64	//		
05/04/2022	5577	OFFICE360		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	39.59	//		
05/04/2022	5577	OFFICE360		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	80.72	//		
05/04/2022	5577	OFFICE360		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	158.85	//		
05/04/2022	5601	MID-AMERICA ELEVATOR CO INC		606900310.001	SEWAGE/PROF.SERV.	sewage prof serv		//		
05/04/2022	5604	OSKAR VUSKALNS		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	13.13	//		
05/06/2022	5618	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	140.22		58261 05/06/2022	
05/04/2022	5626	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	2558.72	//		
05/04/2022	5627	CINTAS CORPORATION		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	46.20	//		
05/04/2022	5632	GFC LEASING		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	7.80	//		
05/06/2022	5633	VERIZON CONNECT NWF INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	259.50		58265 05/09/2022	
05/06/2022	5635	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95		E5635 05/06/2022	
05/06/2022	5635	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3382.81		E5635 05/06/2022	
05/06/2022	5635	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1542.77		E5635 05/06/2022	
05/06/2022	5635	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	35.19		E5635 05/06/2022	
05/06/2022	5635	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	168.92		E5635 05/06/2022	
05/06/2022	5635	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	156.23		E5635 05/06/2022	
05/06/2022	5635	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	194.69		E5635 05/06/2022	
05/06/2022	5635	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E#	21.11		E5635 05/06/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK	MEMORANDUM
								CHECK # DATE	
						9374			
05/06/2022	5635	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	114.50	E5635 05/06/2022	
05/06/2022	5635	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9426	7.52	E5635 05/06/2022	
05/06/2022	5635	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	114.00	E5635 05/06/2022	
05/06/2022	5635	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9398	21.11	E5635 05/06/2022	
05/06/2022	5635	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	360.81	E5635 05/06/2022	
05/06/2022	5635	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	2458.56	E5635 05/06/2022	
05/06/2022	5635	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9374	2153.19	E5635 05/06/2022	
05/06/2022	5635	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1545.59	E5635 05/06/2022	
05/06/2022	5635	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	2153.19	E5635 05/06/2022	
05/06/2022	5635	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.71	E5635 05/06/2022	
05/06/2022	5635	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1115.80	E5635 05/06/2022	
05/06/2022	5635	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	682.50	E5635 05/06/2022	
05/06/2022	5635	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	2010.82	E5635 05/06/2022	
05/06/2022	5635	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	2153.18	E5635 05/06/2022	
05/06/2022	5635	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	2023.91	E5635 05/06/2022	
05/06/2022	5635	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	2153.19	E5635 05/06/2022	
05/06/2022	5635	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1899.13	E5635 05/06/2022	
05/06/2022	5635	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	1721.87	E5635 05/06/2022	
05/06/2022	5635	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E#	2153.18	E5635 05/06/2022	

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						9472				
05/04/2022	5642	HR UNLIMITED RESOURCES		606900310.001	SEWAGE/PROF.SERV.	SEWER PROF SERVICE	250.00		//	
05/04/2022	5647	LARRY FIELDS II		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	61.75		//	
05/04/2022	5648	SAMCO		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERV	2437.50		//	
05/04/2022	5649	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	590.00		//	
05/04/2022	5649	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	8282.79		//	
05/04/2022	5649	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	1028.80		//	
05/04/2022	5650	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	7794.48		//	
05/04/2022	5651	MIDWEST REMEDIATION INC		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	750.00		//	
05/04/2022	5652	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	590.50		//	
05/04/2022	5653	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	9983.67		//	
05/04/2022	5654	DUKE'S ROOT CONTROL		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	9999.00		//	
05/04/2022	5655	CITIZENS WATER AUTHORITY		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	20000.00		//	
05/04/2022	5657	HOWARD CLAYTON		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	61.69		//	
05/04/2022	5658	WESSLER ENGINEERING INC.		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	12109.28		//	
05/04/2022	5658	WESSLER ENGINEERING INC.		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	1741.50		//	
05/04/2022	5658	WESSLER ENGINEERING INC.		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	5022.73		//	
05/04/2022	5658	WESSLER ENGINEERING INC.		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	1777.50		//	
05/04/2022	5658	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERV	899.00		//	
05/04/2022	5658	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	15231.79		//	
05/04/2022	5709	REGIONS BANK		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE	179.98		//	
05/04/2022	5709	REGIONS BANK		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	73.23		//	
05/04/2022	5709	REGIONS BANK		606900220.017	SEWAGE/UNIFORMS	SEWAGE UNIFORMS	74.98		//	
05/04/2022	5709	REGIONS BANK		606900220.017	SEWAGE/UNIFORMS	SEWAGE UNIFORMS	34.99		//	
05/04/2022	5709	REGIONS BANK		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	35.25		//	

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05/04/2022	5709	REGIONS BANK		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	12.88	//		
05/04/2022	5709	REGIONS BANK		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE PROTECTIVE CLOTHING	142.59	//		
05/04/2022	5717	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	3378.10	//		
*** GRAND TOTAL ***							137895.12			