

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.

October 17, 2022

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 22 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,221,682.33.

Dated this 17th day of October 2022.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

Date: 10/14/2022 08:59:24 AM

APV Register Batch - 10/17/2022 CORPORATE CLAIMS

APVREGISTER.FRXX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/15/2022	6673	GFC LEASING WI		101002310.001	CLERK-TREAS./PROF.SERV.	CLERK TREAS COPIER LEASE	225.12	59213	09/06/2022	
10/03/2022	7062	MED BILL CORPORATION		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE BILLING & REFUND FEES	7041.82		//	
10/03/2022	7063	COMCAST		101032310.021	CABLE/CONTRACTUAL SERVICES	CABLE/CONT SERVICES	386.70	59518	10/03/2022	
10/03/2022	7064	VERIZON WIRELESS		101220324.000	EMS - TELE/AIR CARDS/CRADLE POINT	EMS AIR CARDS	130.51	59519	10/03/2022	
10/03/2022	7065	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER/1613110000/9391500000/1810960000/1698800000020980000	892.49	59520	10/03/2022	
10/03/2022	7065	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS/6637660000/6117610000/5879450000/3018110000/6795900000	178.40	59520	10/03/2022	
10/03/2022	7066	MADER DESIGN LLC		201900400.100	MVH/THOMPSON ROAD PROJECT	MVH THOMPSON RD PROJECT	500.00		//	
10/03/2022	7067	IBJ CORP		101002332.000	CLERK-TREAS./LEGAL PUB.	CLERK TREAS LEGAL PUBLISHING	28.98		//	
10/03/2022	7067	IBJ CORP		101002332.000	CLERK-TREAS./LEGAL PUB.	CLERK TREAS/BZA PUBLICATION/5457 ELMWOOD AVE	30.98		//	
09/29/2022	7070	REGIONS CORPORATE TRUST OPERATIONS		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV/BOND OF 2012 BI #4917	750.00	E7070	09/29/2022	
09/29/2022	7071	TAFT STETTINIUS & HOLLISTER LLP		101003310.000	CITY COUNCIL/ATTORNEY FEES	CITY COUNCIL ATTORNEY FEES	567.00		//	
09/29/2022	7071	TAFT STETTINIUS & HOLLISTER LLP		101003310.000	CITY COUNCIL/ATTORNEY FEES	CITY COUNCIL ATTORNEY FEES	334.80		//	
09/29/2022	7071	TAFT STETTINIUS & HOLLISTER LLP		101003310.000	CITY COUNCIL/ATTORNEY FEES	CITY COUNCIL ATTORNEY FEES	265.95		//	
03/25/2022	7072	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CITY PORTION OF PERF	373.69	E7072	09/26/2022	
03/25/2022	7072	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP	CIVILIAN PORTION OF PERF .POR.	100.10	E7072	09/26/2022	
03/25/2022	7073	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW PERF	373.69	E7073	09/29/2022	
09/28/2022	7074	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CITY PORTION OF PERF	373.69	E7074	09/28/2022	
09/28/2022	7074	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP	CIV PERF CITY EMPLOYEE	100.10	E7074	09/28/2022	

