

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 6, 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 7 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 257,964.16.

Dated this 6th day of February 2023.

\_\_\_\_\_  
SANDRA SEWARD  
\_\_\_\_\_  
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DENNIS B. BUCKLEY  
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DAVE HARRISON  
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Signatures of Governing Board

Accounts Payable Register

Date: 02/03/2023 01:14:56 PM

APV Register Batch - 2/6/2023 WASTEWATER CLAIMS

APVREGISTER.FRXX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/22/2022	7785	SOUTHSIDE LANDFILL, INC.		6201900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	4157.82	60225	01/03/2023	
11/22/2022	7786	TRUCK EQUIP.&BODY CO.		6201900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	525.00	60226	01/03/2023	
11/22/2022	7787	BLACK WIDOW PEST CONTROL		6201900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	175.00	60227	01/03/2023	
11/22/2022	7788	BLUE BEACON		6201900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	304.40	60228	01/03/2023	
11/22/2022	7789	CHEMSEARCH		6201900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	505.96	60229	01/03/2023	
11/22/2022	7790	CO-ALLIANCE LLP		6201900220.021	SEWAGE/FUEL	SEWAGE FUEL	1111.63	60230	01/03/2023	
11/22/2022	7790	CO-ALLIANCE LLP		6201900220.021	SEWAGE/FUEL	SEWAGE FUEL	1096.98	60230	01/03/2023	
11/22/2022	7791	COVANTA ENERGY LLC		6201900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	13460.30	60231	01/03/2023	
11/22/2022	7792	SAMCO		6501900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	1166.00	60232	01/03/2023	
01/03/2023	7835	WESSLER ENGINEERING INC.		6501900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	813.75	60212	01/03/2023	
01/03/2023	7835	WESSLER ENGINEERING INC.		6501900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	3200.63	60212	01/03/2023	
01/03/2023	7836	TRUCK EQUIP.&BODY CO.		6201900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	1109.28	60213	01/03/2023	
01/03/2023	7837	PALMER TRUCKS INC		6201900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	103.77	60214	01/03/2023	
01/03/2023	7838	O'REILLY AUTO PARTS		6201900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	132.62	60215	01/03/2023	
01/03/2023	7839	LOWES		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	69.07	60216	01/03/2023	
01/03/2023	7840	CO-ALLIANCE LLP		6201900220.021	SEWAGE/FUEL	SEWAGE FUEL	1094.24	60217	01/03/2023	
01/03/2023	7840	CO-ALLIANCE LLP		6201900220.021	SEWAGE/FUEL	SEWAGE FUEL	1382.16	60217	01/03/2023	
01/03/2023	7840	CO-ALLIANCE LLP		6201900220.021	SEWAGE/FUEL	SEWAGE FUEL	356.28	60217	01/03/2023	
01/03/2023	7841	TRANS GEAR PERFORMANCE INC		6201900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	800.14	60218	01/03/2023	
01/03/2023	7842	CAROL STEFFEY		6201900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	61.75	60219	01/03/2023	
01/03/2023	7843	OFFICE360		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	27.30	60220	01/03/2023	
01/03/2023	7843	OFFICE360		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	39.56	60220	01/03/2023	
01/03/2023	7843	OFFICE360		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	175.48	60220	01/03/2023	
01/03/2023	7866	DCC, INC		6201900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	95.00	60221	01/03/2023	
01/03/2023	7879	GFC LEASING WI		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	225.12	60222	01/03/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/03/2023	7941	MID-AMERICA ELEVATOR CO INC		6201900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	158.85	60223	01/03/2023	
01/03/2023	7949	ZACHARY TAYLOR		6201900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	195.82	60224	01/03/2023	
01/01/2023	8085	PAYROLL		6201900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE LIFE INS	17.60	E8085	01/01/2023	
01/01/2023	8085	PAYROLL		6201900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE BENISTAR	235.33	E8085	01/01/2023	
01/19/2023	8100	WALKER'S AUTO BODY		6201900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	1491.63	60363	01/19/2023	
01/19/2023	8101	MARION COUNTY RECORDER		6201900322.000	SEWAGE/POSTAGE	SEWAGE POSTAGE	105.00	60364	01/19/2023	
01/19/2023	8102	CITIZENS ENERGY GROUP		6201900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	20000.00	60365	01/19/2023	
01/19/2023	8102	CITIZENS ENERGY GROUP		6201900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	11605.40	60365	01/19/2023	
01/19/2023	8103	CITIZENS ENERGY GROUP		6201900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE IDPW WASTEWATER	3394.38	60366	01/19/2023	
01/19/2023	8109	GFC LEASING WI		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	228.54		/ /	
01/13/2023	8112	PAYROLL		6201900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	23.95	E8112	01/13/2023	
01/13/2023	8112	PAYROLL		6201900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3660.83	E8112	01/13/2023	
01/13/2023	8112	PAYROLL		6201900131.000	SEWAGE/FICA	SEWAGE FICA	1716.67	E8112	01/13/2023	
01/13/2023	8112	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	170.07	E8112	01/13/2023	
01/13/2023	8112	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	124.48	E8112	01/13/2023	
01/13/2023	8112	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	210.69	E8112	01/13/2023	
01/13/2023	8112	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	135.22	E8112	01/13/2023	
01/13/2023	8112	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9426	10.21	E8112	01/13/2023	
01/13/2023	8112	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	140.15	E8112	01/13/2023	
01/13/2023	8112	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	38.30	E8112	01/13/2023	
01/13/2023	8112	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9398	22.97	E8112	01/13/2023	

