

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.

February 7, 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 5.00 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 734,895.29.

Dated this 7th day of February 2022.

SANDRA SEWARD

DENNIS B. BUCKLEY

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 2/7/2022 WASTEWATER CLAIMS

All History

Ordered By APV Number

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|------------|-------|--------------------------|------|---------------|------------------------------|-------------------------------|---------|---------|------------|------------|
| 01/19/2022 | 4616 | BLACK WIDOW PEST CONTROL | | 606900361.000 | SEWAGE/REP.&MAINT. | SEWAGE REP & MAINT | 175.00 | | // | |
| 01/19/2022 | 4617 | CINTAS CORPORATION | | 606900310.021 | SEWAGE/CONT.SERV. | SEWAGE CONT SERV | 43.83 | | // | |
| 01/19/2022 | 4618 | CITIZENS ENERGY GROUP | | 606900310.160 | SEWAGE/IDPW WASTEWATER | SEWAGE IDPW WASTEWATER | 3344.80 | 57414 | 01/19/2022 | |
| 01/19/2022 | 4619 | MARION COUNTY RECORDER | | 606900322.000 | SEWAGE/POSTAGE | SEWAGE/SEWER LIENS | 35.00 | 57415 | 01/19/2022 | |
| 01/19/2022 | 4620 | UTILITY SUPPLY COMPANY | | 606900361.000 | SEWAGE/REP.&MAINT. | SEWAGE REP & MAINT | 381.42 | | // | |
| 01/19/2022 | 4629 | KRIDAN HARTMAN | | 606900220.032 | SEWAGE/PROTECTIVE CLOTHING | SEWAGE PROTECTIVE CLOTHING | 194.52 | | // | |
| 01/19/2022 | 4630 | GFC LEASING WI | | 606900210.000 | SEWAGE/OFFICE MISC. | SEWAGE COPIER LEASE | 1051.97 | | // | |
| 01/19/2022 | 4630 | GFC LEASING WI | | 606900210.000 | SEWAGE/OFFICE MISC. | SEWAGE OFFICE MISC | 124.25 | | // | |
| 01/19/2022 | 4632 | O'REILLY AUTO PARTS | | 606900220.023 | SEWAGE/AUTO.SUPPLIES | SEWAGE AUTO SUPPLIES | 250.00 | | // | |
| 01/19/2022 | 4632 | O'REILLY AUTO PARTS | | 606900220.023 | SEWAGE/AUTO.SUPPLIES | SEWAGE AUTO SUPPLIES | 52.46 | | // | |
| 01/19/2022 | 4633 | PALMER TRUCKS INC | | 606900220.023 | SEWAGE/AUTO.SUPPLIES | SEWAGE AUTO SUPPLIES | 465.75 | | // | |
| 01/19/2022 | 4633 | PALMER TRUCKS INC | | 606900220.023 | SEWAGE/AUTO.SUPPLIES | SEWAGE AUTO SUPPLIES | 136.75 | | // | |
| 01/19/2022 | 4634 | CO-ALLIANCE LLP | | 606900220.021 | SEWAGE/FUEL | SEWAGE FUEL | 1533.57 | | // | |
| 01/19/2022 | 4634 | CO-ALLIANCE LLP | | 606900220.021 | SEWAGE/FUEL | SEWAGE FUEL | 206.25 | | // | |
| 01/19/2022 | 4634 | CO-ALLIANCE LLP | | 606900220.021 | SEWAGE/FUEL | SEWAGE FUEL | 1173.29 | | // | |
| 01/19/2022 | 4634 | CO-ALLIANCE LLP | | 606900220.021 | SEWAGE/FUEL | SEWAGE FUEL | 1010.03 | | // | |
| 01/19/2022 | 4634 | CO-ALLIANCE LLP | | 606900220.021 | SEWAGE/FUEL | SEWAGE FUEL | 1281.28 | | // | |
| 01/19/2022 | 4634 | CO-ALLIANCE LLP | | 606900220.021 | SEWAGE/FUEL | SEWAGE FUEL | 1837.74 | | // | |
| 01/19/2022 | 4651 | VERIZON CONNECT NWF INC | | 606900220.023 | SEWAGE/AUTO.SUPPLIES | sewage/verizon connect | 259.50 | 57421 | 01/24/2022 | |
| 01/19/2022 | 4652 | TIM SHOWALTER | | 606900310.021 | SEWAGE/CONT.SERV. | SEWAGE CONT SERVICES | 325.00 | | // | |
| 01/19/2022 | 4653 | LOWES | | 606900210.000 | SEWAGE/OFFICE MISC. | SEWAGE OFFICE MISC | 55.76 | | // | |
| 01/14/2022 | 4655 | PAYROLL | | 606900310.001 | SEWAGE/PROF.SERV. | SEWAGE PROF SERV | 23.95 | E4655 | 01/14/2022 | |
| 01/14/2022 | 4655 | PAYROLL | | 606900111.000 | DIRECTOR OF PUB.WORKS SALARY | PAYROLL-GROSS PAY FOR E# 9247 | 3382.81 | E4655 | 01/14/2022 | |
| 01/14/2022 | 4655 | PAYROLL | | 606900131.000 | SEWAGE/FICA | SEWAGE FICA | 1366.90 | E4655 | 01/14/2022 | |
| 01/14/2022 | 4655 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9307 | 114.00 | E4655 | 01/14/2022 | |
| 01/14/2022 | 4655 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9398 | 21.11 | E4655 | 01/14/2022 | |

Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK | | MEMORANDUM |
|------------|-------|---------------|------|---------------|-----------------------|-------------------------------|---------|---------|------------|------------|
| | | | | | | | | CHECK # | DATE | |
| 01/14/2022 | 4655 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9178 | 114.50 | E4655 | 01/14/2022 | |
| 01/14/2022 | 4655 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9374 | 21.11 | E4655 | 01/14/2022 | |
| 01/14/2022 | 4655 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9247 | 194.69 | E4655 | 01/14/2022 | |
| 01/14/2022 | 4655 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9426 | 0.53 | E4655 | 01/14/2022 | |
| 01/14/2022 | 4655 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9226 | 156.23 | E4655 | 01/14/2022 | |
| 01/14/2022 | 4655 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 3020 | 168.92 | E4655 | 01/14/2022 | |
| 01/14/2022 | 4655 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9351 | 35.19 | E4655 | 01/14/2022 | |
| 01/14/2022 | 4655 | PAYROLL | | 606900133.000 | SEWAGE/MEDICARE | SEWAGE MEDICARE | 319.67 | E4655 | 01/14/2022 | |
| 01/14/2022 | 4655 | PAYROLL | | 606900132.000 | SEWAGE/PERF.BEN. | SEWAGE PERF | 2278.46 | E4655 | 01/14/2022 | |
| 01/14/2022 | 4655 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9374 | 2153.19 | E4655 | 01/14/2022 | |
| 01/14/2022 | 4655 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9178 | 2010.82 | E4655 | 01/14/2022 | |
| 01/14/2022 | 4655 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9226 | 2153.18 | E4655 | 01/14/2022 | |
| 01/14/2022 | 4655 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 3020 | 1899.13 | E4655 | 01/14/2022 | |
| 01/14/2022 | 4655 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9398 | 2153.19 | E4655 | 01/14/2022 | |
| 01/14/2022 | 4655 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9443 | 1545.59 | E4655 | 01/14/2022 | |
| 01/14/2022 | 4655 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9420 | 1058.11 | E4655 | 01/14/2022 | |
| 01/14/2022 | 4655 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9351 | 2153.19 | E4655 | 01/14/2022 | |
| 01/14/2022 | 4655 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9307 | 2023.91 | E4655 | 01/14/2022 | |
| 01/14/2022 | 4655 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9389 | 686.25 | E4655 | 01/14/2022 | |

