

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 3, 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 \$ _____^{93,484.27}_____.

Dated this _____^{3rd}_____ day of _____^{January 2023}_____.

SANDRA SEWARD

DENNIS B. BUCKLEY

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 1/3/2023 WASTEWATER CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
12/16/2022	7834	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	PROF SERV	23.95	E7834 12/16/2022	
12/16/2022	7834	PAYROLL		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE DENTAL INS	78.60	E7834 12/16/2022	
12/16/2022	7834	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3382.81	E7834 12/16/2022	
12/16/2022	7834	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1525.48	E7834 12/16/2022	
12/16/2022	7834	PAYROLL		606900135.000	SEWAGE/MED.INS.BEN.	MEDICAL INS SEWER PORTION	3282.89	E7834 12/16/2022	
12/16/2022	7834	PAYROLL		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE LIFE	242.00	E7834 12/16/2022	
12/16/2022	7834	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9398	21.11	E7834 12/16/2022	
12/16/2022	7834	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	114.00	E7834 12/16/2022	
12/16/2022	7834	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	114.50	E7834 12/16/2022	
12/16/2022	7834	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	194.69	E7834 12/16/2022	
12/16/2022	7834	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	156.23	E7834 12/16/2022	
12/16/2022	7834	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	89.54	E7834 12/16/2022	
12/16/2022	7834	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9426	9.40	E7834 12/16/2022	
12/16/2022	7834	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	35.19	E7834 12/16/2022	
12/16/2022	7834	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	356.74	E7834 12/16/2022	
12/16/2022	7834	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	PERF	2576.08	E7834 12/16/2022	
12/16/2022	7834	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	2010.82	E7834 12/16/2022	
12/16/2022	7834	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	2153.19	E7834 12/16/2022	
12/16/2022	7834	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1006.64	E7834 12/16/2022	
12/16/2022	7834	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1115.80	E7834 12/16/2022	

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	
12/16/2022	7834	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	2153.18	E7834	12/16/2022	
12/16/2022	7834	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	682.50	E7834	12/16/2022	
12/16/2022	7834	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	2153.19	E7834	12/16/2022	
12/16/2022	7834	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1545.59	E7834	12/16/2022	
12/16/2022	7834	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	2023.91	E7834	12/16/2022	
12/16/2022	7834	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.71	E7834	12/16/2022	
12/16/2022	7834	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9492	1611.41	E7834	12/16/2022	
12/16/2022	7834	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 8146	252.00	E7834	12/16/2022	
12/16/2022	7834	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9476	319.20	E7834	12/16/2022	
12/16/2022	7834	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	2150.81	E7834	12/16/2022	
12/16/2022	7834	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9472	2153.18	E7834	12/16/2022	
01/03/2023	7835	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	3200.63		/ /	
01/03/2023	7835	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	813.75		/ /	
01/03/2023	7836	TRUCK EQUIP.&BODY CO.		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	1109.28		/ /	
01/03/2023	7837	PALMER TRUCKS INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	103.77		/ /	
01/03/2023	7838	O'REILLY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	132.62		/ /	
01/03/2023	7839	LOWES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	69.07		/ /	
01/03/2023	7840	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE FUEL	1094.24		/ /	
01/03/2023	7840	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE FUEL	356.28		/ /	
01/03/2023	7840	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE FUEL	1382.16		/ /	
01/03/2023	7841	TRANS GEAR PERFORMANCE INC		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	800.14		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/03/2023	7842	CAROL STEFFEY		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	61.75		//	
01/03/2023	7843	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	39.56		//	
01/03/2023	7843	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	175.48		//	
01/03/2023	7843	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	27.30		//	
01/03/2023	7866	DCC, INC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	95.00		//	
12/27/2022	7867	POSTMASTER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	1220.68	60133	12/27/2022	
01/03/2023	7879	GFC LEASING WI		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	225.12		//	
12/28/2022	7881	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERVICE	23.95	E7881	12/28/2022	
12/28/2022	7881	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3382.81	E7881	12/28/2022	
12/28/2022	7881	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1564.64	E7881	12/28/2022	
12/28/2022	7881	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	35.19	E7881	12/28/2022	
12/28/2022	7881	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	109.00	E7881	12/28/2022	
12/28/2022	7881	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	114.50	E7881	12/28/2022	
12/28/2022	7881	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	114.00	E7881	12/28/2022	
12/28/2022	7881	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	194.69	E7881	12/28/2022	
12/28/2022	7881	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9398	21.11	E7881	12/28/2022	
12/28/2022	7881	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	156.23	E7881	12/28/2022	
12/28/2022	7881	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9426	9.39	E7881	12/28/2022	
12/28/2022	7881	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	365.93	E7881	12/28/2022	
12/28/2022	7881	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	2602.77	E7881	12/28/2022	
12/28/2022	7881	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	2153.18	E7881	12/28/2022	
12/28/2022	7881	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	648.75	E7881	12/28/2022	
12/28/2022	7881	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	2023.91	E7881	12/28/2022	

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		
12/28/2022	7881	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9492	1611.41	E7881	12/28/2022		
12/28/2022	7881	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.71	E7881	12/28/2022		
12/28/2022	7881	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1545.59	E7881	12/28/2022		
12/28/2022	7881	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	2153.19	E7881	12/28/2022		
12/28/2022	7881	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1115.80	E7881	12/28/2022		
12/28/2022	7881	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	2010.82	E7881	12/28/2022		
12/28/2022	7881	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	2153.19	E7881	12/28/2022		
12/28/2022	7881	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1225.48	E7881	12/28/2022		
12/28/2022	7881	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9476	319.20	E7881	12/28/2022		
12/28/2022	7881	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 8146	75.60	E7881	12/28/2022		
12/28/2022	7881	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9472	2153.18	E7881	12/28/2022		
12/28/2022	7881	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	2150.83	E7881	12/28/2022		
12/27/2022	7940	CITY OF BEECH GROVE		606900113.000	SEWAGE/REG.SAL.	PAYROLL CORRECTION FOR SEWARD/SWARTZ	16308.38	E7940	12/27/2022		
01/03/2023	7941	MID-AMERICA ELEVATOR CO INC		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	158.85		/ /		
01/03/2023	7949	ZACHARY TAYLOR		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	195.82		/ /		
*** GRAND TOTAL ***							93484.27				