

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.

March 6, 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 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 \$ 297,347.95.

Dated this 6th day of March 2023.

SANDRA SEWARD

DENNIS B. BUCKLEY

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

Date: 03/03/2023 08:48:54 AM

APV Register Batch - 3/6/2023 WASTEWATER CLAIMS

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
02/22/2023	8411	GFC LEASING WI		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	228.54	//	
02/22/2023	8412	CITIZENS ENERGY GROUP		6201900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	3393.64	60627 02/22/2023	
02/22/2023	8422	KIM BROWNFIELD		6201900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	600.00	//	
02/22/2023	8427	CITIZENS ENERGY GROUP		6201900310.160	SEWAGE/IDPW WASTEWATER	IDPW WASTEWATER/806 MAIN ST	71407.80	60640 02/24/2023	
02/24/2023	8435	PAYROLL		6201900310.001	SEWAGE/PROF.SERV.	PROF SERV	23.95	E8435 02/24/2023	
02/24/2023	8435	PAYROLL		6201900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE DENTAL INS	78.60	E8435 02/24/2023	
02/24/2023	8435	PAYROLL		6201900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3660.83	E8435 02/24/2023	
02/24/2023	8435	PAYROLL		6201900131.000	SEWAGE/FICA	SEWAGE FICA	1989.91	E8435 02/24/2023	
02/24/2023	8435	PAYROLL		6201900135.000	SEWAGE/MED.INS.BEN.	MEDICAL INS SEWER PORTION	3282.89	E8435 02/24/2023	
02/24/2023	8435	PAYROLL		6201900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE LIFE	264.00	E8435 02/24/2023	
02/24/2023	8435	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	38.30	E8435 02/24/2023	
02/24/2023	8435	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	181.51	E8435 02/24/2023	
02/24/2023	8435	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	135.22	E8435 02/24/2023	
02/24/2023	8435	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9426	10.21	E8435 02/24/2023	
02/24/2023	8435	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	210.69	E8435 02/24/2023	
02/24/2023	8435	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	170.07	E8435 02/24/2023	
02/24/2023	8435	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9398	22.97	E8435 02/24/2023	
02/24/2023	8435	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	124.48	E8435 02/24/2023	
02/24/2023	8435	PAYROLL		6201900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	465.40	E8435 02/24/2023	
02/24/2023	8435	PAYROLL		6201900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	3207.47	E8435 02/24/2023	
02/24/2023	8435	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1115.80	E8435 02/24/2023	

Accounts Payable Register

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02/24/2023	8435	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	2400.74	E8435	02/24/2023	
02/24/2023	8435	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9492	1859.45	E8435	02/24/2023	
02/24/2023	8435	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.71	E8435	02/24/2023	
02/24/2023	8435	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	845.75	E8435	02/24/2023	
02/24/2023	8435	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	2186.08	E8435	02/24/2023	
02/24/2023	8435	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	2343.89	E8435	02/24/2023	
02/24/2023	8435	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	2342.34	E8435	02/24/2023	
02/24/2023	8435	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	2040.67	E8435	02/24/2023	
02/24/2023	8435	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	2343.55	E8435	02/24/2023	
02/24/2023	8435	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	2032.72	E8435	02/24/2023	
02/24/2023	8435	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9503	2332.23	E8435	02/24/2023	
02/24/2023	8435	PAYROLL		6201900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9476	382.50	E8435	02/24/2023	
02/24/2023	8435	PAYROLL		6201900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	2338.56	E8435	02/24/2023	
02/24/2023	8435	PAYROLL		6201900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 8146	311.75	E8435	02/24/2023	
02/24/2023	8435	PAYROLL		6201900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9472	2340.51	E8435	02/24/2023	
01/30/2023	8438	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		6208900380.000	BNY/SRF MONTHLY ACCT.# 144266	Six month payment	68089.49	M8438	01/30/2023	
03/01/2023	8443	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		6206900381.000	SEWAGE/2004 SRF BOND PRINC.	SEWAGE 2004 SRF BOND/PRINCIPAL	10551.33	60646	02/28/2023	
03/01/2023	8443	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		6210900382.000	SEWAGE/2015 A REFUNDING BOND INTEREST	SEWAGE 2015 A REFUNDING BOND INTEREST	796.77	60646	02/28/2023	
03/01/2023	8444	ALTEC INDUSTRIES INC		2501900451.000	MISCELLANEOUS -	MISC MACHINERY &	26955.00	60647	02/28/2023	

