

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 18, 2021

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 20 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 957,226.00.

Dated this 18th day of October 2021.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVD HARRISON

Signatures of Governing Board

Accounts Payable Register

Date: 10/15/2021 09:06:21 AM

APV Register Batch - 10/18/2021 CORPORATE CLAIMS

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
9/30/2021	3511	SAM'S CLUB/SYNCHRONY BANK		101210220.310	FIRE/JANITORIAL SUPPLIES	FIRE JANITORIAL SUPPLIES	10.57	56585	09/30/2021	
9/30/2021	3512	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	CABLE/340 CHURCHMAN AVE	183.35	56586	09/30/2021	
9/30/2021	3512	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	CABLE/806 MAIN ST	213.40	56586	09/30/2021	
9/30/2021	3512	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	CABLE/602 MAIN ST	213.40	56586	09/30/2021	
9/30/2021	3514	THE UPS STORE		101210210.000	FIRE/OFFICE.MISC.	FIRE OFFICE MISC	79.20		/ /	
9/30/2021	3514	THE UPS STORE		101210210.000	FIRE/OFFICE.MISC.	FIRE OFFICE MISC	47.96		/ /	
9/14/2021	3515	BOSTON MUTUAL LIFE INS. CO-W		806900138.000	PAYROLL/ BOSTON/EMPLOYEE INS.	BOSTON EMPLOYEE INS	8.00	56587	09/30/2021	
0/05/2021	3516	DEBORAH S. LEWIS		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE DEATH BENEFIT ERNIE LEWIS	12000.00	56588	10/05/2021	
0/05/2021	3518	FLETCHER CHRYSLER PRODUCTS, INC		249900385.006	PST-AMBULANCE/PRINCIPAL	2021 DODGE DURANGO PURSUIT AWD BG EMS VEHICLE	31564.00	56589	10/05/2021	
0/05/2021	3519	WEX BANK		101200220.021	POLICE/FUEL	WEX FUEL SEPTEMBER	6925.11	56590	10/06/2021	
0/05/2021	3519	WEX BANK		101015361.000	COMM.CTR./REP.&MAINT.	WEX gas expense Angel	44.67	56590	10/06/2021	
0/05/2021	3519	WEX BANK		101210222.000	FIRE/GARAGE & MOTOR	WEX FUEL SEPTEMBER FIRE	1324.12	56590	10/06/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9402	22.81	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9375	22.81	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9363	52.74	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9284	103.56	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9201	91.26	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9148	142.59	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1075	108.37	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101002111.000	CLERK-TREAS. SALARY	PAYROLL-GROSS PAY FOR E# 9420	1349.83	E3520	10/08/2021	

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

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9388	72.67	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9344	95.48	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9243	2537.17	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1083	2703.84	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9196	146.82	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9352	102.67	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9319	45.63	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9373	2537.17	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9198	141.11	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9244	92.67	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1095	158.22	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9133	198.15	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9285	90.22	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9316	66.06	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9032	190.66	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9283	79.85	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1083	121.18	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9373	62.74	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9219	85.56	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E#	105.26	E3520	10/08/2021	

Accounts Payable Register

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						9172				
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9007	2833.47	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9115	197.04	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9245	129.70	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9150	153.48	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9243	129.70	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9388	2574.20	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9436	2265.20	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9347	570.52	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9316	2293.42	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9405	2537.17	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9319	2574.21	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9172	2981.61	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9196	2574.20	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1095	2833.47	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9402	2537.17	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210111.000	FIRE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 9032	3444.58	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9254	475.12	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9282	2703.84	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9317	2666.80	E3520	10/08/2021	

Accounts Payable Register

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0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9244	2537.17	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9363	2574.21	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9375	2574.21	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9285	2759.39	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9424	2359.28	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9150	3259.39	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1075	2703.84	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9311	2574.21	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9362	2574.20	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9283	2703.84	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9115	2981.61	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9282	68.44	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9352	2537.17	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9133	2759.39	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9198	2574.21	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9447	888.00	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9245	2537.17	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9201	2574.21	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9219	2759.39	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	2703.84	E3520	10/08/2021	

