

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 17, 2023

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE
CORPORATE CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 6 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 500,218.18.

Dated this 17th day of January 2023.

SANDRA SEWARD

DENNIS B. BUCKLEY

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 1/17/2023 CORPORATE CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/03/2023	7951	REGIONS BANK		1101008310.022	BOPW/COMP.SOFTWARE	BOPW SOFTWARE	5.74	60234	01/04/2023	
01/03/2023	7951	REGIONS BANK		1101008310.022	BOPW/COMP.SOFTWARE	BOPW COMP SOFTWARE	191.32	60234	01/04/2023	
01/03/2023	7951	REGIONS BANK		2506900310.000	PARKS/NR.OP/FAMILY	AMAZON	10.99	60234	01/04/2023	
01/03/2023	7951	REGIONS BANK		2506900310.000	PARKS/NR.OP/FAMILY	PARKS NR OP FAMILY	465.00	60234	01/04/2023	
01/03/2023	7951	REGIONS BANK		2506900310.000	PARKS/NR.OP/FAMILY	PARKS/AMAZON	74.95	60234	01/04/2023	
01/03/2023	7951	REGIONS BANK		2506900310.000	PARKS/NR.OP/FAMILY	AMAZON	150.18	60234	01/04/2023	
01/03/2023	7951	REGIONS BANK		2506900310.100	PARKS/NR.OP/YOUTH	PARKS/DISNEY+	79.99	60234	01/04/2023	
01/03/2023	7951	REGIONS BANK		1101220222.000	EMS - GARAGE AND MOTOR	EMS GARAGE AND MOTOR	40.00	60234	01/04/2023	
01/03/2023	7951	REGIONS BANK		1101220310.008	EMS - INSTRUCTION	EMS INSTRUCTION	258.50	60234	01/04/2023	
01/03/2023	7952	LOWES		1101500362.000	PARKS/EQUIPMENT	PARKS EQUIPMENT	160.32	60235	01/04/2023	
01/03/2023	7952	LOWES		1101500236.000	PARKS/TOOLS & EQUIP.	PARKS TOOLS & EQUIP	33.24	60235	01/04/2023	
01/03/2023	7953	VERIZON WIRELESS		1101220324.000	EMS - TELE/AIR CARDS/CRADLE POINT	EMS TELE AIR CARDS CRADLE POINT	130.45	60236	01/04/2023	
01/03/2023	7956	POSTMASTER		2230020210.000	LAW/RECORD PERPETUATION	LAW RECORD PERPETUATION	360.00	60237	01/04/2023	
01/04/2023	7957	GEMCO CONSTRUCTORS LLC		1176176390.000	ARP - OTHER SERVICES	ARP OTHER SERVICES	9702.32		/ /	
01/04/2023	7958	AUTOZONE INC		1101500222.000	PARKS/GARAGE & MOTOR	PARKS GARAGE & MOTOR	148.64		/ /	
01/04/2023	7958	AUTOZONE INC		1101500222.000	PARKS/GARAGE & MOTOR	PARKS GARAGE & MOTOR	167.34		/ /	
01/04/2023	7959	RAY SKILLMAN PERFORMANCE FORD		1101500222.000	PARKS/GARAGE & MOTOR	PARKS GARAGE & MOTOR	18.18		/ /	
01/04/2023	7960	B&R SERVICES		1101500310.021	PARKS/CONT.SERV.	PARKS CONT SERV	100.00		/ /	
01/04/2023	7960	B&R SERVICES		1101500310.021	PARKS/CONT.SERV.	PARKS CONT SERV	100.00		/ /	
01/04/2023	7961	PREMIER OUTDOOR POWER EQUIPMENT		1101500222.000	PARKS/GARAGE & MOTOR	PARKS GARAGE & MOTOR	54.35		/ /	
01/04/2023	7961	PREMIER OUTDOOR POWER EQUIPMENT		1101500236.000	PARKS/TOOLS & EQUIP.	PARKS TOOLS & EQUIP	205.86		/ /	
01/04/2023	7962	TIRE CENTRAL BEECH GROVE, INC		1101500222.000	PARKS/GARAGE & MOTOR	PARKS GARAGE & MOTOR	89.28		/ /	
01/04/2023	7963	THE BECK COMMUNICATIONS GROUP		1101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	675.00		/ /	
01/04/2023	7964	MED BILL CORPORATION		1101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE BILLING & REFUND FEES	9993.44		/ /	

