

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 21, 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 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 88,738.55.

Dated this 21st day of February 2023.

SANDRA SEWARD

DENNIS B. BUCKLEY

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 2/21/2023 WASTEWATER CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/06/2023	8278	HUNTINGTON NATIONAL BANK		6201900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	200.00		//	
02/06/2023	8280	LOETTA K MCCAFFERTY		6201900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	4.14		//	
02/06/2023	8281	JACOB & BRANDI LESSHAFFT		6201900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	123.50		//	
02/06/2023	8282	WILSON HOWARD		6201900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	63.82		//	
02/06/2023	8286	REGIONS BANK		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	58.44	60530	02/14/2023	
02/06/2023	8286	REGIONS BANK		6201900220.017	SEWAGE/UNIFORMS	SEWAGE UNIFORMS	180.94	60530	02/14/2023	
02/06/2023	8286	REGIONS BANK		6201900220.017	SEWAGE/UNIFORMS	SEWAGE UNIFORMS	109.99	60530	02/14/2023	
02/06/2023	8292	DALTON SAUTER		6201900310.001	SEWAGE/PROF.SERV.	SEWAGE	495.00		//	
02/06/2023	8298	A.E. BOYCE CO., INC.		6201900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	3271.57		//	
02/06/2023	8301	CINTAS CORPORATION		6201900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	46.20		//	
02/06/2023	8309	OFFICE360		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	37.43		//	
02/06/2023	8310	JON & ANNETTE OLSON		6201900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	605.40		//	
02/06/2023	8311	CITIZENS ENERGY GROUP		6201900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	20000.00	60526	02/13/2023	
02/06/2023	8316	VERIZON CONNECT NWF INC		6201900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	103.80	60527	02/13/2023	
02/10/2023	8321	PAYROLL		6201900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E8321	02/10/2023	
02/10/2023	8321	PAYROLL		6201900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3660.83	E8321	02/10/2023	
02/10/2023	8321	PAYROLL		6201900131.000	SEWAGE/FICA	SEWAGE FICA	1958.48	E8321	02/10/2023	
02/10/2023	8321	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	170.07	E8321	02/10/2023	
02/10/2023	8321	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	38.30	E8321	02/10/2023	
02/10/2023	8321	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	181.51	E8321	02/10/2023	
02/10/2023	8321	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	135.22	E8321	02/10/2023	
02/10/2023	8321	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	210.69	E8321	02/10/2023	
02/10/2023	8321	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	124.48	E8321	02/10/2023	
02/10/2023	8321	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E#	22.97	E8321	02/10/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						9398				
02/10/2023	8321	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9426	10.21	E8321	02/10/2023	
02/10/2023	8321	PAYROLL		6201900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	458.01	E8321	02/10/2023	
02/10/2023	8321	PAYROLL		6201900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	3207.47	E8321	02/10/2023	
02/10/2023	8321	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.71	E8321	02/10/2023	
02/10/2023	8321	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	2032.72	E8321	02/10/2023	
02/10/2023	8321	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1115.80	E8321	02/10/2023	
02/10/2023	8321	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	2343.89	E8321	02/10/2023	
02/10/2023	8321	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	2400.74	E8321	02/10/2023	
02/10/2023	8321	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9492	1859.45	E8321	02/10/2023	
02/10/2023	8321	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	2186.08	E8321	02/10/2023	
02/10/2023	8321	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9503	2332.23	E8321	02/10/2023	
02/10/2023	8321	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	2342.34	E8321	02/10/2023	
02/10/2023	8321	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	2040.67	E8321	02/10/2023	
02/10/2023	8321	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	2343.55	E8321	02/10/2023	
02/10/2023	8321	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	743.75	E8321	02/10/2023	
02/10/2023	8321	PAYROLL		6201900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9476	289.00	E8321	02/10/2023	
02/10/2023	8321	PAYROLL		6201900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9472	2340.50	E8321	02/10/2023	
02/10/2023	8321	PAYROLL		6201900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	2338.56	E8321	02/10/2023	
02/06/2023	8331	RAY'S TRASH SERVICE,INC		6201900390.940	SEWAGE/LANDFILL	SEWAGE LANDFILL CHARGES	8372.69		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						CHARGES				
02/06/2023	8331	RAY'S TRASH SERVICE,INC		6201900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	590.00	/ /		
02/06/2023	8331	RAY'S TRASH SERVICE,INC		6201900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	1569.30	/ /		
02/06/2023	8332	PALMER TRUCKS INC		6201900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	227.22	/ /		
02/06/2023	8333	LOWES		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	88.09	/ /		
02/06/2023	8334	IUPPS		6201900331.000	SEWAGE/PRINT OTHER THAN LEGAL	SEWAGE PRINT OTHER THAN LEGAL	142.50	/ /		
02/06/2023	8335	GRAINGER, INC.		6201900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	112.68	/ /		
02/06/2023	8336	BLUE BEACON		6201900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	694.80	/ /		
02/06/2023	8337	SOUTHSIDE LANDFILL, INC.		6201900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	13521.86	/ /		
02/06/2023	8398	MARION COUNTY RECORDER		6201900322.000	SEWAGE/POSTAGE	POSTAGE	35.00	60532	02/16/2023	
*** GRAND TOTAL ***							88738.55			