

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.

September 19, 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 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 \$ 236,496.25.

Dated this 19th day of September 2022.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 9/19/2022 WASTEWATER CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/07/2022	6798	VIRGINIA L OLIVER		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	122.26	//		
09/07/2022	6806	CHRISTOPHER M LUELLEN		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	67.00	//		
09/07/2022	6807	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	2636.24	//		
09/07/2022	6809	REGIONS BANK		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	52.35	59290	09/07/2022	
09/07/2022	6823	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	82.50	//		
09/07/2022	6823	OFFICE360		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	74.97	//		
09/07/2022	6824	GFC LEASING		606900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	6.43	//		
09/07/2022	6839	PETE PIAZZA & SHAWNA MARMANDE		606900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	6.18	//		
08/08/2022	6842	INVOICE CLOUD		606900310.001	SEWAGE/PROF.SERV.	INVOICE CLOUD MONTHLY FEE	110.00	M6842	08/08/2022	
09/07/2022	6843	VERIZON CONNECT NWF INC		606900220.023	SEWAGE/AUTO.SUPPLIES	sewage auto supplies	259.50	59309	09/12/2022	
09/07/2022	6844	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	3380.32	59310	09/12/2022	
09/07/2022	6845	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	16000.00	59311	09/12/2022	
09/07/2022	6846	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	79694.71	59312	09/12/2022	
09/07/2022	6847	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	71296.27	59313	09/12/2022	
09/09/2022	6852	PAYROLL		606900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E6852	09/09/2022	
09/09/2022	6852	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3432.81	E6852	09/09/2022	
09/09/2022	6852	PAYROLL		606900131.000	SEWAGE/FICA	SEWAGE FICA	1481.44	E6852	09/09/2022	
09/09/2022	6852	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	194.69	E6852	09/09/2022	
09/09/2022	6852	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	35.19	E6852	09/09/2022	
09/09/2022	6852	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	156.23	E6852	09/09/2022	
09/09/2022	6852	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	114.50	E6852	09/09/2022	
09/09/2022	6852	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9398	21.11	E6852	09/09/2022	

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

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								CHECK #	DATE	
09/09/2022	6852	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	114.00	E6852	09/09/2022	
09/09/2022	6852	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	168.92	E6852	09/09/2022	
09/09/2022	6852	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9426	9.39	E6852	09/09/2022	
09/09/2022	6852	PAYROLL		606900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	346.47	E6852	09/09/2022	
09/09/2022	6852	PAYROLL		606900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	2538.05	E6852	09/09/2022	
09/09/2022	6852	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	2060.82	E6852	09/09/2022	
09/09/2022	6852	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	1595.59	E6852	09/09/2022	
09/09/2022	6852	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	2203.17	E6852	09/09/2022	
09/09/2022	6852	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	2203.19	E6852	09/09/2022	
09/09/2022	6852	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	2073.91	E6852	09/09/2022	
09/09/2022	6852	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	2153.19	E6852	09/09/2022	
09/09/2022	6852	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	627.50	E6852	09/09/2022	
09/09/2022	6852	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1949.13	E6852	09/09/2022	
09/09/2022	6852	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1115.80	E6852	09/09/2022	
09/09/2022	6852	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.71	E6852	09/09/2022	
09/09/2022	6852	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9441	50.00	E6852	09/09/2022	
09/09/2022	6852	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9472	2153.18	E6852	09/09/2022	
09/09/2022	6852	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	2150.83	E6852	09/09/2022	
09/07/2022	6883	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	4104.88		/ /	

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09/07/2022	6884	SCA Sweeping Corp of America		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	9491.00	//		
09/07/2022	6885	SAMCO		626900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERV	1645.50	//		
09/07/2022	6886	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	890.00	//		
09/07/2022	6886	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	711.90	//		
09/07/2022	6887	PALMER TRUCKS INC		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	186.74	//		
09/07/2022	6888	O'REILLY AUTO PARTS		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	20.41	//		
09/07/2022	6888	O'REILLY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	179.61	//		
09/07/2022	6889	KRIDAN HARTMAN		606900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE PROTECTIVE CLOTHING	516.00	//		
09/07/2022	6890	COVANTA ENERGY LLC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	14099.21	//		
09/07/2022	6892	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	716.50	//		
*** GRAND TOTAL ***							236496.25			