

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 3, 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 \$ 109,944.18.

Dated this 3rd day of October 2022.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 10/3/2022 WASTEWATER CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/20/2022	6938	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	140.00	59407	09/21/2022	
09/20/2022	6948	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	59408	09/21/2022	
09/20/2022	6948	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		631900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE 2004 SRF BOND PRINC	10360.33	59408	09/21/2022	
09/23/2022	6950	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERF	23.95	E6950	09/23/2022	
09/23/2022	6950	PAYROLL		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE DENTAL INS	67.40	E6950	09/23/2022	
09/23/2022	6950	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3382.81	E6950	09/23/2022	
09/23/2022	6950	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1432.19	E6950	09/23/2022	
09/23/2022	6950	PAYROLL		606900135.000	SEWAGE/MED.INS.BEN.	MEDICAL INS SEWER PORTION	2316.60	E6950	09/23/2022	
09/23/2022	6950	PAYROLL		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE LIFE	220.00	E6950	09/23/2022	
09/23/2022	6950	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	114.00	E6950	09/23/2022	
09/23/2022	6950	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9398	21.11	E6950	09/23/2022	
09/23/2022	6950	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9426	9.40	E6950	09/23/2022	
09/23/2022	6950	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	194.69	E6950	09/23/2022	
09/23/2022	6950	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	35.19	E6950	09/23/2022	
09/23/2022	6950	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	140.14	E6950	09/23/2022	
09/23/2022	6950	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	156.23	E6950	09/23/2022	
09/23/2022	6950	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	114.50	E6950	09/23/2022	
09/23/2022	6950	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	334.95	E6950	09/23/2022	
09/23/2022	6950	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	PERF	2465.00	E6950	09/23/2022	
09/23/2022	6950	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.71	E6950	09/23/2022	
09/23/2022	6950	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	2153.19	E6950	09/23/2022	

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

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						9351				
09/23/2022	6950	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	585.00	E6950	09/23/2022	
09/23/2022	6950	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	2023.91	E6950	09/23/2022	
09/23/2022	6950	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1575.62	E6950	09/23/2022	
09/23/2022	6950	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	2153.19	E6950	09/23/2022	
09/23/2022	6950	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	2010.82	E6950	09/23/2022	
09/23/2022	6950	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	2153.18	E6950	09/23/2022	
09/23/2022	6950	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1545.59	E6950	09/23/2022	
09/23/2022	6950	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1115.80	E6950	09/23/2022	
09/23/2022	6950	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	2150.81	E6950	09/23/2022	
09/23/2022	6950	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9472	2153.18	E6950	09/23/2022	
09/22/2022	6951	GFC LEASING WI		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	225.12		//	
09/22/2022	6952	RAY'S TRASH SERVICE INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	420.00		//	
09/22/2022	6953	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	22.58		//	
09/22/2022	6955	CITY OF BEECH GROVE		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/TRANSFER FOR 2022 PAYMENTS FROM RAY'S	5507.72	E6955	09/22/2022	
09/22/2022	6961	BREHOB NURSERY INC.		617301290.000	ENVIRONMENTAL DONATION MISC	ENVIRONMENTAL DONATION MISC	275.00		//	
09/22/2022	6962	CINTAS CORPORATION		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	46.20		//	
09/22/2022	6970	WALKER PROFESSIONAL INSURANCE		606900342.000	SEWAGE/LIABILITY INS.	SEWAGE LIABILITY INS	1852.00		//	
09/22/2022	6971	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	8020.00		//	
09/22/2022	6975	GOVERNMENT FIXED ASSET SERVICES INC		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	4427.81		//	
09/22/2022	6981	GREGORY W LYON		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	31.18		//	

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09/22/2022	6982	WILLIAM & LINDA A FORENZLER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	61.75		//	
09/22/2022	6983	JENNIFER L LAGLE		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	61.75		//	
09/22/2022	6984	UNDERWOOD TILE & CARPET COMPANY		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	6132.55		//	
09/22/2022	6989	HOOSIERBOY RESTORATIONS		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	300.00		//	
10/01/2022	6991	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE STANDARD LIFE INS	17.60	E6991	10/01/2022	
10/01/2022	6991	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE BENISTAR	213.00	E6991	10/01/2022	
09/22/2022	7044	KIM BROWNFIELD		606900210.000	SEWAGE/OFFICE MISC.	sewage office misc	600.00		//	
09/22/2022	7045	TSW UTILITY SOLUTIONS INC		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	8461.85		//	
09/22/2022	7046	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	8925.14		//	
09/22/2022	7047	PALMER TRUCKS INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	116.93		//	
09/22/2022	7047	PALMER TRUCKS INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	99.94		//	
09/22/2022	7048	O'REILLY AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	14.99		//	
09/22/2022	7048	O'REILLY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	370.45		//	
09/22/2022	7049	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	66.22		//	
09/22/2022	7050	JF PETROLEUM GROUP		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	50.44		//	
09/22/2022	7051	ENGLISH EXCAVATING&PLUMBING		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROFESSIONAL SERVICES	8700.00		//	
09/22/2022	7052	CO-ALLIANCE LLP		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	259.05		//	
09/22/2022	7053	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE ENGINEERING	3212.50		//	
09/22/2022	7053	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROFESSIONAL SERVICES	1975.00		//	
09/22/2022	7053	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROFESSIONAL SERVICES	2418.75		//	
09/22/2022	7053	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROFESSIONAL SERVICES	1168.75		//	
09/22/2022	7053	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROFESSIONAL SERVICES	2580.50		//	

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*** GRAND TOTAL ***							109944.18			