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					MACHINERY & EQUIPMENT	EQUIPMENT				
03/01/2023	8448	PAYROLL		6201900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE RETIREE LIFE INS	17.60	E8448	03/01/2023	
03/01/2023	8448	PAYROLL		6201900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE BENISTAR/BESTCO	235.33	E8448	03/01/2023	
02/22/2023	8450	OFFICE360		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	91.42		//	
02/22/2023	8451	JUNE E BRUTCHER		6201900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	61.75		//	
03/01/2023	8452	POSTMASTER		6201900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	227.64	60648	03/02/2023	
03/01/2023	8453	MARION COUNTY RECORDER		6201900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	5320.00	60649	03/02/2023	
02/22/2023	8454	MACALLISTER CAT		2501900451.000	MISCELLANEOUS - MACHINERY & EQUIPMENT	MISC MACHINERY & EQUIPMENT	29402.82		//	
02/22/2023	8510	MID-AMERICA ELEVATOR CO INC		6201900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	163.61		//	
02/22/2023	8511	WESSLER ENGINEERING INC.		6201900312.000	SEWAGE/ENGINEERING	SEWAGE ENGINEERING	9156.78		//	
02/22/2023	8511	WESSLER ENGINEERING INC.		6201900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	282.50		//	
02/22/2023	8511	WESSLER ENGINEERING INC.		6501900310.001	STORMWATER/PROFESSIONAL SERVICES	STRMWTR PROF SERVICES	3093.75		//	
02/22/2023	8511	WESSLER ENGINEERING INC.		6501900310.001	STORMWATER/PROFESSIONAL SERVICES	STMWTR PROF SERVICES	746.75		//	
02/22/2023	8511	WESSLER ENGINEERING INC.		6501900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	1916.25		//	
02/22/2023	8511	WESSLER ENGINEERING INC.		6501900310.001	STORMWATER/PROFESSIONAL SERVICES	STRMWTR PROF SERVICES	620.00		//	
02/22/2023	8512	TLC TREE SERVICE LLC		6501900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	2800.00		//	
02/22/2023	8513	THREADED IMAGE		6201900220.017	SEWAGE/UNIFORMS	SEWAGE UNIFORMS	17.90		//	
02/22/2023	8514	SAMCO		6501900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	1143.00		//	
02/22/2023	8515	STAPLES ADVANTAGE		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE	47.68		//	
02/22/2023	8516	RAY SKILLMAN COLLISION CENTER		6201900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	176.36		//	
02/22/2023	8516	RAY SKILLMAN COLLISION CENTER		6201900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	176.36		//	
02/22/2023	8517	O'REILLY AUTO PARTS		6201900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	4.80		//	
02/22/2023	8518	GRIPP, INC.		6201900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	3700.00		//	

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02/22/2023	8519	KRIDAN HARTMAN		6201900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE PROTECTIVE CLOTHING	357.00	//		
02/22/2023	8520	LOWES		6201900210.000	SEWAGE/OFFICE MISC.	SEW OFFICE MISC	89.04	//		
02/22/2023	8520	LOWES		6201900210.000	SEWAGE/OFFICE MISC.	SEW OFFICE MISC	85.46	//		
02/22/2023	8520	LOWES		6201900222.000	SEWAGE/GARAGE & MOTOR	SEW GARAGE	28.49	//		
02/22/2023	8520	LOWES		6201900222.000	SEWAGE/GARAGE & MOTOR	SEW GARAGE & MOTOR	60.27	//		
02/22/2023	8521	GRAINGER, INC.		6201900220.017	SEWAGE/UNIFORMS	SEWAGE UNIFORMS	90.54	//		
02/22/2023	8521	GRAINGER, INC.		6201900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE PROTECTIVE CLOTHING	73.35	//		
02/22/2023	8522	ECKSTEIN SHOE STORE		6201900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE PROTECTIVE CLOTHING	170.00	//		
02/22/2023	8523	CENTRAL INDIANA TRUCK EQUIP.		6201900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	10541.42	//		
02/06/2023	8524	INVOICE CLOUD		6201900310.001	SEWAGE/PROF.SERV.	INVOICE CLOUD FEE	110.00	m8524	02/08/2023	
02/22/2023	8525	POMP'S TIRE SERVICE INC		6201900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	2061.76	//		
*** GRAND TOTAL ***							297347.95			