Accounts Payable Register

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01/13/2023	8112	PAYROLL		6201900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	401.47	E8112	01/13/2023	
01/13/2023	8112	PAYROLL		6201900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	2889.55	E8112	01/13/2023	
01/13/2023	8112	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.71	E8112	01/13/2023	
01/13/2023	8112	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	2343.55	E8112	01/13/2023	
01/13/2023	8112	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	2186.08	E8112	01/13/2023	
01/13/2023	8112	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	2342.34	E8112	01/13/2023	
01/13/2023	8112	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9492	1859.45	E8112	01/13/2023	
01/13/2023	8112	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1115.80	E8112	01/13/2023	
01/13/2023	8112	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	2032.72	E8112	01/13/2023	
01/13/2023	8112	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	658.75	E8112	01/13/2023	
01/13/2023	8112	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	2400.74	E8112	01/13/2023	
01/13/2023	8112	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1575.61	E8112	01/13/2023	
01/13/2023	8112	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	2343.89	E8112	01/13/2023	
01/13/2023	8112	PAYROLL		6201900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9476	263.50	E8112	01/13/2023	
01/13/2023	8112	PAYROLL		6201900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	2338.56	E8112	01/13/2023	
01/13/2023	8112	PAYROLL		6201900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 8146	218.22	E8112	01/13/2023	
01/13/2023	8112	PAYROLL		6201900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9472	2340.50	E8112	01/13/2023	
01/13/2023	8112	PAYROLL		6201900135.002	SEWAGE/HSA.BEN.	SEWAGE HSA	1650.00	E8112	01/13/2023	
01/19/2023	8126	WILLIAM VAN HORN		6201900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	55.57		/ /	
01/19/2023	8154	MARIO M MINATEL TRUST		6201900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	61.75		/ /	
01/19/2023	8164	CHEYENNE STOUT & JACOB		6201900590.000	SEWAGE/REFUNDS	SEWAGE REFUND	63.82		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		BURMEISTER								
01/19/2023	8165	PATTY RAMEY & STEVE VANBUSKIRK		6201900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	61.75		//	
01/19/2023	8168	KIM BROWNFIELD		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	600.00		//	
01/27/2023	8172	PAYROLL		6201900310.001	SEWAGE/PROF.SERV.	PROF SERV	23.95	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900135.001	SEWAGE/DENT.INS.BEN.	SEWAGE DENTAL INS	78.60	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	3660.83	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900131.000	SEWAGE/FICA	SEWAGE FICA	1813.04	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900135.000	SEWAGE/MED.INS.BEN.	MEDICAL INS SEWER PORTION	3282.89	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900136.000	SEWAGE/LIFE INS.BEN.	SEWAGE LIFE	264.00	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9398	22.97	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9351	38.30	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9307	135.22	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	170.07	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	210.69	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9426	10.22	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9178	124.48	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	181.51	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900133.000	SEWAGE/MEDICARE	SEWAGE MEDICARE	424.02	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900132.000	SEWAGE/PERF.BEN.	SEWAGE PERF	2946.26	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9398	2342.34	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9389	718.25	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	1172.71	E8172	01/27/2023	

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01/27/2023	8172	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9443	2032.72	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	2400.74	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9503	932.89	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9420	1115.80	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9351	2343.55	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9492	1859.45	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	2343.89	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	2040.67	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9178	2186.08	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 8146	218.22	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9472	2340.50	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	2338.55	E8172	01/27/2023	
01/27/2023	8172	PAYROLL		6201900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9476	323.00	E8172	01/27/2023	
02/01/2023	8177	PAYROLL		6201900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE BENISTAR	235.33	E8177	02/01/2023	
02/01/2023	8177	PAYROLL		6201900135.004	SEWAGE/RET.HSA & INS.BEN.	SEWAGE RETIREE LIFE	17.60	E8177	02/01/2023	
01/19/2023	8179	OFFICE360		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	92.93		//	
01/19/2023	8179	OFFICE360		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	117.32		//	
01/19/2023	8179	OFFICE360		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	23.06		//	
01/19/2023	8179	OFFICE360		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	21.90		//	
01/19/2023	8179	OFFICE360		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	99.55		//	
01/19/2023	8180	WESSLER ENGINEERING INC.		6201900312.000	SEWAGE/ENGINEERING	SEWAGE ENGINEERING	14318.74		//	

