

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 21, 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 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 514,645.16.

Dated this 21st day of November 2022.

\_\_\_\_\_  
SANDRA SEWARD

\_\_\_\_\_  
DENNIS B. BUCKLEY

\_\_\_\_\_  
DAVE HARRISON

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\_\_\_\_\_  
\_\_\_\_\_  
Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 11/21/2022 WASTEWATER CLAIMS

All History

Ordered By APV Number

| DATE FILED | APV # | NAME OF PAYEE               | PO # | APPROP #      | APPROPRIATION                | DESCRIPTION                   | AMOUNT  | CHECK   |            | MEMORANDUM |
|------------|-------|-----------------------------|------|---------------|------------------------------|-------------------------------|---------|---------|------------|------------|
|            |       |                             |      |               |                              |                               |         | CHECK # | DATE       |            |
| 11/03/2022 | 7418  | CITIZENS ENERGY GROUP       |      | 606900310.160 | SEWAGE/IDPW WASTEWATER       | SEWAGE IDPW WASTEWATER        | 34.00   | 59802   | 11/03/2022 |            |
| 11/03/2022 | 7419  | KENNY'S TRANSMISSION        |      | 606900361.000 | SEWAGE/REP.&MAINT.           | SEWAGE REP & MAINT            | 4221.00 |         | //         |            |
| 11/03/2022 | 7420  | MID-AMERICA ELEVATOR CO INC |      | 606900310.021 | SEWAGE/CONT.SERV.            | SEWAGE CONT SERV              | 158.85  |         | //         |            |
| 11/04/2022 | 7422  | PAYROLL                     |      | 606900310.001 | SEWAGE/PROF.SERV.            | SEWAGE PROF SERV              | 23.95   | E7422   | 11/04/2022 |            |
| 11/04/2022 | 7422  | PAYROLL                     |      | 606900111.000 | DIRECTOR OF PUB.WORKS SALARY | PAYROLL-GROSS PAY FOR E# 9247 | 3382.81 | E7422   | 11/04/2022 |            |
| 11/04/2022 | 7422  | PAYROLL                     |      | 606900131.000 | SEWAGE/FICA                  | SEWAGE FICA                   | 1490.46 | E7422   | 11/04/2022 |            |
| 11/04/2022 | 7422  | PAYROLL                     |      | 606900115.000 | SEWAGE/ED.& LONG.BEN.        | PAYROLL-GROSS PAY FOR E# 9307 | 114.00  | E7422   | 11/04/2022 |            |