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

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/16/2022	7969	AXA EQUITABLE		8901900140.000	PAYROLL/ EQUIVEST/EMPLOYEE INS.	PAYROLL EQUIVEST EMPLOYEE INS	1200.00	60238	01/04/2023	
01/04/2023	7971	EMERGENCY MEDICAL PRODUCTS		1101220223.000	EMS - MEDICAL SUPPLIES	EMS	129.24		//	
01/04/2023	7971	EMERGENCY MEDICAL PRODUCTS		1101220223.000	EMS - MEDICAL SUPPLIES	EMS	85.37		//	
01/04/2023	7971	EMERGENCY MEDICAL PRODUCTS		1101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	10.40		//	
01/04/2023	7971	EMERGENCY MEDICAL PRODUCTS		1101220223.000	EMS - MEDICAL SUPPLIES	EMS	69.49		//	
01/04/2023	7971	EMERGENCY MEDICAL PRODUCTS		1101220223.000	EMS - MEDICAL SUPPLIES	EMS	111.20		//	
01/04/2023	7971	EMERGENCY MEDICAL PRODUCTS		1101220223.000	EMS - MEDICAL SUPPLIES	EMS	212.23		//	
01/04/2023	7971	EMERGENCY MEDICAL PRODUCTS		1101220223.000	EMS - MEDICAL SUPPLIES	EMS	123.88		//	
01/04/2023	7972	BG EMS DEPT HOUSE FUND		1101220310.021	EMS - CONTRACTUAL	EMS CONT	75.00		//	
01/04/2023	7973	FRANCISCAN HEALTH IN EMS ED		1101220310.021	EMS - CONTRACTUAL	EMS CONTRACTUAL	22950.25		//	
01/04/2023	7974	ESKENAZI HEALTH/INDIANAPOLIS EMS		1101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	6744.49		//	
01/03/2023	7975	MARION COUNTY AUDITOR		8976900510.001	CITY COURT/COURT COSTS	MARION CO COURT COSTS	4046.00	60239	01/09/2023	
01/03/2023	7976	MARION COUNTY AUDITOR		8976900510.001	CITY COURT/COURT COSTS	marion county deferrals	1025.50	60240	01/09/2023	
01/03/2023	7977	CITY OF SOUTHPORT		8976900519.000	CITY COURT/CONT. ED. OTHER CITIES	SOUTHPORT CONT ED	312.00	60241	01/09/2023	
01/03/2023	7978	CITY OF SOUTHPORT		8976900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	SOUTHPORT DEFERRALS	1611.50	60242	01/09/2023	
01/03/2023	7979	TOWN OF SPEEDWAY		8976900519.000	CITY COURT/CONT. ED. OTHER CITIES	SPEEDWAY CONT ED	36.00	60243	01/09/2023	
01/03/2023	7980	TOWN OF SPEEDWAY		8976900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	SPEEDWAY DEFERRALS	146.50	60244	01/09/2023	
01/03/2023	7981	CITY OF LAWRENCE		8976900519.000	CITY COURT/CONT. ED. OTHER CITIES	LAWRENCE CONT ED	116.00	60245	01/09/2023	
01/03/2023	7982	CITY OF LAWRENCE		8976900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	LAWRENCE DEFERRALS	146.50	60246	01/09/2023	
01/03/2023	7983	TOWN OF HOMECROFT		8976900519.000	CITY COURT/CONT. ED.	HOMECROFT CONT ED	316.00	60247	01/09/2023	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					OTHER CITIES					
01/03/2023	7984	TOWN OF HOMECROFT		8976900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	HOMECROFT DEFERRALS	2930.00	60248	01/09/2023	