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
					.POR.	PORTION				
09/28/2022	7075	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW PERF BEN	373.69	E7075	09/28/2022	
09/28/2022	7076	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CITY PORTION OF PERF	373.69	E7076	09/28/2022	
09/28/2022	7076	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP	CIV PERF FOR CITY EMPLOYEE	100.10	E7076	09/28/2022	
					.POR.					
09/28/2022	7077	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW CITY PERF	373.69	E7077	09/28/2022	
09/29/2022	7078	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CITY PORTION OF PERF	373.69	E7078	09/29/2022	
09/29/2022	7078	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP	CIV PERF CITY EMPLOYEE	100.10	E7078	09/29/2022	
					.POR.	PORTION				
09/29/2022	7079	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW PERF BEN	373.69	E7079	09/29/2022	
09/02/2022	7080	GLOBAL PAYMENTS		277900310.200	PARKS/NR.OP/RENTALS	GLOBAL PAYMENTS CHARGE	638.28	E7080	09/02/2022	
09/29/2022	7081	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CITY PORTION OF PERF	373.69	E7081	09/29/2022	
09/29/2022	7081	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP	CIV PERF CITY EMPLOYEE	100.10	E7081	09/29/2022	
					.POR.	PORTION				
09/29/2022	7082	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW PERF BEN	373.69	E7082	09/29/2022	
09/29/2022	7083	THE BECK COMMUNICATIONS GROUP		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	1050.00		//	
09/29/2022	7084	FRANCISCAN HEALTH IN EMS ED		249900310.021	PST/AMBULANCE CONTRACTUAL	PST AMBULANCE CONT	33112.65		//	
09/29/2022	7085	BG EMS DEPT HOUSE FUND		249900310.021	PST/AMBULANCE CONTRACTUAL	BEECH GROVE HOUSE FUND	75.00		//	
09/29/2022	7086	BEST ONE OF INDY		101220361.000	EMS - REPAIRS/MAINTENANCE	EMS REPAIRS MAINTENANCE	411.67		//	
09/29/2022	7087	FIRE SERVICE INC		249900310.021	PST/AMBULANCE CONTRACTUAL	PST AMBULANCE CONT	65149.29		//	
09/29/2022	7087	FIRE SERVICE INC		101220361.000	EMS - REPAIRS/MAINTENANCE	EMS REPAIRS & MAINT	1260.00		//	
09/29/2022	7088	IEMS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	4843.86		//	
10/03/2022	7091	WEX BANK		101200220.021	POLICE/FUEL	POLICE FUEL	12372.03	59523	10/04/2022	
10/03/2022	7091	WEX BANK		101015222.010	COMM.CTR GASOLINE/MAINT.	COMM CTR GASOLINE MAINT	198.08	59523	10/04/2022	
10/03/2022	7091	WEX BANK		101220222.000	EMS - GARAGE AND MOTOR	EMS FUEL	2864.45	59523	10/04/2022	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/01/2022	7092	ACCUPAY		813900110.000	PAYROLL/RET.ACH SALARIES	RETIREE ACH SALARIES	40233.63	E7092	09/01/2022	
09/29/2022	7093	BUSINESS ART & DESIGNS, INC.		101500440.008	PARKS/BLDG.&EQUIP.	PARKS BLDG & EQUIP	639.00		/ /	
09/29/2022	7093	BUSINESS ART & DESIGNS, INC.		278900361.000	INSURA - MISCELLANEOUS - REPAIRS AND MAINTENANCE	INS MISC	1980.00		/ /	
09/29/2022	7094	MACALLISTER CAT		101500236.000	PARKS/TOOLS & EQUIP.	PARKS TOOLS & EQUIP	179.32		/ /	
09/29/2022	7096	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CITY PORTION OF PERF	373.69	E7096	09/29/2022	
09/29/2022	7096	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	CIVILIAN PERF CITY EMPLOYEE PORTION	100.10	E7096	09/29/2022	
09/29/2022	7097	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW PERF	373.69	E7097	09/29/2022	
09/29/2022	7098	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CITY PORTION OF PERF	373.69	E7098	09/29/2022	
09/29/2022	7098	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	CIV PERF CITY EMPLOYEE PORTION OF PERF	100.10	E7098	09/29/2022	
09/29/2022	7099	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW PERF	373.69	E7099	09/29/2022	
09/29/2022	7100	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CITY PORTION OF PERF	373.69	E7100	09/29/2022	
09/29/2022	7100	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	CIV CITY EMPLOYEE PERF PORTION	100.10	E7100	09/29/2022	
09/29/2022	7101	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW CITY PERF	373.69	E7101	09/29/2022	
09/29/2022	7102	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CITY PORTION OF PERF	373.69	E7102	09/29/2022	
09/29/2022	7102	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	CIV PERF CITY EMPLOYEE PORTION	100.10	E7102	09/29/2022	
09/29/2022	7103	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW CITY PERF	373.69	E7103	09/29/2022	
09/29/2022	7104	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CITY PORTION OF PERF	373.69	E7104	09/29/2022	
09/29/2022	7104	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	CIV PERF CITY EMPLOYEE PORTION	100.10	E7104	09/29/2022	
09/29/2022	7105	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW PERF BEN	373.69	E7105	09/29/2022	
09/29/2022	7106	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CITY PORTION OF PERF	373.69	E7106	09/29/2022	
09/29/2022	7106	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	CIVILIAN PERF CITY EMPLOYEE PORTION	100.10	E7106	09/29/2022	

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09/29/2022	7107	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW CITY PERF	373.69	E7107	09/29/2022	
09/29/2022	7108	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CITY PORTION OF PERF	373.69	E7108	09/29/2022	
09/29/2022	7108	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	CIVILIAN PERF CITY EMPLOYEE PORTION	100.10	E7108	09/29/2022	
09/29/2022	7110	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CITY PORTION OF PERF FOR CHESHIRE 9/9/2022	379.29	E7110	09/29/2022	
09/29/2022	7110	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	CIVILIAN PERF CITY EMPLOYEE PORTION	101.60	E7110	09/29/2022	
09/29/2022	7111	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW CITY PERF	379.29	E7111	09/29/2022	
09/29/2022	7112	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CITY PORTION OF CITY EMPLOYEE PERF	373.69	E7112	09/29/2022	
09/29/2022	7112	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	CIV PERF CITY EMPLOYEE PORTION	100.10	E7112	09/29/2022	
09/29/2022	7113	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW CITY PERF	373.69	E7113	09/29/2022	
09/29/2022	7114	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW PERF BEN	373.69	E7114	09/29/2022	
10/03/2022	7117	STAPLES ADVANTAGE		236020210.000	LAW/RECORD PERPETUATION	LAW RECORD PERPETUATION	219.10		/ /	
10/06/2022	7120	CITY OF BEECH GROVE		283900510.020	CITY COURT/ TRANSFERS TO 101	CITY COURT/ TRANSFERS TO 101	56487.14	E7120	10/06/2022	
10/03/2022	7121	LOWES		101500361.000	PARKS/REP.&MAINT.	PARKS REP & MAINT	55.47	59524	10/06/2022	
10/03/2022	7122	MARION COUNTY AUDITOR		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	MARION CO FOR COURT COSTS	4872.00	59525	10/06/2022	
10/03/2022	7123	MARION COUNTY AUDITOR		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	MARION CO FOR INFRACTION DEFERRALS	293.00	59526	10/06/2022	
10/03/2022	7124	CITY OF SOUTHPORT		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	SOUTHPORT CONT ED	384.00	59527	10/06/2022	
10/03/2022	7125	CITY OF SOUTHPORT		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	SOUTHPORT DEFERRALS	3076.50	59528	10/06/2022	
10/03/2022	7126	TOWN OF SPEEDWAY		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	SPEEDWAY CONT ED	84.00	59529	10/06/2022	
10/03/2022	7127	TOWN OF SPEEDWAY		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	SPEEDWAY DEFERRALS	439.50	59530	10/06/2022	
10/03/2022	7128	CITY OF LAWRENCE		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	LAWRENCE CONT ED	228.00	59531	10/06/2022	
10/03/2022	7129	CITY OF LAWRENCE		283900510.011	CITY COURT/CITY COURT	LAWRENCE DEFERRALS	439.50	59532	10/06/2022	