Accounts Payable Register

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						9148				
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9344	2537.17	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9284	2759.39	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9007	132.74	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9317	69.85	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101015133.000	COMM.CTR./MEDICARE	COMM CTR MEDICARE	64.99	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101015131.000	COMM.CTR./FICA	COMM CTR FICA	277.85	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200131.000	POLICE/FICA	POLICE FICA	490.71	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210131.000	FIRE/FICA	FIRE FICA	351.73	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200133.000	POLICE/MEDICARE	POLICE MEDICARE	1590.75	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101500131.000	PARKS/FICA	PARKS FICA	318.04	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210133.000	FIRE/MEDICARE	FIRE MEDICARE	1318.02	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9381	725.00	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9446	200.00	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101004133.000	CITY COURT/MEDICARE	CITY COURT MEDICARE	58.25	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101004131.000	CITY COURT/FICA	CITY COURT FICA	249.07	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101004133.000	CITY COURT/MEDICARE	CITY COURT MEDICARE	58.25	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101011133.000	SENIOR CTR./MEDICARE	SEN CTR MEDICARE	37.61	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101011131.000	SENIOR CTR./FICA	SEN CTR FICA	160.83	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9445	362.50	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9380	375.00	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101500133.000	PARKS/MEDICARE	PARKS MEDICARE	74.37	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101004111.000	CITY COURT - JUDGE SALARY	PAYROLL-GROSS PAY FOR E# 9295	1761.26	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5010	219.60	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9254	2703.84	E3520	10/08/2021	

Accounts Payable Register

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0/08/2021	3520	PAYROLL		101002115.000	CLERK-TREAS/EMP. LONGEVITY	PAYROLL-GROSS PAY FOR E# 9392	11.41	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9433	575.00	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101015115.000	COMMUNITY CTR/LONGEVITY	PAYROLL-GROSS PAY FOR E# 9345	22.81	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW PERF	4679.16	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9390	754.00	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9301	463.60	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1054	2537.17	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101015111.000	COMM.CTR./ COORD. SALARY	PAYROLL-GROSS PAY FOR E# 9345	1499.37	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101008135.004	BOPW/RET. INS. & HSA	BOPW HSA	30360.00	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1093	99.69	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9393	134.24	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9415	251.70	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5015	366.00	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9191	634.40	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101003133.000	CITY COUNCIL/MEDICARE	CITY COUNCIL MEDICARE	15.06	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101002133.000	CLERK-TREAS./MEDICARE	CLERK TREAS MEDICARE	41.48	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101003131.000	CITY COUNCIL/FICA	CITY COUNCIL FICA	64.51	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9438	1415.60	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1035	2146.23	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9408	66.96	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1035	199.63	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E#	17.11	E3520	10/08/2021	

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						9379				
0/08/2021	3520	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9209	85.56	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 30	176.81	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9209	1897.55	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9408	1897.56	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9405	11.41	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8125	10.00	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9311	106.89	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9416	1897.56	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9316	386.80	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9379	1934.51	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 30	1897.56	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		201900131.000	MVH/FICA	MVH FICA	914.09	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		201900133.000	MVH/MEDICARE	MVH MEDICARE	213.76	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	2624.82	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	16702.92	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		249900132.090	PST/FIRE/1977 PERF	PST FIRE 1977 PERF	2624.82	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101004114.000	CITY COURT - PART-TIME	PAYROLL-GROSS PAY FOR E# 9355	438.76	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		249900132.090	PST/FIRE/1977 PERF	PST FIRE 1977 PERF	15774.98	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101001133.000	MAYOR/MEDICARE	MAYOR MEDICARE	63.09	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101001131.000	MAYOR/FICA	MAYOR FICA	269.78	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9295	92.59	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9246	74.15	E3520	10/08/2021	