| 11/04/2022 | 7422  | PAYROLL                     |      | 606900115.000 | SEWAGE/ED.& LONG.BEN.        | PAYROLL-GROSS PAY FOR E# 9426 | 9.39    | E7422   | 11/04/2022 |            |
| 11/04/2022 | 7422  | PAYROLL                     |      | 606900115.000 | SEWAGE/ED.& LONG.BEN.        | PAYROLL-GROSS PAY FOR E# 9398 | 21.11   | E7422   | 11/04/2022 |            |
| 11/04/2022 | 7422  | PAYROLL                     |      | 606900115.000 | SEWAGE/ED.& LONG.BEN.        | PAYROLL-GROSS PAY FOR E# 9226 | 156.23  | E7422   | 11/04/2022 |            |
| 11/04/2022 | 7422  | PAYROLL                     |      | 606900115.000 | SEWAGE/ED.& LONG.BEN.        | PAYROLL-GROSS PAY FOR E# 3020 | 109.00  | E7422   | 11/04/2022 |            |
| 11/04/2022 | 7422  | PAYROLL                     |      | 606900115.000 | SEWAGE/ED.& LONG.BEN.        | PAYROLL-GROSS PAY FOR E# 9247 | 194.69  | E7422   | 11/04/2022 |            |
| 11/04/2022 | 7422  | PAYROLL                     |      | 606900115.000 | SEWAGE/ED.& LONG.BEN.        | PAYROLL-GROSS PAY FOR E# 9351 | 35.19   | E7422   | 11/04/2022 |            |
| 11/04/2022 | 7422  | PAYROLL                     |      | 606900115.000 | SEWAGE/ED.& LONG.BEN.        | PAYROLL-GROSS PAY FOR E# 9178 | 114.50  | E7422   | 11/04/2022 |            |
| 11/04/2022 | 7422  | PAYROLL                     |      | 606900133.000 | SEWAGE/MEDICARE              | SEWAGE MEDICARE               | 348.58  | E7422   | 11/04/2022 |            |
| 11/04/2022 | 7422  | PAYROLL                     |      | 606900132.000 | SEWAGE/PERF.BEN.             | SEWAGE PERF                   | 2602.77 | E7422   | 11/04/2022 |            |
| 11/04/2022 | 7422  | PAYROLL                     |      | 606900113.000 | SEWAGE/REG.SAL.              | PAYROLL-GROSS PAY FOR E# 9398 | 2153.19 | E7422   | 11/04/2022 |            |
| 11/04/2022 | 7422  | PAYROLL                     |      | 606900113.000 | SEWAGE/REG.SAL.              | PAYROLL-GROSS PAY FOR E# 9420 | 1115.80 | E7422   | 11/04/2022 |            |
| 11/04/2022 | 7422  | PAYROLL                     |      | 606900113.000 | SEWAGE/REG.SAL.              | PAYROLL-GROSS PAY FOR E# 9389 | 502.50  | E7422   | 11/04/2022 |            |
| 11/04/2022 | 7422  | PAYROLL                     |      | 606900113.000 | SEWAGE/REG.SAL.              | PAYROLL-GROSS PAY FOR E#      | 2023.91 | E7422   | 11/04/2022 |            |