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								CHECK #	DATE	
					INFRACTION DEFERRALS					
10/03/2022	7130	TOWN OF HOMECROFT		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	HOMECROFT CONT ED	240.00	59533	10/06/2022	
10/03/2022	7131	TOWN OF HOMECROFT		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	HOMECROFT DEFERRALS	2930.00	59534	10/06/2022	
10/03/2022	7132	FRANKLIN TOWNSHIP SCHOOL POLICE		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	FRANKLIN TWNSHP SCHOOL POLICE CONT ED	56.00	59535	10/06/2022	
10/03/2022	7133	PERRY TOWNSHIP SCHOOLS		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	PERRY TWNSHP SCHOOL POLICE CONT ED	40.00	59536	10/06/2022	
10/03/2022	7134	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS/802 W MAIN ST	23.10	59537	10/06/2022	
09/15/2022	7135	INPRS		806900129.000	PAYROLL/POLICE.PERF/EMP. POR.	POLICE PERF EMPLOYEE PORTION	88.52	E7135	09/15/2022	
09/15/2022	7135	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	POLICE PERF FOR WALLACE CHRISTY	516.35	E7135	09/15/2022	
09/15/2022	7135	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	POLICE PERF CITY PORTION	88.52	E7135	09/15/2022	
09/15/2022	7136	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	516.35	E7136	09/15/2022	
09/15/2022	7136	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	88.52	E7136	09/15/2022	
09/15/2022	7137	INPRS		806900129.000	PAYROLL/POLICE.PERF/EMP. POR.	POLICE PERF EMPLOYEE PORTION	88.52	E7137	09/15/2022	
09/15/2022	7137	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	POLICE PERF CITY PORTION	88.52	E7137	09/15/2022	
09/15/2022	7137	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	POLICE PERF CITY PORTION	516.35	E7137	09/15/2022	
09/15/2022	7138	PAYROLL		249900132.000	PST/POLICE/1977 PERF	POLICE 1977 PERF	516.35	E7138	09/15/2022	
09/15/2022	7138	PAYROLL		249900132.000	PST/POLICE/1977 PERF	POLICE PERF 1977	88.52	E7138	09/15/2022	
10/03/2022	7139	REGIONS BANK		101200210.000	POLICE/OFFICE.MISC.	POLICE OFFICE MISC	23.19	59539	10/13/2022	
10/03/2022	7139	REGIONS BANK		101200232.000	POLICE/BLDG.MAT.	BLDG MAT	211.80	59539	10/13/2022	
10/03/2022	7139	REGIONS BANK		201900220.017	MVH/UNIFORMS	MVH UNIFORMS	159.97	59539	10/13/2022	
10/03/2022	7139	REGIONS BANK		101002322.000	CLERK-TREAS./POSTAGE CITY WIDE	CLERK TREAS POSTAGE CITY WIDE	7.85	59539	10/13/2022	
10/03/2022	7139	REGIONS BANK		101015210.000	COMM.CTR./OFFICE.MISC.	COMM CTR/AMAZON	263.97	59539	10/13/2022	
10/03/2022	7139	REGIONS BANK		101015210.000	COMM.CTR./OFFICE.MISC.	AMAZON/CLERK TREAS	34.41	59539	10/13/2022	
10/03/2022	7139	REGIONS BANK		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR/AMAZON	66.85	59539	10/13/2022	