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0/08/2021	3520	PAYROLL		101011113.000	SENIOR CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9308	1176.60	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101011111.000	SENIOR CENTER DIRECTOR SALARY	PAYROLL-GROSS PAY FOR E# 9256	1523.50	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9308	22.81	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101008310.001	BOPW/PROF.SERV.	PROF SERVICE FEE ACCUPAY CHARGE	321.85	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9256	74.15	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101004113.000	CITY COURT/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9246	1829.39	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101500111.000	PARKS DIRECTOR'S SALARY	PAYROLL-GROSS PAY FOR E# 5000	2520.66	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9424	98.30	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9362	89.78	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9403	2537.18	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9361	2620.50	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9397	620.86	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9425	2537.17	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9383	2620.51	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9353	2750.14	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9371	2537.17	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9418	109.27	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9370	2620.51	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8175	2601.99	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	2574.21	E3520	10/08/2021	

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						1061			
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9189	2805.70	E3520 10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9429	2537.17	E3520 10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9269	2583.14	E3520 10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9428	2388.07	E3520 10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9407	15.61	E3520 10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9305	2685.32	E3520 10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9287	2750.14	E3520 10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9230	954.10	E3520 10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9371	78.37	E3520 10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9254	166.74	E3520 10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9255	129.70	E3520 10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9425	61.26	E3520 10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9269	72.33	E3520 10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8165	188.22	E3520 10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8040	235.19	E3520 10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9328	1254.23	E3520 10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8165	2722.36	E3520 10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9270	2574.21	E3520 10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9235	729.93	E3520 10/08/2021	

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0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1093	2537.17	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1078	1884.23	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8040	2944.58	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9255	2620.51	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9188	2768.66	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8105	318.10	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8143	1896.07	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9359	173.40	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9357	173.40	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9360	173.40	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9296	105.20	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9292	105.20	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101008133.000	BOPW/MEDICARE	BOPW MEDICARE	35.57	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101008131.000	BOPW/FICA	BOPW FICA	152.12	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9292	173.40	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9421	173.40	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101001113.000	MAYOR/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9096	1773.65	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101001111.000	MAYOR'S SALARY	PAYROLL-GROSS PAY FOR E# 9290	1325.24	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101001115.000	MAYOR/ED. & LONG. BEN.	PAYROLL-GROSS PAY FOR E# 9096	154.00	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101002131.000	CLERK-TREAS./FICA	CLERK TREAS FICA	177.36	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101002113.000	CLERK-TREAS./REG.SAL.	PAYROLL-GROSS PAY FOR E#	1499.37	E3520	10/08/2021	

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						9392				
0/08/2021	3520	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9422	173.40	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9444	173.40	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9346	731.00	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9257	43.86	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9263	804.10	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8001	3054.17	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1060	2574.21	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8063	2944.58	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8105	2861.24	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8095	3259.39	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8154	2759.40	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8180	2981.62	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1072	2574.21	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8057	3259.39	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9440	571.35	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9338	350.88	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101500115.000	PARKS/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 5000	238.07	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8083	2574.21	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200111.000	POLICE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 1074	3444.58	E3520	10/08/2021	

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0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8135	2981.62	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8013	1882.66	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9403	66.96	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8125	2824.21	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9188	141.11	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9429	91.00	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9189	44.00	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9403	285.84	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8180	1800.53	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9425	69.50	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9287	8.00	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9370	525.47	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9383	60.00	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8165	87.00	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8095	201.86	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1072	127.41	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8175	189.11	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8001	228.91	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1060	171.96	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	133.89	E3520	10/08/2021	

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					N.	1054				
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1061	125.48	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9353	90.50	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9255	683.33	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9270	40.00	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8040	1007.65	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8083	175.68	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8063	29.00	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8154	6.50	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8175	30.00	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8001	16.50	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9305	24.00	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1072	796.10	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1060	12.00	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9383	17.11	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9361	248.32	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9269	9.00	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9188	565.77	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9371	134.93	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8135	4.00	E3520	10/08/2021	

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0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1093	21.00	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8125	175.33	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9428	1370.97	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9361	47.04	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8135	203.67	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1074	203.56	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8063	203.05	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9270	118.30	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1054	194.04	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8083	176.37	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8057	209.56	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1078	22.82	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8013	142.75	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9428	5.70	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9353	84.07	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8154	135.33	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9189	85.55	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8105	190.52	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9328	15.60	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	106.89	E3520	10/08/2021	

