

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.

January 17, 2023

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 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 352,634.77.

Dated this 17th day of January 2023.

SANDRA SEWARD

DENNIS B. BUCKLEY

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 1/17/2023 WASTEWATER CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/27/2022	7950	CITY OF BEECH GROVE		6201900380.000	SEWAGE/TRANSF.TO. GRANT & DEBT. ACCTS.	Transfer to fund 6210 for two SRF payments in 2023	67171.80	M7950	12/27/2022	
12/27/2022	7954	INVOICE CLOUD		6201900310.001	SEWAGE/PROF.SERV.	invoice cloud fees	120.00	M7954	12/27/2022	
12/27/2022	7955	HUNTINGTON NATIONAL BANK		6210900381.000	SEWAGE/2015 A REFUNDING BOND PRINCIPAL	2015A bond principal ach'd 2022	30000.00	M7955	12/30/2022	
12/27/2022	7955	HUNTINGTON NATIONAL BANK		6210900382.000	SEWAGE/2015 A REFUNDING BOND INTEREST	2015A bond interest 2023 payment ach'd 2022	3946.65	M7955	12/30/2022	
01/04/2023	7965	OFFICE360		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	179.96		//	
01/04/2023	7965	OFFICE360		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	92.99		//	
01/04/2023	7965	OFFICE360		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	31.98		//	
01/04/2023	7965	OFFICE360		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	504.92		//	
01/04/2023	7965	OFFICE360		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE	15.58		//	
01/04/2023	7966	NORA LEE CAYLOR		6201900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	72.10		//	
01/04/2023	7967	JERRY & JENNIE KING		6201900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	49.33		//	
01/04/2023	7968	POSTMASTER		6201900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	478.85	60233	01/04/2023	
01/04/2023	7970	BETTY A PRESTEL		6201900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	2.30		//	
01/09/2023	7990	VERIZON CONNECT NWF INC		6201900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	207.60	60259	01/10/2023	
01/09/2023	7990	VERIZON CONNECT NWF INC		6201900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	103.80	60259	01/10/2023	
01/09/2023	7993	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		6210900381.000	SEWAGE/2015 A REFUNDING BOND PRINCIPAL	SEWAGE 2015 A REFUNDING BOND PRINCIPAL	10551.33	60260	01/10/2023	
01/09/2023	7993	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		6210900382.000	SEWAGE/2015 A REFUNDING BOND INTEREST	SEWAGE 2015 A REFUNDING BOND	796.77	60260	01/10/2023	
01/04/2023	7998	KIM BROWNFIELD		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	750.00		//	
01/04/2023	7999	A.E. BOYCE CO., INC.		6201900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	2595.85		//	
01/04/2023	8006	JOSEPH M HAMMANS		6201900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	46.34		//	
01/04/2023	8007	METROFAX		6201900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	99.50		//	
01/04/2023	8008	STAPLES ADVANTAGE		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	250.46		//	
01/04/2023	8009	THREADED IMAGE		6201900220.017	SEWAGE/UNIFORMS	SEWAGE UNIFORMS	71.60		//	
01/04/2023	8010	VERIZON		6201900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	114.64		//	
01/04/2023	8011	WESSLER ENGINEERING INC.		6201900312.000	SEWAGE/ENGINEERING	SEWAGE ENGINEERING	8687.50		//	
01/04/2023	8011	WESSLER ENGINEERING INC.		6501900310.001	STORMWATER/PROFESSION	STORMWATER PROF SERVICES	1671.25		//	

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
					AL SERVICES					
01/04/2023	8011	WESSLER ENGINEERING INC.		6501900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	3362.43		//	
01/04/2023	8011	WESSLER ENGINEERING INC.		6501900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	951.25		//	
01/04/2023	8011	WESSLER ENGINEERING INC.		6501900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	1815.00		//	
01/04/2023	8012	SOUTHSIDE LANDFILL, INC.		6201900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	11145.04		//	
01/04/2023	8013	RAY'S TRASH SERVICE, INC		6201900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	907.20		//	
01/04/2023	8013	RAY'S TRASH SERVICE, INC		6201900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	7554.89		//	
01/04/2023	8013	RAY'S TRASH SERVICE, INC		6201900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	630.00		//	
01/04/2023	8013	RAY'S TRASH SERVICE, INC		6201900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	390.00		//	
01/04/2023	8013	RAY'S TRASH SERVICE, INC		6201900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	7174.99		//	
01/04/2023	8014	SAMCO		6501900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	949.50		//	
01/04/2023	8015	O'REILLY AUTO PARTS		6201900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	27.96		//	
01/04/2023	8015	O'REILLY AUTO PARTS		6201900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	104.76		//	
01/04/2023	8016	PETERMAN BROTHERS		6201900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	12307.36		//	
01/04/2023	8018	POMP'S TIRE SERVICE INC		6201900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	1465.02		//	
01/04/2023	8019	LOWES		6201900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	198.32		//	
01/04/2023	8019	LOWES		6201900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	56.88		//	
01/04/2023	8019	LOWES		6201900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	46.61		//	
01/04/2023	8020	IUPPS		6201900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE PRINT OTHER THAN LEGAL	343.90		//	
01/04/2023	8021	KRIDAN HARTMAN		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	13.28		//	
01/04/2023	8021	KRIDAN HARTMAN		6201900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE PROTECTIVE CLOTHING	603.00		//	
01/04/2023	8022	GRAINGER, INC.		6201900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	190.88		//	
01/04/2023	8023	COVANTA ENERGY LLC		6201900390.940	SEWAGE/LANDFILL	SEWAGE LANDFILL CHARGES	5889.84		//	

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CHARGES										
01/04/2023	8024	BLUE BEACON		6201900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	453.10	/	/	
01/04/2023	8031	INTERIOR CONSTRUCTION SERVICES INC		6201900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	7659.00	/	/	
01/09/2023	8032	CITIZENS ENERGY GROUP		6201900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	99376.42	/	/	
01/09/2023	8033	CITIZENS ENERGY GROUP		6201900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	60350.99	/	/	
01/09/2023	8034	POSTMASTER		6201900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	7.85	/	/	
01/04/2023	8082	CINTAS CORPORATION		6201900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	46.20	/	/	
*** GRAND TOTAL ***							352634.77			