Accounts Payable Register

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|------------|-------|--|------|---------------|-----------------------------|-------------------------------|----------|---------|------------|------------|
|            |       |  |      |               |                             | 9307                          |          |         |            |            |
| 11/04/2022 | 7422  | PAYROLL                                    |      | 606900113.000 | SEWAGE/REG.SAL.             | PAYROLL-GROSS PAY FOR E# 9290 | 1172.71  | E7422   | 11/04/2022 |            |
| 11/04/2022 | 7422  | PAYROLL                                    |      | 606900113.000 | SEWAGE/REG.SAL.             | PAYROLL-GROSS PAY FOR E# 9443 | 1545.59  | E7422   | 11/04/2022 |            |
| 11/04/2022 | 7422  | PAYROLL                                    |      | 606900113.000 | SEWAGE/REG.SAL.             | PAYROLL-GROSS PAY FOR E# 9351 | 2153.19  | E7422   | 11/04/2022 |            |
| 11/04/2022 | 7422  | PAYROLL                                    |      | 606900113.000 | SEWAGE/REG.SAL.             | PAYROLL-GROSS PAY FOR E# 9492 | 1611.41  | E7422   | 11/04/2022 |            |
| 11/04/2022 | 7422  | PAYROLL                                    |      | 606900113.000 | SEWAGE/REG.SAL.             | PAYROLL-GROSS PAY FOR E# 3020 | 1225.48  | E7422   | 11/04/2022 |            |
| 11/04/2022 | 7422  | PAYROLL                                    |      | 606900113.000 | SEWAGE/REG.SAL.             | PAYROLL-GROSS PAY FOR E# 9178 | 2010.82  | E7422   | 11/04/2022 |            |
| 11/04/2022 | 7422  | PAYROLL                                    |      | 606900113.000 | SEWAGE/REG.SAL.             | PAYROLL-GROSS PAY FOR E# 9226 | 2153.18  | E7422   | 11/04/2022 |            |
| 11/04/2022 | 7422  | PAYROLL                                    |      | 606900114.000 | SEWAGE/TEMP.SAL.            | PAYROLL-GROSS PAY FOR E# 9472 | 2153.18  | E7422   | 11/04/2022 |            |
| 11/04/2022 | 7422  | PAYROLL                                    |      | 606900114.000 | SEWAGE/TEMP.SAL.            | PAYROLL-GROSS PAY FOR E# 9426 | 2150.83  | E7422   | 11/04/2022 |            |
| 10/04/2022 | 7428  | INVOICE CLOUD                              |      | 606900310.001 | SEWAGE/PROF.SERV.           |                               | 110.00   | m7428   | 10/04/2022 |            |
| 11/03/2022 | 7431  | THE BANK OF NEW YORK MELLON TRUST CO, N.A. |      | 631900382.000 | SEWAGE/2004 SRF BOND INT.   | SRF 2004 INTEREST PAY         | 987.92   | 59803   | 11/14/2022 |            |
| 11/03/2022 | 7431  | THE BANK OF NEW YORK MELLON TRUST CO, N.A. |      | 631900381.000 | SEWAGE/2004 SRF BOND PRINC. | SRF 2004 PRINCIPAL            | 10360.33 | 59803   | 11/14/2022 |            |
| 11/03/2022 | 7435  | OFFICE360                                  |      | 606900210.000 | SEWAGE/OFFICE MISC.         | SEWAGE OFFICE MISC            | 18.56    | / /     |            |            |
| 11/03/2022 | 7435  | OFFICE360                                  |      | 606900210.000 | SEWAGE/OFFICE MISC.         | SEWAGE OFFICE MISC            | 181.44   | / /     |            |            |
| 11/03/2022 | 7438  | GFC LEASING                                |      | 606900310.021 | SEWAGE/CONT.SERV.           | SEWAGE CONT SERV              | 6.06     | / /     |            |            |
| 11/03/2022 | 7438  | GFC LEASING                                |      | 606900310.021 | SEWAGE/CONT.SERV.           | sewage cont serv              | 57.28    | / /     |            |            |
| 11/03/2022 | 7439  | DOROTHY L GARRIOTT                         |      | 606900590.000 | SEWAGE/REFUNDS              | SEWAGE REFUNDS                | 61.75    | / /     |            |            |
| 11/03/2022 | 7440  | A.E. BOYCE CO., INC.                       |      | 606900322.000 | SEWAGE/POSTAGE              | SEWAGE POSTAGE                | 2609.90  | / /     |            |            |
| 11/03/2022 | 7455  | COMCAST CABLE                              |      | 606900310.021 | SEWAGE/CONT.SERV.           | SEWAGE CONT SERV              | 4482.03  | 59804   | 11/15/2022 |            |
| 11/03/2022 | 7456  | CITIZENS ENERGY GROUP                      |      | 606900310.160 | SEWAGE/IDPW WASTEWATER      | SEWAGE IDPW WASTEWATER        | 3390.68  | 59805   | 11/15/2022 |            |
| 11/03/2022 | 7456  | CITIZENS ENERGY GROUP                      |      | 606900310.160 | SEWAGE/IDPW WASTEWATER      | SEWAGE IDPW WASTEWATER        | 3330.80  | 59805   | 11/15/2022 |            |