01/03/2023	7985	FRANKLIN TOWNSHIP SCHOOL POLICE		8976900519.000	CITY COURT/CONT. ED. OTHER CITIES	PERRY TWNSHP SCHOOL POLICE CONT ED	40.00	60249	01/09/2023	
01/03/2023	7986	PERRY TOWNSHIP SCHOOLS		8976900519.000	CITY COURT/CONT. ED. OTHER CITIES	FRANKLIN TWNSHP SCHOOL POLICE CONT ED	72.00	60250	01/09/2023	
01/03/2023	7987	SAM'S CLUB/SYNCHRONY BANK		1101220362.000	EMS - EQUIPMENT	EMS EQUIPMENT	581.71	60251	01/09/2023	
01/03/2023	7988	SAM'S CLUB/SYNCHRONY BANK		1101200220.310	POLICE/JANITORIAL SUPPLIES	POLICE JANITORIAL SUPPLIES	176.10	60252	01/09/2023	
01/03/2023	7989	WEX BANK		1101200220.021	POLICE/FUEL	POLICE FUEL	10453.59	60253	01/09/2023	
01/03/2023	7989	WEX BANK		1101220222.000	EMS - GARAGE AND MOTOR	EMS FUEL	2491.26	60253	01/09/2023	
01/03/2023	7991	GLOBAL PAYMENTS		2506900310.200	PARKS/NR.OP/RENTALS	MONTHLY FEE GLOBAL PAYMENTS	494.85	m7991	01/09/2023	
01/03/2023	7994	CITIZENS ENERGY GROUP		1101018354.000	CITY HALL/WATER	WATER	65.46	60255	01/09/2023	
01/03/2023	7994	CITIZENS ENERGY GROUP		1101018354.000	CITY HALL/WATER	WATER	56.59	60255	01/09/2023	
01/03/2023	7994	CITIZENS ENERGY GROUP		1101018354.000	CITY HALL/WATER	WATER	35.74	60255	01/09/2023	
01/03/2023	7994	CITIZENS ENERGY GROUP		1101018354.000	CITY HALL/WATER	WATER	96.45	60255	01/09/2023	
01/03/2023	7994	CITIZENS ENERGY GROUP		1101018354.000	CITY HALL/WATER	WATER	45.91	60255	01/09/2023	
01/03/2023	7994	CITIZENS ENERGY GROUP		1101018354.000	CITY HALL/WATER	WATER	142.64	60255	01/09/2023	
01/03/2023	7994	CITIZENS ENERGY GROUP		1101018354.000	CITY HALL/WATER	WATER	123.40	60255	01/09/2023	
01/03/2023	7994	CITIZENS ENERGY GROUP		1101018354.000	CITY HALL/WATER	WATER	149.42	60255	01/09/2023	
01/03/2023	7994	CITIZENS ENERGY GROUP		1101018352.000	CITY HALL/GAS	GAS	208.36	60255	01/09/2023	
01/03/2023	7994	CITIZENS ENERGY GROUP		1101018352.000	CITY HALL/GAS	GAS	132.94	60255	01/09/2023	
01/03/2023	7994	CITIZENS ENERGY GROUP		1101018352.000	CITY HALL/GAS	GAS	134.00	60255	01/09/2023	
01/03/2023	7994	CITIZENS ENERGY GROUP		1101018352.000	CITY HALL/GAS	GAS	98.16	60255	01/09/2023	
01/03/2023	7994	CITIZENS ENERGY GROUP		1101018352.000	CITY HALL/GAS	GAS	525.11	60255	01/09/2023	
01/03/2023	7994	CITIZENS ENERGY GROUP		1101018352.000	CITY HALL/GAS	GAS	188.80	60255	01/09/2023	
01/03/2023	7994	CITIZENS ENERGY GROUP		1101018352.000	CITY HALL/GAS	GAS	157.53	60255	01/09/2023	
01/03/2023	7995	THE CITY OF INDIANAPOLIS		1101008135.005	BOW/RESOLUTION #5 2014	BOW RESOLUTION #5 2014	2383.68	60256	01/10/2023	
01/03/2023	7996	AES INDIANA		1101018351.000	CITY HALL/ELECTRIC	ELECTRIC	9267.20	60257	01/10/2023	
01/03/2023	7997	CITY OF INDIANAPOLIS		1101210310.001	FIRE/PROF.SERV.	FIRE PROF SERV	278667.41	60258	01/10/2023	