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10/03/2022	7139	REGIONS BANK		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	28.98	59539	10/13/2022	
10/03/2022	7139	REGIONS BANK		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR/AMAZON	13.36	59539	10/13/2022	
10/03/2022	7139	REGIONS BANK		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR/AMAZON	148.81	59539	10/13/2022	
10/03/2022	7139	REGIONS BANK		279900222.000	SENIOR CTR.DONATION/MISC.EXPEN SES	SEN DONATIONS	87.00	59539	10/13/2022	
10/03/2022	7139	REGIONS BANK		236020210.000	LAW/RECORD PERPETUATION	LAW RECORD PERPETUATION	100.44	59539	10/13/2022	
10/03/2022	7139	REGIONS BANK		278900361.000	INSURA - MISCELLANEOUS - REPAIRS AND MAINTENANCE	INS MISC	100.00	59539	10/13/2022	
10/03/2022	7139	REGIONS BANK		278900361.000	INSURA - MISCELLANEOUS - REPAIRS AND MAINTENANCE	INS MISC	50.00	59539	10/13/2022	
10/03/2022	7139	REGIONS BANK		278900361.000	INSURA - MISCELLANEOUS - REPAIRS AND MAINTENANCE	INS MISC	300.00	59539	10/13/2022	
10/03/2022	7139	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS/AMAZON	439.99	59539	10/13/2022	
10/03/2022	7139	REGIONS BANK		101220310.008	EMS - INSTRUCTION	EMS INSTRUCTION	284.00	59539	10/13/2022	
10/07/2022	7140	PAYROLL		101002111.000	CLERK-TREAS. SALARY	PAYROLL-GROSS PAY FOR E# 9420	1401.74		//	
10/07/2022	7140	PAYROLL		101001111.000	MAYOR'S SALARY	PAYROLL-GROSS PAY FOR E# 9290	1376.23		//	
10/07/2022	7140	PAYROLL		101001113.000	MAYOR/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9096	1899.12		//	
10/07/2022	7140	PAYROLL		101001115.000	MAYOR/ED. & LONG. BEN.	PAYROLL-GROSS PAY FOR E# 9096	197.08		//	
10/07/2022	7140	PAYROLL		101002113.000	CLERK-TREAS./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9392	1899.13		//	
10/07/2022	7140	PAYROLL		101002131.000	CLERK-TREAS./FICA	CT FICA	206.40		//	
10/07/2022	7140	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9360	180.07		//	
10/07/2022	7140	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9422	180.07		//	
10/07/2022	7140	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9292	180.07		//	
10/07/2022	7140	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9357	180.07		//	
10/07/2022	7140	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E#	180.07		//	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						9359				
10/07/2022	7140	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9421	180.07		//	
10/07/2022	7140	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9444	180.07		//	
10/07/2022	7140	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9296	109.24		//	
10/07/2022	7140	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9292	109.24		//	
10/07/2022	7140	PAYROLL		101008131.000	BOPW/FICA	BOPW FICA	141.48		//	
10/07/2022	7140	PAYROLL		101008133.000	BOPW/MEDICARE	BOPW MEDICARE	33.07		//	
10/07/2022	7140	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9346	842.80		//	
10/07/2022	7140	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9440	316.05		//	
10/07/2022	7140	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9257	135.45		//	
10/07/2022	7140	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9263	797.65		//	
10/07/2022	7140	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9338	406.35		//	
10/07/2022	7140	PAYROLL		101500115.000	PARKS/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 5000	289.96		//	
10/07/2022	7140	PAYROLL		101200111.000	POLICE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 1074	4013.65		//	
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9468	2619.65		//	
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9428	2806.67		//	
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9361	2917.50		//	
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9480	2459.69		//	
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9429	3231.31		//	
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	3106.29		//	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						9370				
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9425	2847.31		//	
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9269	2809.81		//	
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8175	2886.73		//	
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9403	2867.50		//	
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9270	2859.81		//	
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1060	2859.81		//	
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1078	2015.40		//	
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1072	2859.81		//	
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9371	2809.80		//	
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9407	8.04		//	
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8063	3571.34		//	
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9347	622.08		//	
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9230	982.52		//	
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9383	2917.50		//	
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9353	3296.11		//	
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9487	784.00		//	
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9235	829.44		//	
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8105	3463.66		//	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8165	3194.42	//		
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1061	2859.81	//		
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9188	3129.04	//		
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9255	3109.81	//		
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9397	466.56	//		
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9483	2506.00	//		
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9189	3302.12	//		
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8013	2013.72	//		
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8143	2028.05	//		
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8057	3821.35	//		
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9481	2510.00	//		
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8180	3629.04	//		
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8083	2857.27	//		
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9287	3751.19	//		
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8001	3615.95	//		
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8125	3321.34	//		
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9305	2994.42	//		
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9486	2402.00	//		
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	1186.04	//		

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						9328				
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9488	2406.00	//		
10/07/2022	7140	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8095	3821.35	//		
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8143	257.25	//		
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8095	250.12	//		
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8105	238.34	//		
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8063	245.79	//		
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9287	154.50	//		
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9371	92.89	//		
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9383	28.15	//		
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9270	142.15	//		
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9254	194.69	//		
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9328	22.69	//		
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9428	47.10	//		
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9305	128.08	//		
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9361	61.46	//		
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9269	142.15	//		
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9370	57.94	//		
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9353	105.91	//		

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								CHECK #	DATE	
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8180	238.06	/	/	
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8001	264.09	/	/	
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1072	160.54	/	/	
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1078	35.19	/	/	
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8057	254.77	/	/	
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8013	183.16	/	/	
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9255	156.23	/	/	
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9403	78.81	/	/	
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9429	8.10	/	/	
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1060	207.92	/	/	
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8083	216.15	/	/	
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9425	72.73	/	/	
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8175	229.07	/	/	
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8165	239.31	/	/	
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1061	159.65	/	/	
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9188	170.31	/	/	
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8146	43.28	/	/	
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8125	212.54	/	/	
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	168.38	/	/	

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					N.	1054				
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1093	129.52		//	
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1074	239.62		//	
10/07/2022	7140	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9189	112.61		//	
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9429	76.00		//	
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8063	29.00		//	
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1072	20.00		//	
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9270	100.00		//	
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9255	700.13		//	
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9383	936.45		//	
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1093	18.50		//	
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9468	92.00		//	
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9428	92.00		//	
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9254	25.00		//	
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8175	14.00		//	
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8180	1379.18		//	
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9361	62.00		//	
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9371	1028.31		//	
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8105	722.10		//	

