

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.

November 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 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 \$ 123,357.32.

Dated this 7th day of November 2022.

SANDRA SEWARD

DENNIS B. BUCKLEY

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

Date: 11/01/2022 01:25:36 PM

APV Register Batch - 11/7/2022 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
10/14/2022	7243	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	3381.80	59650	10/14/2022	
10/14/2022	7245	COMCAST		606900310.021	SEWAGE/CONT.SERV.	SEWAGE	19.14	59651	10/14/2022	
10/14/2022	7246	JOHN N TREBING		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	39.33	/ /		
10/14/2022	7247	DAVE E & CATHY J SNIDER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	31.05	/ /		
10/14/2022	7250	INDIANAPOLIS STAR		606900332.000	SEWAGE/LEGAL PUB.	SEWAGE LEGAL PUB	161.22	/ /		
10/14/2022	7251	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	12.28	/ /		
10/14/2022	7251	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	145.49	/ /		
10/14/2022	7251	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	128.47	/ /		
10/21/2022	7261	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E7261	10/21/2022	
10/21/2022	7261	PAYROLL		606900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE DENTAL INS	78.60	E7261	10/21/2022	
10/21/2022	7261	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3432.81	E7261	10/21/2022	
10/21/2022	7261	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1522.30	E7261	10/21/2022	
10/21/2022	7261	PAYROLL		606900135.000	SEWAGE/MED.INS.BEN.	MEDICAL INS SEWER PORTION	5529.98	E7261	10/21/2022	
10/21/2022	7261	PAYROLL		606900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE LIFE	242.00	E7261	10/21/2022	
10/21/2022	7261	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	35.19	E7261	10/21/2022	
10/21/2022	7261	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	194.69	E7261	10/21/2022	
10/21/2022	7261	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9398	21.11	E7261	10/21/2022	
10/21/2022	7261	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	114.50	E7261	10/21/2022	
10/21/2022	7261	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	156.23	E7261	10/21/2022	
10/21/2022	7261	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	132.36	E7261	10/21/2022	
10/21/2022	7261	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	114.00	E7261	10/21/2022	
10/21/2022	7261	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9426	9.40	E7261	10/21/2022	

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	
10/21/2022	7261	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	356.01	E7261	10/21/2022	
10/21/2022	7261	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	PERF	2646.00	E7261	10/21/2022	
10/21/2022	7261	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.71	E7261	10/21/2022	
10/21/2022	7261	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	577.50	E7261	10/21/2022	
10/21/2022	7261	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	2023.91	E7261	10/21/2022	
10/21/2022	7261	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	2153.19	E7261	10/21/2022	
10/21/2022	7261	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1488.08	E7261	10/21/2022	
10/21/2022	7261	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	2010.82	E7261	10/21/2022	
10/21/2022	7261	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9492	1661.41	E7261	10/21/2022	
10/21/2022	7261	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1115.80	E7261	10/21/2022	
10/21/2022	7261	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	2153.18	E7261	10/21/2022	
10/21/2022	7261	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	2153.19	E7261	10/21/2022	
10/21/2022	7261	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1545.60	E7261	10/21/2022	
10/21/2022	7261	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9472	2153.18	E7261	10/21/2022	
10/21/2022	7261	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	2150.81	E7261	10/21/2022	
10/14/2022	7262	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	70.00	59656	10/24/2022	
10/14/2022	7263	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	35.00	59657	10/24/2022	
10/14/2022	7265	COMCAST		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	381.66	59658	10/24/2022	
10/14/2022	7269	CINTAS CORPORATION		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	46.20		//	
10/14/2022	7270	JACKSON LEWIS		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	11022.00		//	
10/14/2022	7283	GFC LEASING WI		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	225.12		//	
11/01/2022	7303	PAYROLL		606900135.004	SEWAGE/RET.HSA &	SEWAGE RETIREE BENISTAR	213.00	E7303	11/01/2022	

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					INS.BEN.					
11/01/2022	7303	PAYROLL		606900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREES STANDARD LIFE INS	17.60	E7303	11/01/2022	
10/14/2022	7305	KIM BROWNFIELD		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	600.00		/ /	
10/14/2022	7314	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	20000.00	59669	10/27/2022	
10/14/2022	7318	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	77.16	59671	10/31/2022	
10/14/2022	7318	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	49.56	59671	10/31/2022	
10/14/2022	7319	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	339.65	59672	10/31/2022	
10/14/2022	7320	COMCAST		606900310.021	SEWAGE/CONT.SERV.	SEWAGE	554.64	59673	10/31/2022	
10/14/2022	7332	HOOSIERBOY RESTORATIONS		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	802.08		/ /	
10/14/2022	7333	WESSLER ENGINEERING INC.		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	1655.05		/ /	
10/14/2022	7333	WESSLER ENGINEERING INC.		606900312.000	SEWAGE/ENGINEERING	SEWAGE ENGINEERING	12971.72		/ /	
10/14/2022	7333	WESSLER ENGINEERING INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	293.75		/ /	
10/14/2022	7333	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	6242.50		/ /	
10/14/2022	7333	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	805.00		/ /	
10/14/2022	7333	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	637.50		/ /	
10/14/2022	7333	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	1036.20		/ /	
10/14/2022	7333	WESSLER ENGINEERING INC.		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	2480.13		/ /	
10/14/2022	7334	PIRTEK INDIANAPOLIS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGTE AUTO SUPPLIES	311.13		/ /	
10/14/2022	7335	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	550.00		/ /	
10/14/2022	7335	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	438.30		/ /	
10/14/2022	7335	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	1044.00		/ /	
10/14/2022	7335	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	8732.29		/ /	
10/14/2022	7336	SCA Sweeping Corp of America		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	288.75		/ /	

Accounts Payable Register

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								CHECK #	DATE	
					AL SERVICES					
10/14/2022	7337	O'REILLY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	42.28		//	
10/14/2022	7337	O'REILLY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	59.11		//	
10/14/2022	7338	JE BROWN ELECTRIC,INC.		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	863.00		//	
10/14/2022	7339	BUSINESS ART & DESIGNS, INC.		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	325.00		//	
10/14/2022	7340	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE FUEL	702.13		//	
10/14/2022	7340	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE FUEL	1685.22		//	
10/14/2022	7340	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE FUEL	2076.28		//	
10/14/2022	7341	DONLEY SAFETY		606900220.017	SEWAGE/UNIFORMS	SEWAGE UNIFORMS	1968.10		//	
10/14/2022	7342	GRAINGER, INC.		606900220.017	SEWAGE/UNIFORMS	SEWAGE UNIFORMS	49.67		//	
10/14/2022	7342	GRAINGER, INC.		606900220.017	SEWAGE/UNIFORMS	SEWAGE UNIFORMS	57.06		//	
10/14/2022	7342	GRAINGER, INC.		606900220.017	SEWAGE/UNIFORMS	SEWAGE UNIFORMS	57.66		//	
10/14/2022	7342	GRAINGER, INC.		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE PROTECTIVE CLOTHING	99.98		//	
10/14/2022	7369	WITT PEST CONTROL LLC		606900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	150.00		//	
10/14/2022	7391	CAMDUN PROPERTIES		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	61.75		//	
10/14/2022	7392	LEVEL365		606900320.002	SEWAGE/TELEPHONE	SEWAGE TELEPHONE	2015.25		//	
10/14/2022	7393	MARION COUNTY RECORDER		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	337.55	59678	11/01/2022	
*** GRAND TOTAL ***							123357.32			