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Accounts Payable Register

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01/04/2023	8000	FRANCISCAN HEALTH INDIANAPOLI		1101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	113.10	/ /		
01/04/2023	8000	FRANCISCAN HEALTH INDIANAPOLI		1101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	90.48	/ /		
01/04/2023	8001	WAYMIRE A.P.S. , INC.		1101220362.000	EMS - EQUIPMENT	EMS EQUIPMENT	172.00	/ /		
01/04/2023	8002	ANGEL MCKENNA		2506900310.000	PARKS/NR.OP/FAMILY	PARKS/FAMILY/ACTION BOW	101.27	/ /		
01/04/2023	8003	LIGHT MATTER PROMOTIONS		1101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	300.00	/ /		
01/04/2023	8004	SUTTERFIELDS TROPHY CO.		1101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	25.00	/ /		
12/29/2022	8017	STACEY DUNHAM		2506900310.200	PARKS/NR.OP/RENTALS	BUZZ CLUB DISPUTED CHARGE ACH	260.00	E8017	12/29/2022	
01/04/2023	8025	ADVISIO INC		1101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	2100.00	/ /		
01/03/2023	8028	MARION COUNTY CLERK		2201900400.200	MVH/CHURCHMAN-PERKINS ROUND-A-BOUT	MVH CHURCHMAN PERKINS ROUND A BOUT	5500.00	60261	01/12/2023	
01/03/2023	8029	CITIZENS ENERGY GROUP		1101018354.000	CITY HALL/WATER	WATER 103 MAIN ST/806 MAIN ST/48 N 8TH AVE	78.92	60262	01/12/2023	
01/03/2023	8030	COMCAST		1101200320.002	POLICE/AIR CARDS	POLICE AIR CARDS	22.52	60263	01/12/2023	
01/04/2023	8035	COMCAST CABLE		1101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELE/CABLE	4572.70	/ /		
01/04/2023	8035	COMCAST CABLE		1101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELE/CABLE	748.10	/ /		
01/04/2023	8036	CROSSROADS RAHABILITATION CENTER INC		2506900310.300	PARKS/NR.OP/FITNESS	PARKS FITNESS	47.50	/ /		
01/04/2023	8037	STEVIE DEAL		2506900310.300	PARKS/NR.OP/FITNESS	PARKS FITNESS	36.00	/ /		
01/04/2023	8038	MARION COUNTY PUBLIC HEATLH DEPARTMENT		1101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROGRAM SUPPLIES	20.00	/ /		
01/04/2023	8039	10-42 TAC MED LLC		1101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	748.21	/ /		
01/04/2023	8040	MARK W LOONEY		1101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	525.00	/ /		
01/04/2023	8041	CHAUNTEE MCKAY		2506900310.200	PARKS/NR.OP/RENTALS	PARKS RENTALS	200.00	/ /		
01/04/2023	8042	TIFFANY PARKER		2506900310.200	PARKS/NR.OP/RENTALS	RENTALS	200.00	/ /		
01/04/2023	8043	JENNIFER STRUCK		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	570.00	/ /		
01/04/2023	8044	ANNE GARDNER		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	103.00	/ /		
01/04/2023	8045	AUDREY PEARSON		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	149.35	/ /		
01/04/2023	8046	CARLY WILLIAMS		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	427.45	/ /		
01/04/2023	8047	SHANELL MARTIN		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	530.45	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/04/2023	8048	CHELSEA B NULLINER		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	427.45	//		
01/04/2023	8049	DESIREE GUNTER		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	30.90	//		
01/04/2023	8050	DIANA S. STEWART		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	702.00	//		
01/04/2023	8051	ELIZABETH MORAN		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	896.40	//		
01/04/2023	8052	ETHAN MARTIN		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	803.40	//		
01/04/2023	8053	JACQUELINE JACOBSEN-LEWIS		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	690.10	//		
01/04/2023	8054	JOSEPHINE BREWINGTON		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	952.75	//		
01/04/2023	8055	MARISA RADER		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	406.85	//		
01/04/2023	8056	SHELBY WRIGHT		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	175.10	//		
01/04/2023	8057	SKYLER MCGREGOR		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	504.70	//		
01/04/2023	8058	MES-INDIANA		1101200220.017	POLICE/UNIFORMS BEN.	POLICE	7.50	//		
01/04/2023	8058	MES-INDIANA		1101200220.017	POLICE/UNIFORMS BEN.	POLICE	9.25	//		
01/04/2023	8058	MES-INDIANA		1101200220.017	POLICE/UNIFORMS BEN.	POLICE UNIFORMS BEN	1108.00	//		
01/04/2023	8059	KLINE'S QUALITY WATER, INC		1101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	54.25	//		
01/04/2023	8060	POWERDMS INC		1101200310.001	POLICE/PROF.SERV.	POLICE PROF SERV	2925.00	//		
01/04/2023	8061	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		1101200330.032	POLICE/PHYSICALS,EVALS.	POLICE	717.15	//		
01/04/2023	8062	INDIANA TESTING INC		1101200330.032	POLICE/PHYSICALS,EVALS.	POLICE PHYSICALS EVALS	413.00	//		
01/04/2023	8063	ACTIVE911 INC		1101200393.000	POLICE/SUBSCRIPTIONS	POLICE SUBSCRIPTIONS	585.00	//		
01/04/2023	8064	IACP		1101200393.000	POLICE/SUBSCRIPTIONS	POLICE SUBSCRIPTIONS	190.00	//		
01/04/2023	8065	MATT BRAGG		1101200320.001	POLICE/TRAVEL EXPENSE	MEALS WHILE IN PHILADELPHIA	159.67	//		
01/04/2023	8066	BLACK WIDOW PEST CONTROL		1101200361.000	POLICE/REP.&MAINT.	POLICE	60.00	//		
01/04/2023	8067	DEEM		1101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	468.86	//		
01/04/2023	8068	FIGHTS AUTO SERVICE		1101200361.000	POLICE/REP.&MAINT.	POLICE	84.84	//		
01/04/2023	8069	KUSTOM SIGNALS, INC		1101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	116.00	//		
01/04/2023	8069	KUSTOM SIGNALS, INC		1101200361.000	POLICE/REP.&MAINT.	POLICE	67.00	//		
01/04/2023	8070	MARK'S VACUUM & JANITORIAL SUPPLIES		1101200361.000	POLICE/REP.&MAINT.	POLICE	137.00	//		
01/04/2023	8071	O'REILLY AUTO PARTS		1101200361.000	POLICE/REP.&MAINT.	POLICE	14.09	//		
01/04/2023	8071	O'REILLY AUTO PARTS		1101200361.000	POLICE/REP.&MAINT.	POLICE	41.78	//		