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01/19/2023	8180	WESSLER ENGINEERING INC.		6501900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	7655.00	//		
01/19/2023	8180	WESSLER ENGINEERING INC.		6501900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	3843.86	//		
01/19/2023	8180	WESSLER ENGINEERING INC.		6501900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	693.00	//		
01/19/2023	8181	RAY'S TRASH SERVICE,INC		6201900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	390.60	//		
01/19/2023	8182	RAY'S TRASH SERVICE INC		6201900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	716.40	//		
01/19/2023	8183	SAMCO		6501900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	1721.50	//		
01/19/2023	8184	SCA Sweeping Corp of America		6501900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	9491.00	//		
01/19/2023	8185	STAPLES ADVANTAGE		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	209.99	//		
01/19/2023	8185	STAPLES ADVANTAGE		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	209.99	//		
01/19/2023	8186	O'REILLY AUTO PARTS		6201900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	180.93	//		
01/19/2023	8186	O'REILLY AUTO PARTS		6201900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	25.98	//		
01/19/2023	8186	O'REILLY AUTO PARTS		6201900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	9.98	//		
01/19/2023	8186	O'REILLY AUTO PARTS		6201900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	12.98	//		
01/19/2023	8187	PALMER TRUCKS INC		6201900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE AUTO SUPPLIES	60.84	//		
01/19/2023	8188	LOWES		6201900210.000	SEWAGE/OFFICE MISC.	SEWAGE OFFICE MISC	88.03	//		
01/19/2023	8188	LOWES		6201900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	94.80	//		
01/19/2023	8189	GRAINGER, INC.		6201900220.017	SEWAGE/UNIFORMS	SEWAGE UNIFORMS	99.98	//		
01/19/2023	8189	GRAINGER, INC.		6201900220.017	SEWAGE/UNIFORMS	SEWAGE UNIFORMS	358.00	//		
01/19/2023	8189	GRAINGER, INC.		6201900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	17.94	//		
01/19/2023	8189	GRAINGER, INC.		6201900220.032	SEWAGE/PROTECTIVE CLOTHING	SEWAGE PROTECTIVE CLOTHING	116.63	//		
01/19/2023	8190	ENGLISH EXCAVATING&PLUMBING		6501900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	8500.00	//		
01/19/2023	8190	ENGLISH EXCAVATING&PLUMBING		6501900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	9500.00	//		
01/19/2023	8190	ENGLISH EXCAVATING&PLUMBING		6501900310.001	STORMWATER/PROFESSIONAL SERVICES	STORMWATER PROF SERVICES	8500.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/19/2023	8191	BEST EQUIPMENT CO.		6201900361.000	SEWAGE/REP.&MAINT.	SEWAGE REP & MAINT	15930.00	//		
01/19/2023	8192	BLACK WIDOW PEST CONTROL		6201900232.000	SEWAGE/BLDG.MAT.	SEWAGE BLDG MAT	175.00	//		
01/19/2023	8193	BROTHERS EXCAVATING LLC		6201900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	4482.34	//		
01/19/2023	8194	CHEMSEARCH		6201900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE GARAGE & MOTOR	542.26	//		
01/19/2023	8195	CO-ALLIANCE LLP		6201900220.021	SEWAGE/FUEL	SEWAGE FUEL	2037.94	//		
01/19/2023	8195	CO-ALLIANCE LLP		6201900220.021	SEWAGE/FUEL	SEWAGE FUEL	1282.74	//		
01/19/2023	8195	CO-ALLIANCE LLP		6201900220.021	SEWAGE/FUEL	SEWAGE FUEL	1110.94	//		
01/19/2023	8195	CO-ALLIANCE LLP		6201900220.021	SEWAGE/FUEL	SEWAGE FUEL	1393.39	//		
01/19/2023	8196	COVANTA ENERGY LLC		6201900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE LANDFILL CHARGES	4091.08	//		
01/19/2023	8197	VERIZON		6201900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	342.70	//		
01/19/2023	8198	DR DAVID JORDAN		6201900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	49.37	//		
01/19/2023	8199	JANICE M ONEAL		6201900590.000	SEWAGE/REFUNDS	SEWAGE REFUNDS	61.75	//		
01/09/2023	8240	INVOICE CLOUD		6201900310.001	SEWAGE/PROF.SERV.	MONTHLY FEE	100.00	M8240	01/09/2023	
01/19/2023	8258	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		6210900381.000	SEWAGE/2015 A REFUNDING BOND PRINCIPAL	SEWAGE 2015 A REFUNDING BOND PRINC	10551.33	60382	02/02/2023	
01/19/2023	8258	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		6210900382.000	SEWAGE/2015 A REFUNDING BOND INTEREST	SEWAGE 2015 A REFUNDING BOND INTEREST	796.77	60382	02/02/2023	
01/19/2023	8259	POSTMASTER		6201900322.000	SEWAGE/POSTAGE	CERT LETTERS	235.77	60383	02/02/2023	
01/19/2023	8260	MID-AMERICA ELEVATOR CO INC		6201900310.021	SEWAGE/CONT.SERV.	SEWAGE CONT SERV	158.85	//		
01/19/2023	8262	TIM SHOWALTER		6201900310.001	SEWAGE/PROF.SERV.	SEWAGE PROF SERV	250.00	//		
*** GRAND TOTAL ***							257964.16			