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| 11/03/2022 | 7456  | CITIZENS ENERGY GROUP           |      | 606900310.160 | SEWAGE/IDPW WASTEWATER      | SEWAGE IDPW WASTEWATER      | 128.81  | 59805   | 11/15/2022 |            |
| 11/03/2022 | 7456  | CITIZENS ENERGY GROUP           |      | 606900310.160 | SEWAGE/IDPW WASTEWATER      | SEWAGE IDPW WASTEWATER      | 72.10   | 59805   | 11/15/2022 |            |
| 11/03/2022 | 7456  | CITIZENS ENERGY GROUP           |      | 606900310.160 | SEWAGE/IDPW WASTEWATER      | SEWAGE IDPW WASTEWATER      | 124.46  | 59805   | 11/15/2022 |            |
| 11/03/2022 | 7456  | CITIZENS ENERGY GROUP           |      | 606900310.160 | SEWAGE/IDPW WASTEWATER      | SEWAGE IDPW WASTEWATER      | 53.81   | 59805   | 11/15/2022 |            |
| 11/03/2022 | 7456  | CITIZENS ENERGY GROUP           |      | 606900310.160 | SEWAGE/IDPW WASTEWATER      | SEWAGE IDPW WASTEWATER      | 142.58  | 59805   | 11/15/2022 |            |
| 11/03/2022 | 7456  | CITIZENS ENERGY GROUP           |      | 606900310.160 | SEWAGE/IDPW WASTEWATER      | SEWAGE IDPW WASTEWATER      | 61.73   | 59805   | 11/15/2022 |            |
| 11/03/2022 | 7456  | CITIZENS ENERGY GROUP           |      | 606900310.160 | SEWAGE/IDPW WASTEWATER      | SEWAGE IDPW WASTEWATER      | 42.32   | 59805   | 11/15/2022 |            |
| 11/03/2022 | 7456  | CITIZENS ENERGY GROUP           |      | 606900310.160 | SEWAGE/IDPW WASTEWATER      | SEWAGE IDPW WASTEWATER      | 134.62  | 59805   | 11/15/2022 |            |
| 11/03/2022 | 7456  | CITIZENS ENERGY GROUP           |      | 606900310.160 | SEWAGE/IDPW WASTEWATER      | SEWAGE IDPW WASTEWATER      | 36.59   | 59805   | 11/15/2022 |            |
| 11/03/2022 | 7457  | VERIZON CONNECT NWF INC         |      | 606900220.023 | SEWAGE/AUTO.SUPPLIES        | SEWAGE AUTO SUPPLIES        | 233.55  | 59806   | 11/15/2022 |            |
| 11/03/2022 | 7458  | COMCAST                         |      | 606900310.021 | SEWAGE/CONT.SERV.           | SEWAGE CONT SERV            | 303.35  | 59807   | 11/15/2022 |            |
| 11/03/2022 | 7458  | COMCAST                         |      | 606900310.021 | SEWAGE/CONT.SERV.           | SEWAGE CONT SERV            | 278.23  | 59807   | 11/15/2022 |            |
| 11/03/2022 | 7466  | KLEINPETER CONSULTING GROUP LLC |      | 609900361.000 | Sewage - OCRA- COSTS        | SEWAGE OCRA COSTS           | 5000.00 |         | / /        |            |
| 11/03/2022 | 7467  | INDIANAPOLIS STAR               |      | 606900332.000 | SEWAGE/LEGAL PUB.           | SEWAGE LEGAL PUB            | 382.95  |         | / /        |            |
| 11/03/2022 | 7470  | CIRIELLO PLUMBING               |      | 606900361.000 | SEWAGE/REP.&MAINT.          | SEW REP & MAINT             | 690.18  |         | / /        |            |
| 11/03/2022 | 7470  | CIRIELLO PLUMBING               |      | 606900361.000 | SEWAGE/REP.&MAINT.          | SEW REP & MAINT             | 300.34  |         | / /        |            |
| 11/03/2022 | 7473  | OUR BACKYARD FLOWERS            |      | 617301290.000 | ENVIRONMENTAL DONATION MISC | ENVIRONMENTAL DONATION MISC | 200.00  |         | / /        |            |
| 11/03/2022 | 7480  | REGIONS BANK                    |      | 606900220.017 | SEWAGE/UNIFORMS             | SEWAGE UNIFORMS             | 55.24   | 59813   | 11/16/2022 |            |
| 11/03/2022 | 7480  | REGIONS BANK                    |      | 606900220.017 | SEWAGE/UNIFORMS             | SEWAGE UNIFORMS             | 39.99   | 59813   | 11/16/2022 |            |
| 11/03/2022 | 7480  | REGIONS BANK                    |      | 606900220.017 | SEWAGE/UNIFORMS             | SEWAGE UNIFORMS             | 39.99   | 59813   | 11/16/2022 |            |
| 11/03/2022 | 7480  | REGIONS BANK                    |      | 606900220.032 | SEWAGE/PROTECTIVE CLOTHING  | SEWAGE PROTECTIVE CLOTHING  | 109.99  | 59813   | 11/16/2022 |            |
| 11/03/2022 | 7481  | LOWES                           |      | 606900210.000 | SEWAGE/OFFICE MISC.         | SEWAGE OFFICE MISC          | 56.76   | 59814   | 11/16/2022 |            |
| 11/03/2022 | 7482  | JACKSON LEWIS                   |      | 606900310.001 | SEWAGE/PROF.SERV.           | SEWAGE PROF SERV            | 8639.82 |         | / /        |            |