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01/04/2023	8071	O'REILLY AUTO PARTS		1101200361.000	POLICE/REP.&MAINT.	POLICE	9.02	//		
01/04/2023	8072	BLOOMINGTON FORD INC		2503900231.100	CIF/DRUG INVESTIGATION	CIF DRUG INVESTIGATION	85974.50	//		
01/04/2023	8073	WORKING WELL, ST. FRANCIS		2201900310.006	MVH/MED.SERV.	MVH MED SERV	45.00	//		
01/04/2023	8074	LOWES		2201900231.124	MVH/BIT.MAT.	MVH BIT MAT	92.78	//		
01/04/2023	8075	INDIANA TESTING INC		2201900310.006	MVH/MED.SERV.	mvh med serv	70.00	//		
01/04/2023	8076	GILSON PROPERTY SERVICES LLC		2202900310.021	LRS/CONT.SERV.	LRS CONT SERV	3375.00	//		
01/04/2023	8076	GILSON PROPERTY SERVICES LLC		2202900310.021	LRS/CONT.SERV.	LRS CONT SERV	1500.00	//		
01/04/2023	8077	BUSINESS ART & DESIGNS, INC.		2201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	675.00	//		
01/04/2023	8078	CO-ALLIANCE LLP		2201900220.021	MVH/FUEL	MVH FUEL	1030.70	//		
01/04/2023	8078	CO-ALLIANCE LLP		2201900220.021	MVH/FUEL	MVH FUEL	875.14	//		
01/04/2023	8079	BORGMANN ENTERPRISES		2202900310.021	LRS/CONT.SERV.	LRS CONT SERV	150.00	//		
01/04/2023	8079	BORGMANN ENTERPRISES		2202900310.021	LRS/CONT.SERV.	LRS CONT SERV	60.00	//		
01/04/2023	8079	BORGMANN ENTERPRISES		2202900310.021	LRS/CONT.SERV.	LRS CONT SERV	35.00	//		
01/04/2023	8079	BORGMANN ENTERPRISES		2202900310.021	LRS/CONT.SERV.	LRS CONT SERV	65.00	//		
01/04/2023	8079	BORGMANN ENTERPRISES		2202900310.021	LRS/CONT.SERV.	LRS CONT SERV	65.00	//		
01/04/2023	8080	FLAG & BANNER CO INC		1101500236.000	PARKS/TOOLS & EQUIP.	PARKS TOOLS & EQUIP	235.00	//		
01/04/2023	8081	GAI CONSULTANTS		2201900400.200	MVH/CHURCHMAN-PERKINS ROUND-A-BOUT	MVH CHURCHMAN PERKINS ROUND A BOUT	3171.00	//		
*** GRAND TOTAL ***							500218.18			