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								CHECK #	DATE	
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1061	8.00	//		
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8001	4.00	//		
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9370	736.63	//		
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8165	96.00	//		
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9403	512.92	//		
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9353	604.11	//		
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9189	90.03	//		
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1060	185.56	//		
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9188	1413.92	//		
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9305	385.30	//		
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9287	60.00	//		
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9269	8.00	//		
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9425	79.50	//		
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8083	411.41	//		
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8125	223.28	//		
10/07/2022	7140	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1054	205.44	//		
10/07/2022	7140	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 30	2153.18	//		
10/07/2022	7140	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8146	477.52	//		
10/07/2022	7140	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E#	2429.49	//		

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						1035				
10/07/2022	7140	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9379	2188.01	//		
10/07/2022	7140	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9416	2153.19	//		
10/07/2022	7140	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9209	2153.19	//		
10/07/2022	7140	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9408	2153.18	//		
10/07/2022	7140	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9476	638.40	//		
10/07/2022	7140	PAYROLL		201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9438	2153.18	//		
10/07/2022	7140	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1035	246.35	//		
10/07/2022	7140	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9438	7.04	//		
10/07/2022	7140	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9408	78.81	//		
10/07/2022	7140	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9379	28.15	//		
10/07/2022	7140	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9209	112.61	//		
10/07/2022	7140	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 30	225.23	//		
10/07/2022	7140	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9416	7.03	//		
10/07/2022	7140	PAYROLL		201900131.000	MVH/FICA	MVH FICA	1119.54	//		
10/07/2022	7140	PAYROLL		201900133.000	MVH/MEDICARE	MVH MEDICARE	261.82	//		
10/07/2022	7140	PAYROLL		101011111.000	SENIOR CENTER DIRECTOR SALARY	PAYROLL-GROSS PAY FOR E# 9256	1899.12	//		
10/07/2022	7140	PAYROLL		101011113.000	SENIOR CTR./REG-PART TIME	PAYROLL-GROSS PAY FOR E# 9308	1426.15	//		
10/07/2022	7140	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9256	98.54	//		
10/07/2022	7140	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG	PAYROLL-GROSS PAY FOR E#	42.23	//		

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					EMP.BEN	9308				
10/07/2022	7140	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	314.74	//		
10/07/2022	7140	PAYROLL		101500111.000	PARKS DIRECTOR'S SALARY	PAYROLL-GROSS PAY FOR E# 5000	2774.62	//		
10/07/2022	7140	PAYROLL		101004113.000	CITY COURT/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9246	1956.74	//		
10/07/2022	7140	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9295	96.15	//		
10/07/2022	7140	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9246	98.54	//		
10/07/2022	7140	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	20137.65	//		
10/07/2022	7140	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	3363.76	//		
10/07/2022	7140	PAYROLL		101004114.000	CITY COURT - PART-TIME	PAYROLL-GROSS PAY FOR E# 9355	434.72	//		
10/07/2022	7140	PAYROLL		101001131.000	MAYOR/FICA	FICA MAYOR	286.08	//		
10/07/2022	7140	PAYROLL		101001133.000	MAYOR/MEDICARE	MAYOR MEDICARE	66.91	//		
10/07/2022	7140	PAYROLL		101002133.000	CLERK-TREAS./MEDICARE	CT MEDICARE	48.27	//		
10/07/2022	7140	PAYROLL		101003131.000	CITY COUNCIL/FICA	CITY COUNCIL FICA	206.40	//		
10/07/2022	7140	PAYROLL		101003133.000	CITY COUNCIL/MEDICARE	CITY COUNCIL MEDICARE	15.66	//		
10/07/2022	7140	PAYROLL		101004131.000	CITY COURT/FICA	CITY COURT FICA	264.50	//		
10/07/2022	7140	PAYROLL		101004133.000	CITY COURT/MEDICARE	CITY COURT MEDICARE	61.85	//		
10/07/2022	7140	PAYROLL		101011131.000	SENIOR CTR./FICA	SEN CTR FICA	201.70	//		
10/07/2022	7140	PAYROLL		101011133.000	SENIOR CTR./MEDICARE	SEN CTR MEDICARE	47.16	//		
10/07/2022	7140	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9470	552.75	//		
10/07/2022	7140	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9380	375.00	//		
10/07/2022	7140	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9477	468.00	//		
10/07/2022	7140	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9390	1153.60	//		
10/07/2022	7140	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9479	870.00	//		
10/07/2022	7140	PAYROLL		101015113.000	COMM.CENTER. -	PAYROLL-GROSS PAY FOR E#	686.00	//		