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					N.	9305				
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8180	197.76	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9287	106.89	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8143	211.94	E3520	10/08/2021	
0/08/2021	3520	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9370	41.33	E3520	10/08/2021	
9/30/2021	3542	THE BECK COMMUNICATIONS GROUP		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	1087.50		//	
9/30/2021	3543	JACKSON LEWIS		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	8786.50		//	
9/30/2021	3543	JACKSON LEWIS		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	85981.00		//	
9/30/2021	3544	DCC, INC		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR OFFICE MISC	150.00		//	
9/30/2021	3544	DCC, INC		101008440.000	BOW/TECH/COMPUTERS/SERVERS FOR CITY HALL	BOW TECH COMPUTERS SERVERS FOR CITY HALL	900.00		//	
9/30/2021	3544	DCC, INC		101008440.000	BOW/TECH/COMPUTERS/SERVERS FOR CITY HALL	CITY HALL/COMPLIANCE	300.00		//	
9/30/2021	3544	DCC, INC		101210210.000	FIRE/OFFICE.MISC.	FIRE OFFICE MISC	150.00		//	
9/30/2021	3545	BEST ONE OF INDY		101210310.008	FIRE/INSTRUCTION	FIRE INSTRUCTION	764.04		//	
9/30/2021	3546	ACTIVE911 INC		101210310.008	FIRE/INSTRUCTION	FIRE INSTRUCTION	625.00		//	
9/30/2021	3547	HOOSIER FIRE EQUIPMENT INC		101210220.032	FIRE/PROTECTIVE CLOTHING	FIRE PROTECTIVE CLOTHING	209.00		//	
9/30/2021	3549	ADVANCE AUTO PARTS		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	108.74		//	
9/30/2021	3550	B G FIRE DEPT HOUSE FUND		249900310.021	PST/AMBULANCE CONTRACTUAL	BG HOUSE FUND	75.00		//	
9/30/2021	3551	FRANCISCAN HEALTH IN EMS ED		249900115.000	PST-SALARIES-POLICE	FIRE/	22453.63		//	
9/30/2021	3552	TLC TREE SERVICE LLC		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	2500.00		//	
9/30/2021	3552	TLC TREE SERVICE LLC		202900390.920	LRS/STREET ALLEY IMPROVEMENT	LRS ST ALLEYT IMPROVEMENT	2900.00		//	
9/30/2021	3552	TLC TREE SERVICE LLC		101500310.021	PARKS/CONT.SERV.	PARKS CONT SERV	2000.00		//	
9/30/2021	3553	MADER DESIGN LLC		202900390.920	LRS/STREET ALLEY IMPROVEMENT	LRS ST ALLEY IMPROVEMENT	3960.00		//	
9/30/2021	3554	GRAINGER, INC.		201900490.010	MVH/SIDEWALKS	MVH SIDEWALKS	1342.25		//	
9/30/2021	3555	GFC LEASING		101002440.006	CLERK-TREAS./COPIER-LEASE	CLERK TREAS COPIER LEASE	17.25		//	