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| 11/03/2022 | 7483  | WESSLER ENGINEERING INC.         |      | 606900312.000 | SEWAGE/ENGINEERING               | SEWAGE ENGINEERING         | 1725.00  |         | //         |            |
| 11/03/2022 | 7484  | TRUCK EQUIP.&BODY CO.            |      | 606900220.023 | SEWAGE/AUTO.SUPPLIES             | SEWAGE AUTO SUPPLIES       | 75.00    |         | //         |            |
| 11/03/2022 | 7485  | ROYAL SPLASH CAR WASH            |      | 606900361.000 | SEWAGE/REP.&MAINT.               | SEWAGE REP & MAINT         | 131.70   |         | //         |            |
| 11/03/2022 | 7486  | SAMCO                            |      | 626900310.001 | STORMWATER/PROFESSIONAL SERVICES | STORMWATER PROF SERVICES   | 1746.00  |         | //         |            |
| 11/03/2022 | 7487  | SOUTHSIDE LANDFILL, INC.         |      | 606900390.940 | SEWAGE/LANDFILL CHARGES          | SEWAGE LANDFILL CHARGES    | 2863.97  |         | //         |            |
| 11/03/2022 | 7488  | STAPLES ADVANTAGE                |      | 606900210.000 | SEWAGE/OFFICE MISC.              | SEWAGE OFFICE MISC         | 72.50    |         | //         |            |
| 11/03/2022 | 7489  | RAY'S TRASH SERVICE,INC          |      | 606900390.940 | SEWAGE/LANDFILL CHARGES          | SEWAGE LANDFILL CHARGES    | 750.00   |         | //         |            |
| 11/03/2022 | 7489  | RAY'S TRASH SERVICE,INC          |      | 606900390.940 | SEWAGE/LANDFILL CHARGES          | SEWAGE LANDFILL CHARGES    | 6918.34  |         | //         |            |
| 11/03/2022 | 7490  | 10-42 TAC MED LLC                |      | 606900220.023 | SEWAGE/AUTO.SUPPLIES             | SEWAGE AUTO SUPPLIES       | 427.46   |         | //         |            |
| 11/03/2022 | 7491  | POMP'S TIRE SERVICE INC          |      | 606900220.023 | SEWAGE/AUTO.SUPPLIES             | SEWAGE AUTO SUPPLIES       | 2747.34  |         | //         |            |
| 11/03/2022 | 7492  | PALMER TRUCKS INC                |      | 606900361.000 | SEWAGE/REP.&MAINT.               | SEWAGE REP & MAINT         | 4997.60  |         | //         |            |
| 11/03/2022 | 7492  | PALMER TRUCKS INC                |      | 606900361.000 | SEWAGE/REP.&MAINT.               | SEWAGE REP & MAINT         | 4526.44  |         | //         |            |
| 11/03/2022 | 7493  | KRIDAN HARTMAN                   |      | 606900220.032 | SEWAGE/PROTECTIVE CLOTHING       | SEWAGE PROTECTIVE CLOTHING | 342.50   |         | //         |            |
| 11/03/2022 | 7493  | KRIDAN HARTMAN                   |      | 606900220.032 | SEWAGE/PROTECTIVE CLOTHING       | SEWAGE PROT CLOTHING       | 39.16    |         | //         |            |
| 11/03/2022 | 7494  | GRAINGER, INC.                   |      | 606900232.000 | SEWAGE/BLDG.MAT.                 | SEWAGE BLDG MAT            | 184.28   |         | //         |            |
