

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.

October 17, 2022

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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 \$ 182,834.37.

Dated this 17th day of October 2022.

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DENNIS B. BUCKLEY

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SANDRA SEWARD

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DAVE HARRISON

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Signatures of Governing Board

Accounts Payable Register

Date: 10/14/2022 08:09:33 AM

APV Register Batch - 10/17/2022 WASTEWATER CLAIMS

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/03/2022	7056	OUR BACKYARD FLOWERS		606900210.000	SEWAGE/OFFICE MISC.	SEWER	30.00		//	
10/03/2022	7057	ROBERT & JEANETTE E ONDRUSEK		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	204.37		//	
10/03/2022	7059	FRED & LELA FORD		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	74.11		//	
10/03/2022	7060	LEVEL365		606900320.002	SEWAGE/TELEPHONE	SEWAGE TELEPHONE	2015.25		//	
10/03/2022	7068	BOBBY L NEW		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUND	61.75		//	
10/03/2022	7069	JENNIFER S BRINER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	6.18		//	
10/03/2022	7089	KATHY & MARK STRYKOWSKI		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	61.75		//	
10/03/2022	7090	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	196.25	59522	10/04/2022	
09/07/2022	7095	INVOICE CLOUD		606900310.001	SEWAGE/PROF.SERV.	Invoice cloud monthly fee	150.00	M7095	09/07/2022	
10/03/2022	7118	JACK E & JOYCE M DAWSON		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	123.50		//	
10/03/2022	7119	MID-AMERICA ELEVATOR CO INC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	158.85		//	
10/07/2022	7141	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E7141	10/07/2022	
10/07/2022	7141	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3382.81	E7141	10/07/2022	
10/07/2022	7141	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1486.92	E7141	10/07/2022	
10/07/2022	7141	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	114.00	E7141	10/07/2022	
10/07/2022	7141	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	194.69	E7141	10/07/2022	
10/07/2022	7141	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	114.50	E7141	10/07/2022	
10/07/2022	7141	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9398	21.11	E7141	10/07/2022	
10/07/2022	7141	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	109.00	E7141	10/07/2022	
10/07/2022	7141	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	156.23	E7141	10/07/2022	
10/07/2022	7141	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	35.19	E7141	10/07/2022	
10/07/2022	7141	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9426	9.39	E7141	10/07/2022	

Accounts Payable Register

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								CHECK #	DATE	
10/07/2022	7141	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	347.76	E7141	10/07/2022	
10/07/2022	7141	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	2584.72	E7141	10/07/2022	
10/07/2022	7141	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	2153.19	E7141	10/07/2022	
10/07/2022	7141	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	2010.82	E7141	10/07/2022	
10/07/2022	7141	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9492	1450.27	E7141	10/07/2022	
10/07/2022	7141	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	2153.18	E7141	10/07/2022	
10/07/2022	7141	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.71	E7141	10/07/2022	
10/07/2022	7141	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1225.48	E7141	10/07/2022	
10/07/2022	7141	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	2023.91	E7141	10/07/2022	
10/07/2022	7141	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	2153.19	E7141	10/07/2022	
10/07/2022	7141	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1115.80	E7141	10/07/2022	
10/07/2022	7141	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1545.59	E7141	10/07/2022	
10/07/2022	7141	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	555.00	E7141	10/07/2022	
10/07/2022	7141	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9472	2153.18	E7141	10/07/2022	
10/07/2022	7141	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	2150.83	E7141	10/07/2022	
10/07/2022	7141	PAYROLL		606900135.002	SEWAGE/HSA.BEN.	SEWAGE HSA	1650.00	E7141	10/07/2022	
09/07/2022	7214	COMCAST CABLE		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	373.51	59545	10/13/2022	
09/07/2022	7215	VERIZON CONNECT NWF INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	233.55	59546	10/13/2022	
09/07/2022	7216	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	20000.00	59547	10/13/2022	
09/07/2022	7217	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	76867.92	59548	10/13/2022	
09/07/2022	7218	COMCAST CABLE		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	4482.03	59549	10/13/2022	

Accounts Payable Register

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09/07/2022	7219	COMCAST		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	556.46	59550	10/13/2022	
09/07/2022	7219	COMCAST		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	303.35	59550	10/13/2022	
10/03/2022	7221	BIG SCHOTT INVESTMENTS LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	150.16		//	
10/03/2022	7222	OFERPAD LLC		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	71.72		//	
10/03/2022	7223	GFC LEASING		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	24.16		//	
10/03/2022	7223	GFC LEASING		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	5.71		//	
10/03/2022	7224	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	2621.99		//	
10/03/2022	7225	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	73.71		//	
10/03/2022	7226	SCA Sweeping Corp of America		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	742.50		//	
10/03/2022	7227	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	1073.51		//	
10/03/2022	7228	SAMCO		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	2474.50		//	
10/03/2022	7229	O'REILLY AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	11.52		//	
10/03/2022	7229	O'REILLY AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	37.74		//	
10/03/2022	7229	O'REILLY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	56.87		//	
10/03/2022	7229	O'REILLY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	39.99		//	
10/03/2022	7230	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE	1.32		//	
10/03/2022	7230	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE	87.27		//	
10/03/2022	7231	INDIANA TESTING INC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	141.00		//	
10/03/2022	7232	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	280.50		//	
10/03/2022	7233	IUPPS		606900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE PRINT OTHER THAN LEGAL	530.10		//	
10/03/2022	7234	ENGLISH EXCAVATING&PLUMBING		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	9300.00		//	
10/03/2022	7235	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	16527.07		//	
10/03/2022	7236	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	537.70		//	
10/03/2022	7237	ASTBURY WATER TECHNOLOGY INC		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	8145.00		//	
10/03/2022	7238	PETERS FRANKLIN LTD		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	1908.08		//	

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
*** GRAND TOTAL ***							182834.37			