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9/30/2021	3555	GFC LEASING		101002440.006	CLERK-TREAS./COPIER-LEASE	CLERK TREAS COPIER LEASE	40.55		/ /	
9/30/2021	3556	FIRE SERVICE INC		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	619.41		/ /	
9/30/2021	3556	FIRE SERVICE INC		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	1775.85		/ /	
9/30/2021	3557	WORKING WELL, ST. FRANCIS		201900310.006	MVH/MED.SERV.	MVH MED SERV	90.00		/ /	
9/30/2021	3557	WORKING WELL, ST. FRANCIS		101210330.032	FIRE/PHYSICALS,EVALS.	FIRE PHYSICALS EVALS	130.00		/ /	
9/30/2021	3559	MED BILL CORPORATION		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE BILLING & REFUND	12965.07		/ /	
9/30/2021	3560	LEVEL365		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELE & CABLE	2261.50		/ /	
9/30/2021	3562	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS/802/5520/1202/5245/1300/340/340	224.62	56591	10/11/2021	
9/30/2021	3562	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER/5245/602/1200/48/200/806/508/330/80/340/102/5520	1114.23	56591	10/11/2021	
9/30/2021	3563	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELE/CABLE/1202 ALBANY ST	193.35	56592	10/11/2021	
9/30/2021	3563	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELE/CABLE/1300 CHURCHMAN AVE	271.65	56592	10/11/2021	
9/30/2021	3563	COMCAST		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	82.84	56592	10/11/2021	
9/30/2021	3563	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELE/CABLE	303.35	56592	10/11/2021	
9/30/2021	3564	STAPLES ADVANTAGE		201900210.000	MVH/OFFICE.MISC.	MVH OFFICE MISC	381.53	56593	10/11/2021	
9/30/2021	3564	STAPLES ADVANTAGE		201900210.000	MVH/OFFICE.MISC.	MVH OFFICE MISC	123.16	56593	10/11/2021	
9/30/2021	3565	SAM'S CLUB/SYNCHRONY BANK		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	100.58	56594	10/11/2021	
9/30/2021	3566	VERIZON WIRELESS		101210320.002	FIRE/AIR CARDS	FIRE AIR CARDS	620.34	56595	10/11/2021	
9/30/2021	3570	AMAZON CAPITAL SERVICES		101210220.003	FIRE/MED.SUPPLIES	FIRE MEDICAL SUPPLIES	699.50		/ /	
9/30/2021	3571	ADVANCE AUTO PARTS		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	105.50		/ /	
9/14/2021	3572	AXA EQUITABLE		806900140.000	PAYROLL/ EQUIVEST/EMPLOYEE INS.	EQUIVEST/EMPLOYEE INS	1620.00	56596	10/12/2021	
9/30/2021	3573	REGIONS BANK		101500337.000	PARKS/RENTAL EQUIP.	PARKS	368.99	56598	10/12/2021	
9/30/2021	3573	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS	25.11	56598	10/12/2021	
9/30/2021	3573	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS	35.61	56598	10/12/2021	
9/30/2021	3573	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS	116.49	56598	10/12/2021	
9/30/2021	3573	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS	588.33	56598	10/12/2021	
9/30/2021	3573	REGIONS BANK		277900310.200	PARKS/NR.OP/RENTALS	PARKS	79.57	56598	10/12/2021	