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					REGULAR/PART TIME	9381				
10/07/2022	7140	PAYROLL		101015131.000	COMM.CTR./FICA	COMM CTR FICA	713.56		//	
10/07/2022	7140	PAYROLL		101015133.000	COMM.CTR./MEDICARE	COMM CTR MEDICARE	166.85		//	
10/07/2022	7140	PAYROLL		101200131.000	POLICE/FICA	POLICE FICA	566.40		//	
10/07/2022	7140	PAYROLL		101200133.000	POLICE/MEDICARE	POLICE MEDICARE	1959.21		//	
10/07/2022	7140	PAYROLL		101500131.000	PARKS/FICA	PARKS FICA	337.87		//	
10/07/2022	7140	PAYROLL		101500133.000	PARKS/MEDICARE	PARKS MEDICARE	79.02		//	
10/07/2022	7140	PAYROLL		101004111.000	CITY COURT - JUDGE SALARY	PAYROLL-GROSS PAY FOR E# 9295	1829.00		//	
10/07/2022	7140	PAYROLL		101008135.004	BOPW/RET. INS. & HSA	BOPW HSA	18480.00		//	
10/07/2022	7140	PAYROLL		101015111.000	COMM.CTR./ COORD. SALARY	PAYROLL-GROSS PAY FOR E# 9345	1899.13		//	
10/07/2022	7140	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1054	2809.81		//	
10/07/2022	7140	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1093	2809.81		//	
10/07/2022	7140	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9191	732.00		//	
10/07/2022	7140	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5015	378.20		//	
10/07/2022	7140	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9254	3052.12		//	
10/07/2022	7140	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5010	244.00		//	
10/07/2022	7140	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9415	285.26		//	
10/07/2022	7140	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9301	244.00		//	
10/07/2022	7140	PAYROLL		101002115.000	CLERK-TREAS/EMP. LONGEVITY	PAYROLL-GROSS PAY FOR E# 9392	28.15		//	
10/07/2022	7140	PAYROLL		101004113.100	CITY COURT/BAILIFF	PAYROLL-GROSS PAY FOR E# 1060	345.12		//	
10/07/2022	7140	PAYROLL		101015115.000	COMMUNITY CTR/LONGEVITY	PAYROLL-GROSS PAY FOR E# 9345	35.19		//	
10/07/2022	7140	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E#	529.30		//	

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						9464				
10/07/2022	7140	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9414	331.65		//	
10/07/2022	7140	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9451	167.50		//	
10/07/2022	7140	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9465	378.55		//	
10/07/2022	7140	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9491	328.30		//	
10/07/2022	7140	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9471	361.80		//	
10/07/2022	7140	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9482	696.80		//	
10/07/2022	7140	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9485	462.30		//	
10/07/2022	7140	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9484	472.35		//	
10/07/2022	7140	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9463	482.40		//	
10/07/2022	7140	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9478	670.00		//	
10/07/2022	7140	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9433	588.00		//	
10/07/2022	7140	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW PERF BENEFIT	6616.91		//	
10/07/2022	7140	PAYROLL		101220111.000	EMS- DEPARTMENT HEAD SALARY	PAYROLL-GROSS PAY FOR E# 9032	3317.31		//	
10/07/2022	7140	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9475	1746.00		//	
10/07/2022	7140	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9490	819.00		//	
10/07/2022	7140	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9447	2874.96		//	
10/07/2022	7140	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9316	2800.99		//	
10/07/2022	7140	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9448	2931.17		//	

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10/07/2022	7140	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9489	420.00	//		
10/07/2022	7140	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9436	2787.84	//		
10/07/2022	7140	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9150	448.00	//		
10/07/2022	7140	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9316	82.85	//		
10/07/2022	7140	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9448	19.87	//		
10/07/2022	7140	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9032	19.23	//		
10/07/2022	7140	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9447	275.88	//		
10/07/2022	7140	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9448	245.92	//		
10/07/2022	7140	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9436	232.32	//		
10/07/2022	7140	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9316	240.32	//		
10/07/2022	7140	PAYROLL		101220131.000	EMS - FICA	EMS FICA	1170.52	//		
10/07/2022	7140	PAYROLL		101220133.000	EMS- MEDICARE	EMS MEDICARE	273.74	//		
09/02/2022	7142	Delora Estep		277900310.200	PARKS/NR.OP/RENTALS	refund processed on Global payments for damage deposit	152.00	M7142	09/02/2022	
10/07/2022	7145	ACCUPAY		806900110.000	PAYROLL /ACH.SALARIES	PAYROLL ACH SALARIES	251741.64	E7145	10/07/2022	
10/07/2022	7146	LORD ABBOTT		806900120.000	PAYROLL/ LORD.ABBOTT	PAYROLL LORD ABBOTT	160.00	E7146	10/07/2022	
10/07/2022	7147	ACCUPAY		806900111.000	PAYROLL/HARD CHECKS	HARD CHECKS	6402.00	E7147	10/07/2022	
10/07/2022	7148	INPRS		806900129.000	PAYROLL/POLICE.PERF/EMP. POR.	PAYROLL POLICE PERF EMPLOYEE PORTION	3363.76	//		
10/07/2022	7148	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	PAYROLL POLICE PERF CITY PORTION	20137.65	//		
10/07/2022	7148	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	PAYROLL POLICE PERF CITY PORTION	3363.76	//		
10/07/2022	7149	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	PAYROLL OTHER DEDUCTIONS	96.36	//		
10/07/2022	7149	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	PERF OTHER DEDUCTIONS	146.73	//		