| 11/03/2022 | 7495  | ECKSTEIN SHOE STORE              |      | 606900220.017 | SEWAGE/UNIFORMS                  | SEWAGE UNIFORMS            | 165.00   |         | //         |            |
| 11/03/2022 | 7496  | COVANTA ENERGY LLC               |      | 606900390.940 | SEWAGE/LANDFILL CHARGES          | SEWAGE LANDFILL CHARGES    | 12522.88 |         | //         |            |
| 11/03/2022 | 7497  | CONTINENTAL RESEARCH CORPORATION |      | 606900222.000 | SEWAGE/GARAGE & MOTOR            | SEWAGE GARAGE & MOTOR      | 195.72   |         | //         |            |
| 11/03/2022 | 7498  | CO-ALLIANCE LLP                  |      | 606900220.021 | SEWAGE/FUEL                      | SEWAGE FUEL                | 1568.29  |         | //         |            |
| 11/03/2022 | 7498  | CO-ALLIANCE LLP                  |      | 606900220.021 | SEWAGE/FUEL                      | SEWAGE FUEL                | 2100.69  |         | //         |            |
| 11/03/2022 | 7499  | CENTRAL INDIANA TRUCK EQUIP.     |      | 606900220.023 | SEWAGE/AUTO.SUPPLIES             | SEWAGE AUTO SUPPLIES       | 162.24   |         | //         |            |
| 11/03/2022 | 7500  | BLUE BEACON                      |      | 606900361.000 | SEWAGE/REP.&MAINT.               | SEWAGE REP & MAINT         | 542.20   |         | //         |            |
| 11/03/2022 | 7501  | MARION COUNTY RECORDER           |      | 606900322.000 | SEWAGE/POSTAGE                   | SEWAGE POSTAGE             | 70.00    | 59815   | 11/17/2022 |            |
| 11/03/2022 | 7502  | CINTAS CORPORATION               |      | 606900210.000 | SEWAGE/OFFICE MISC.              | SEWAGE OFFICE MISC         | 46.20    |         | //         |            |
| 11/03/2022 | 7552  | SUTTERFIELDS TROPHY CO.          |      | 617301290.000 | ENVIRONMENTAL DONATION           | ENVIRONMENTAL DONATION     | 100.00   |         | //         |            |

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|                     |       |                             |      |               | MISC                               | MISC                                  |           |         |            |            |
| 11/03/2022          | 7556  | COMCAST CABLE               |      | 606900310.021 | SEWAGE/CONT.SERV.                  | SEWAGE CONT SERV/340<br>CHURCHMAN AVE | 373.28    |         | //         |            |
| 11/03/2022          | 7557  | CITIZENS ENERGY GROUP       |      | 606900310.160 | SEWAGE/IDPW<br>WASTEWATER          | SEWAGEW IDPW WASTEWATER               | 138092.89 |         | //         |            |
| 11/17/2022          | 7559  | BEECH GROVE SEWAGE<br>WORKS |      | 606900495.000 | SEWAGE/ROI-RETURN ON<br>INVESTMENT | 1/2 2022 ROI PAYMENT                  | 253446.00 | m7559   | 11/18/2022 |            |
| *** GRAND TOTAL *** |       |                             |      |               |                                    |                                       | 514645.16 |         |            |            |