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

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK | | MEMORANDUM |
|------------|-------|-------------------------------------|------|---------------|----------------------------------|--|-----------|---------|------------|------------|
| | | | | | | | | CHECK # | DATE | |
| 01/14/2022 | 4655 | PAYROLL | | 606900114.000 | SEWAGE/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9426 | 120.85 | E4655 | 01/14/2022 | |
| 01/14/2022 | 4655 | PAYROLL | | 606900114.000 | SEWAGE/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9441 | 974.40 | E4655 | 01/14/2022 | |
| 01/14/2022 | 4655 | PAYROLL | | 606900135.002 | SEWAGE/HSA.BEN. | SEWAGE HSA | 1650.00 | E4655 | 01/14/2022 | |
| 01/19/2022 | 4657 | K AND K FENCE CO INC | | 606900232.000 | SEWAGE/BLDG.MAT. | SEWAGE BLDG MAT | 3320.00 | / / | | |
| 01/19/2022 | 4665 | STAPLES ADVANTAGE | | 606900210.000 | SEWAGE/OFFICE MISC. | ACCT. 1049931 | 70.04 | / / | | |
| 01/19/2022 | 4665 | STAPLES ADVANTAGE | | 606900210.000 | SEWAGE/OFFICE MISC. | ACCT 1049931 | 10.34 | / / | | |
| 01/19/2022 | 4666 | WESSLER ENGINEERING INC. | | 606900312.000 | SEWAGE/ENGINEERING | SEWAGE ENGINEERING | 4594.14 | / / | | |
| 01/19/2022 | 4666 | WESSLER ENGINEERING INC. | | 626900310.001 | STORMWATER/PROFESSIONAL SERVICES | STORMWATER PROF SERVICES | 2556.33 | / / | | |
| 01/19/2022 | 4666 | WESSLER ENGINEERING INC. | | 626900310.001 | STORMWATER/PROFESSIONAL SERVICES | STORMWATER PROF SERVICES | 2031.25 | / / | | |
| 01/19/2022 | 4666 | WESSLER ENGINEERING INC. | | 626900310.001 | STORMWATER/PROFESSIONAL SERVICES | STORMWATER PROF SERVICES | 1045.30 | / / | | |
| 01/19/2022 | 4666 | WESSLER ENGINEERING INC. | | 626900310.001 | STORMWATER/PROFESSIONAL SERVICES | STORMWATER PROF SERVICES | 13511.85 | / / | | |
| 01/19/2022 | 4666 | WESSLER ENGINEERING INC. | | 626900310.001 | STORMWATER/PROFESSIONAL SERVICES | STORMWATER PROF SERVICES | 1118.10 | / / | | |
| 01/19/2022 | 4666 | WESSLER ENGINEERING INC. | | 609900361.000 | Sewage - OCRA- COSTS | OCRA COSTS | 15662.78 | / / | | |
| 01/19/2022 | 4673 | BUDGET BLINDS OF SOUTH INDIANAPOLIS | | 606900361.000 | SEWAGE/REP.&MAINT. | SEWAGE REP & MAINT | 3524.98 | / / | | |
| 01/19/2022 | 4676 | DCC, INC | | 606900210.000 | SEWAGE/OFFICE MISC. | SEWAGE OFFICE MISC | 105.00 | / / | | |
| 01/25/2022 | 4678 | MILLER PIPELINE | | 609900361.000 | Sewage - OCRA- COSTS | SEWAGE/CITY OF BEECH GROVE LOCAL FUNDS | 35571.99 | 57432 | 01/27/2022 | |
| 01/25/2022 | 4679 | MILLER PIPELINE | | 609900361.000 | Sewage - OCRA- COSTS | SEWAGE/OCRA COSTS | 568221.40 | 57433 | 01/27/2022 | |
| 01/28/2022 | 4692 | PAYROLL | | 606900310.001 | SEWAGE/PROF.SERV. | SEWAGE PROF SERV | 23.95 | E4692 | 01/28/2022 | |
| 01/28/2022 | 4692 | PAYROLL | | 606900135.001 | SEWAGE/DENT.INS.BEN. | SEWAGE DENTAL | 78.60 | E4692 | 01/28/2022 | |
| 01/28/2022 | 4692 | PAYROLL | | 606900111.000 | DIRECTOR OF PUB.WORKS SALARY | PAYROLL-GROSS PAY FOR E# 9247 | 3382.81 | E4692 | 01/28/2022 | |
| 01/28/2022 | 4692 | PAYROLL | | 606900131.000 | SEWAGE/FICA | SEWAGE FICA | 1420.49 | E4692 | 01/28/2022 | |
| 01/28/2022 | 4692 | PAYROLL | | 606900135.000 | SEWAGE/MED.INS.BEN. | SEWAGE MEDICAL INS | 5208.55 | E4692 | 01/28/2022 | |
| 01/28/2022 | 4692 | PAYROLL | | 606900136.000 | SEWAGE/LIFE INS.BEN. | SEWAGE LIFE | 220.00 | E4692 | 01/28/2022 | |
| 01/28/2022 | 4692 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# | 156.23 | E4692 | 01/28/2022 | |

Accounts Payable Register

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| | | | | | | 9226 | | | | |
| 01/28/2022 | 4692 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9247 | 194.69 | E4692 | 01/28/2022 | |
| 01/28/2022 | 4692 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9398 | 21.11 | E4692 | 01/28/2022 | |
| 01/28/2022 | 4692 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9178 | 114.50 | E4692 | 01/28/2022 | |
| 01/28/2022 | 4692 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9374 | 21.11 | E4692 | 01/28/2022 | |
| 01/28/2022 | 4692 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 3020 | 168.92 | E4692 | 01/28/2022 | |
| 01/28/2022 | 4692 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9351 | 35.19 | E4692 | 01/28/2022 | |
| 01/28/2022 | 4692 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9426 | 4.22 | E4692 | 01/28/2022 | |
| 01/28/2022 | 4692 | PAYROLL | | 606900115.000 | SEWAGE/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9307 | 114.00 | E4692 | 01/28/2022 | |
| 01/28/2022 | 4692 | PAYROLL | | 606900133.000 | SEWAGE/MEDICARE | SEWAGE MEDICARE | 332.21 | E4692 | 01/28/2022 | |
| 01/28/2022 | 4692 | PAYROLL | | 606900132.000 | SEWAGE/PERF.BEN. | SEWAGE PERF | 2373.63 | E4692 | 01/28/2022 | |
| 01/28/2022 | 4692 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9389 | 705.00 | E4692 | 01/28/2022 | |
| 01/28/2022 | 4692 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9178 | 2010.82 | E4692 | 01/28/2022 | |
| 01/28/2022 | 4692 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9226 | 2153.18 | E4692 | 01/28/2022 | |
| 01/28/2022 | 4692 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9307 | 2023.91 | E4692 | 01/28/2022 | |
| 01/28/2022 | 4692 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 3020 | 1899.13 | E4692 | 01/28/2022 | |
| 01/28/2022 | 4692 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9351 | 2153.19 | E4692 | 01/28/2022 | |
| 01/28/2022 | 4692 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9443 | 1545.59 | E4692 | 01/28/2022 | |
| 01/28/2022 | 4692 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9420 | 1058.11 | E4692 | 01/28/2022 | |
| 01/28/2022 | 4692 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# | 2153.19 | E4692 | 01/28/2022 | |