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10/07/2022	7149	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CITY PORTION OF PERF	6616.91		//	
10/07/2022	7149	INPRS		806900132.200	PAYROLL/PERF/SEW.ENT.PO	SEWER PERF CITY PROTION R.	2584.72		//	
10/07/2022	7149	INPRS		806900132.201	PAYROLL/PERF/SEW.EMP.	PERF SEWER EMPLOYEE PORTION	664.05		//	
10/07/2022	7149	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP	CIV PERF CITY EMPLOYEE .POR. PORTION	1800.71		//	
10/03/2022	7152	LNG INDY LLC		101018352.000	CITY HALL/GAS	CITY HALL GAS/K951000/K951002/K951003/K951004	90.18	59540	10/13/2022	
10/03/2022	7153	WALMART		277900310.100	PARKS/NR.OP/YOUTH	PARKS/WALMART	175.88	59541	10/13/2022	
10/03/2022	7153	WALMART		277900310.100	PARKS/NR.OP/YOUTH	PARKS WALMART	178.75	59541	10/13/2022	
10/03/2022	7153	WALMART		277900310.100	PARKS/NR.OP/YOUTH	PARKS/WALMART	263.06	59541	10/13/2022	
10/03/2022	7154	SAM'S CLUB/SYNCHRONY BANK		101220221.310	EMS- JANITORIAL	EMS	279.80	59542	10/13/2022	
10/03/2022	7154	SAM'S CLUB/SYNCHRONY BANK		101220221.310	EMS- JANITORIAL	EMS JANITORIAL	146.04	59542	10/13/2022	
10/03/2022	7156	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC	17237.69	59543	10/13/2022	
10/03/2022	7157	CROSSROADS ENGINEERS, PC		202900390.920	LRS/STREET ALLEY IMPROVEMENT	LRS ST ALLEY IMPROVEMENT	1680.00		//	
10/03/2022	7157	CROSSROADS ENGINEERS, PC		201900400.100	MVH/THOMPSON ROAD PROJECT	MVH THOMPSON RD PROJECT	17708.23		//	
10/03/2022	7158	KING ENTERPRISES		101210310.001	FIRE/PROF.SERV.	FIRE PROF SERV	6800.00		//	
10/03/2022	7159	A & M DOOR INC		101500361.000	PARKS/REP.&MAINT.	PARKS REP & MAINT	1919.00		//	
10/03/2022	7160	ADVANCE AUTO PARTS		101500222.000	PARKS/GARAGE & MOTOR	PARKS GARAGE & MOTOR	41.41		//	
10/03/2022	7161	ARROW TOOL RENTAL CORP		101500222.000	PARKS/GARAGE & MOTOR	PARKS GARAGE & MOTOR	464.55		//	
10/03/2022	7162	UNITED CONSULTING		201900400.005	MVH/GREENWAY	MVH GREENWAY	3819.36		//	
10/03/2022	7162	UNITED CONSULTING		176176390.000	ARP - OTHER SERVICES	ARP OTHER SERVICES	10400.00		//	
10/03/2022	7162	UNITED CONSULTING		176176390.000	ARP - OTHER SERVICES	ARP OTHER SERVICES	125.32		//	
10/03/2022	7162	UNITED CONSULTING		176176390.000	ARP - OTHER SERVICES	ARP OTHER SERVICES	11013.96		//	
10/03/2022	7163	LOWES		101200232.000	POLICE/BLDG.MAT.	MISC BLDG MAT	53.09		//	
10/03/2022	7163	LOWES		201900231.124	MVH/BIT.MAT.	MVH BIT MAT	48.48		//	

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10/03/2022	7163	LOWES		201900231.124	MVH/BIT.MAT.	MVH BIT MAT	257.28	//		
10/03/2022	7163	LOWES		101500310.021	PARKS/CONT.SERV.	PARKS DONATIONS	159.12	//		
10/03/2022	7163	LOWES		101500236.000	PARKS/TOOLS & EQUIP.	PARKS	26.52	//		
10/03/2022	7163	LOWES		101500236.000	PARKS/TOOLS & EQUIP.	PARKS	55.03	//		
10/03/2022	7164	KLEINPETER CONSULTING GROUP LLC		176176390.000	ARP - OTHER SERVICES	ARP OTHER SERVICES	4125.00	//		
10/03/2022	7165	RIETH-RILEY CONSTRUCTION CO.		201900231.124	MVH/BIT.MAT.	MVH BIT MAT	90.40	//		
10/03/2022	7166	BOMAR INDUSTRIES INC		278900361.000	INSURA - MISCELLANEOUS - REPAIRS AND MAINTENANCE	INS MISC REPAIRS AND MAINT	4400.00	//		
10/03/2022	7167	CAHILL'S LAWN AND LANDSCAPING		201900231.124	MVH/BIT.MAT.	MVH BIT MAT	883.58	//		
10/03/2022	7168	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL	1356.40	//		
10/03/2022	7168	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL	1504.35	//		
10/03/2022	7169	GAI CONSULTANTS		201900400.200	MVH/CHURCHMAN-PERKINS ROUND-A-BOUT	MVH CHURCHMAN PERKINS ROUND A BOUT	6816.50	//		
10/03/2022	7170	GRAINGER, INC.		201900220.017	MVH/UNIFORMS	MVH UNIFORMS	49.67	//		
10/03/2022	7170	GRAINGER, INC.		201900220.017	MVH/UNIFORMS	MVH UNIFORMS	99.27	//		
10/03/2022	7170	GRAINGER, INC.		201900232.000	MVH/BLDG.MAT.	MVH BLDG MAT	67.55	//		
10/03/2022	7171	HALL SIGNS		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	7060.00	//		
10/03/2022	7172	AMANDA PALMA		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	159.65	//		
10/03/2022	7173	ANNE GARDNER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	247.20	//		
10/03/2022	7174	AUDREY PEARSON		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	206.00	//		
10/03/2022	7175	CAMERON CARDENAS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	92.70	//		
10/03/2022	7176	CARLY WILLIAMS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	231.75	//		
10/03/2022	7177	CHELSEA B NULLINER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	427.45	//		
10/03/2022	7178	DESIREE GUNTER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	103.00	//		
10/03/2022	7179	DIANA S. STEWART		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	453.60	//		
10/03/2022	7180	ELIZABETH MORAN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	729.00	//		
10/03/2022	7181	ETHAN MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	669.50	//		
10/03/2022	7182	JACQUELINE JACOBSEN-LEWIS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	319.30	//		
10/03/2022	7183	JOSEPHINE BREWINGTON		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	375.95	//		