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| | | | | | | 9398 | | | | |
| 01/28/2022 | 4692 | PAYROLL | | 606900113.000 | SEWAGE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9374 | 2153.19 | E4692 | 01/28/2022 | |
| 01/28/2022 | 4692 | PAYROLL | | 606900114.000 | SEWAGE/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9441 | 974.40 | E4692 | 01/28/2022 | |
| 01/28/2022 | 4692 | PAYROLL | | 606900114.000 | SEWAGE/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9426 | 966.84 | E4692 | 01/28/2022 | |
| 01/25/2022 | 4700 | POSTMASTER | | 606900322.000 | SEWAGE/POSTAGE | SEWAGE POSTAGE/CERT LIEN LETTERS | 236.16 | 57434 | 01/31/2022 | |
| 01/25/2022 | 4701 | POSTMASTER | | 606900322.000 | SEWAGE/POSTAGE | STAMPS/20 ROLLS | 1160.00 | 57435 | 01/31/2022 | |
| 01/19/2022 | 4702 | SLB ACQUISITIONS LLC | | 606900590.000 | SEWAGE/REFUNDS | SEWAGE REFUNDS | 360.41 | | // | |
| 02/01/2022 | 4703 | PAYROLL | | 606900135.004 | SEWAGE/RET.HSA & INS.BEN. | SEWAGE RETIREE BENISTAR INS FOR FEB | 225.37 | E4703 | 02/01/2022 | |
| 02/01/2022 | 4703 | PAYROLL | | 606900135.004 | SEWAGE/RET.HSA & INS.BEN. | SEWAGE RETIREE STANDARD LIFE FEB | 13.20 | E4703 | 02/01/2022 | |
| 01/19/2022 | 4709 | LAMPING & HUSER HVAC | | 606900232.000 | SEWAGE/BLDG.MAT. | SEWER BLDG MAINT/HEATER IN FOYER | 1075.00 | | // | |
| 01/19/2022 | 4710 | RAY'S TRASH SERVICE,INC | | 606900390.940 | SEWAGE/LANDFILL CHARGES | SEWAGE LANDFILL CHARGES | 962.30 | | // | |
| 01/19/2022 | 4767 | TIRE CENTRAL BEECH GROVE, INC | | 606900361.000 | SEWAGE/REP.&MAINT. | SEWAGE REP & MAINT | 564.78 | | // | |
| 01/19/2022 | 4768 | KIM BROWNFIELD | | 606900210.000 | SEWAGE/OFFICE MISC. | SEWAGE OFFICE MISC | 450.00 | | // | |
| 01/19/2022 | 4769 | SAMCO | | 626900310.001 | STORMWATER/PROFESSIONAL SERVICES | STORMWATER PROF SERV | 1094.40 | | // | |
| 01/19/2022 | 4770 | OFFICE360 | | 606900210.000 | SEWAGE/OFFICE MISC. | SEWAGE OFFICE MISC | 374.22 | | // | |
| 01/19/2022 | 4771 | KRIDAN HARTMAN | | 606900220.032 | SEWAGE/PROTECTIVE CLOTHING | SEWAGE PROTECTIVE CLOTHING | 342.84 | | // | |
| 01/19/2022 | 4772 | SANDRA L GREENE | | 606900590.000 | SEWAGE/REFUNDS | SEWAGE REFUNDS | 18.09 | | // | |
| 01/19/2022 | 4773 | LAM HONG | | 606900590.000 | SEWAGE/REFUNDS | REFUNDS | 181.09 | | // | |
| 01/19/2022 | 4774 | TED DEANE UPHOLSTERY | | 606900590.000 | SEWAGE/REFUNDS | SEWAGE REFUNDS | 49.37 | | // | |
| 01/19/2022 | 4775 | DAVID CHARLES ABBOTT | | 606900590.000 | SEWAGE/REFUNDS | SEWAGE REFUNDS | 59.75 | | // | |

734895.29

*** GRAND TOTAL ***