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10/03/2022	7184	MARISA RADER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	206.00	//		
10/03/2022	7185	SHANELL MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	473.80	//		
10/03/2022	7186	SKYLER MCGREGOR		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	319.30	//		
10/03/2022	7187	SECOND HELPINGS		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	40.00	//		
10/03/2022	7188	STEVIE DEAL		277900310.300	PARKS/NR.OP/FITNESS	FITNESS	12.00	//		
10/03/2022	7189	VERIZON WIRELESS		101200320.002	POLICE/AIR CARDS	POLICE AIR CARDS	1381.14	59544	10/13/2022	
09/29/2022	7190	ROBIN MASTERS		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP	150.00	//		
09/29/2022	7191	ABIGAIL BRODERICK		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP	200.00	//		
09/29/2022	7192	BARBARA WHEELER		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP	200.00	//		
09/29/2022	7193	AMY SCHOETTLE		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP	200.00	//		
09/29/2022	7194	TIMOTHY CARR		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP	200.00	//		
09/29/2022	7195	CHAUNSEY JOHNSON		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP	200.00	//		
09/29/2022	7196	LIGHT MATTER PROMOTIONS		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	300.00	//		
09/29/2022	7197	GFC LEASING		236020210.000	LAW/RECORD PERPETUATION	LAW RECORD PERPETUATION	162.00	//		
09/29/2022	7198	DCC, INC		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR	150.00	//		
09/29/2022	7198	DCC, INC		101008440.000	BOW/TECH/COMPUTERS/SER	BOW TECH COMPUTERS VERS FOR CITY HALL	900.00	//		
09/29/2022	7198	DCC, INC		101008440.000	BOW/TECH/COMPUTERS/SER	BOW TECH/CITY HALL VERS FOR CITY HALL	300.00	//		
09/29/2022	7198	DCC, INC		101220441.025	EMS- COMPUTER/9TH BRAIN	EMS COMP	150.00	//		
09/29/2022	7199	OTTO'S		202900390.920	LRS/STREET ALLEY IMPROVEMENT	LRS STREET ALLEY IMPROVEMENT	2255.00	//		
09/29/2022	7200	MENARDS-INDY SOUTH		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	365.94	//		
10/03/2022	7202	QUILL CORPORATION		101200210.000	POLICE/OFFICE.MISC.	POLICE	481.92	//		
10/03/2022	7202	QUILL CORPORATION		101200210.000	POLICE/OFFICE.MISC.	POLICE	300.67	//		
10/03/2022	7202	QUILL CORPORATION		101200210.000	POLICE/OFFICE.MISC.	POLICE	69.99	//		
10/03/2022	7202	QUILL CORPORATION		101200210.000	POLICE/OFFICE.MISC.	POLICE	764.24	//		
10/03/2022	7203	ASSET PROTECTION & CONSULTING LLC		101200232.000	POLICE/BLDG.MAT.	POLICE	510.00	//		
10/03/2022	7204	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	POLICE	69.75	//		
10/03/2022	7205	DAVID PARKER		101200310.101	POLICE/INFO.SERV.	POLICE INFO SERV	77.03	//		
10/03/2022	7206	US UNIFORM SUPPLY		101200310.101	POLICE/INFO.SERV.	POLICE INFO SERV	14.95	//		

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

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								CHECK #	DATE	
10/03/2022	7207	BRANDON SHIPLEY		101200320.001	POLICE/TRAVEL EXPENSE	POLICE TRAVEL EXPENSE	71.45	//		
10/03/2022	7208	JEFF BRUNER		101200320.001	POLICE/TRAVEL EXPENSE	FIREARMS TRAINING	274.95	//		
10/03/2022	7209	TYLER FRANKEL		101200320.001	POLICE/TRAVEL EXPENSE	POLICE TRAVEL EXPENSE	180.67	//		
10/03/2022	7210	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE	100.00	//		
10/03/2022	7210	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE	100.00	//		
10/03/2022	7210	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE	100.00	//		
10/03/2022	7210	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE	100.00	//		
10/03/2022	7210	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE	100.00	//		
10/03/2022	7211	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	185.01	//		
10/03/2022	7211	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	148.30	//		
10/03/2022	7212	NASRO		101200393.000	POLICE/SUBSCRIPTIONS	POLICE	495.00	//		
10/03/2022	7220	CITY OF INDIANAPOLIS		101210310.001	FIRE/PROF.SERV.	FIRE PROF SERV	270550.83	//		
*** GRAND TOTAL ***							1221682.33			