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9/30/2021	3573	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS	70.98	56598	10/12/2021	
9/30/2021	3573	REGIONS BANK		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	163.53	56598	10/12/2021	
9/30/2021	3573	REGIONS BANK		277900310.200	PARKS/NR.OP/RENTALS	PARKS	10.74	56598	10/12/2021	
9/30/2021	3573	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS	91.96	56598	10/12/2021	
9/30/2021	3573	REGIONS BANK		277900310.200	PARKS/NR.OP/RENTALS	PARKS	46.00	56598	10/12/2021	
9/30/2021	3573	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS	41.03	56598	10/12/2021	
9/30/2021	3573	REGIONS BANK		101015330.004	COMM.CTR./ADVERTISING	COMM CTR ADVERTISING	22.34	56598	10/12/2021	
9/30/2021	3573	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS	35.51	56598	10/12/2021	
9/30/2021	3573	REGIONS BANK		277900310.000	PARKS/NR.OP/FAMILY	PARKS	34.58	56598	10/12/2021	
9/30/2021	3573	REGIONS BANK		101200230.005	POLICE/PROMOTIONS	POLICE PROMOTIONS	65.84	56598	10/12/2021	
9/30/2021	3573	REGIONS BANK		277900310.000	PARKS/NR.OP/FAMILY	PARKS	36.05	56598	10/12/2021	
9/30/2021	3573	REGIONS BANK		101200400.000	POLICE/CAPITAL IMP.	POLICE CAPITAL IMP	5736.00	56598	10/12/2021	
9/30/2021	3574	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/806/802/5501/207/3616 /209/107/110 1/2	8232.26	56599	10/12/2021	
9/30/2021	3575	STAPLES ADVANTAGE		277900310.200	PARKS/NR.OP/RENTALS	PARKS/STAPLES	39.22	56600	10/12/2021	
9/30/2021	3581	SHELBY WRIGHT		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	571.65		//	
9/30/2021	3582	KAYLIN STRUNK		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	569.50		//	
9/30/2021	3583	JACKSON PASCH		277900310.200	PARKS/NR.OP/RENTALS	BUZZ CLUB	230.75		//	
9/30/2021	3584	ABBY FAIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	100.75		//	
9/30/2021	3585	JAYME YEATER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	428.80		//	
9/30/2021	3586	DARIEN DETAMORE		277900310.200	PARKS/NR.OP/RENTALS	BUZZ CLUB	241.20		//	
9/30/2021	3587	LUKE ANDREWS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	311.55		//	
9/30/2021	3588	MIRANDA RADCLIFFE		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	405.35		//	
9/30/2021	3589	KAYLA R MCLEAN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	391.95		//	
9/30/2021	3590	MARISA WILSON		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	395.30		//	
9/30/2021	3591	CARLY WILLIAMS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	375.95		//	
9/30/2021	3592	ETHAN MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	149.35		//	
9/30/2021	3593	JACQUELIN JACOBSEN-LEWIS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	504.70		//	
9/20/2021	3594	CHELSEA B NULLINGER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	103.00		//	
9/20/2021	3595	AMANDA PALMA		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	56.65		//	
9/20/2021	3596	BROOKE BROWN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	36.05		//	
9/20/2021	3597	SHANELL MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	206.00		//	
9/20/2021	3598	MARISA RADER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	169.95		//	

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9/20/2021	3599	AUDREY PEARSON		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	108.15	//		
9/20/2021	3600	ANNE GARDNER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	103.00	//		
9/20/2021	3601	ELIZABETH MORAN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	248.40	//		
9/20/2021	3602	DIANA S. STEWART		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	1500.00	//		
9/20/2021	3603	STEVIE DEAL		277900310.200	PARKS/NR.OP/RENTALS	FITNESS	16.00	//		
9/20/2021	3604	JEIMINE DIAZ		277900310.200	PARKS/NR.OP/RENTALS	RENTALS	200.00	//		
9/20/2021	3605	HEATHER RICHARDS		277900310.200	PARKS/NR.OP/RENTALS	RENTALS	200.00	//		
9/20/2021	3606	CALVILLO ORTIZ		277900310.200	PARKS/NR.OP/RENTALS	RENTALS	200.00	//		
9/20/2021	3607	WALMART		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	41.50	//		
9/20/2021	3607	WALMART		277900310.100	PARKS/NR.OP/YOUTH	WALMART/BUZZ CLUB	80.54	//		
10/05/2021	3609	DIANNE FERRAND		802900439.024	POLICE/RET.INS&HSA	KENNETH TAYLOR DEATH BENEFIT	12000.00	56604	10/12/2021	
6/08/2021	3610	JESSICA HAMPTON		277900310.200	PARKS/NR.OP/RENTALS	RENTAL REFUND	200.00	56605	10/12/2021	
9/30/2021	3618	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	50.00	//		
9/30/2021	3618	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	25.00	//		
9/30/2021	3618	TIRE CENTRAL BEECH GROVE, INC		201900220.023	MVH/AUTO.SUPPLIES	MVH AUTO SUPPLIES	697.80	//		
9/30/2021	3618	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	747.15	//		
9/30/2021	3619	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	41.10	//		
9/30/2021	3620	WAYMIRE A.P.S. , INC.		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	659.43	//		
9/30/2021	3621	POINT 1 TACTICS LLC		233900310.008	LLE/MISCELLANEOUS	LLE MISC	1650.00	//		
9/30/2021	3622	ARAB TERMITE&PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	43.00	//		
9/30/2021	3623	CIRIELLO PLUMBING		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	140.67	//		
9/30/2021	3624	INTERSTATE ALL BATTERY CENTER		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	15.70	//		
9/30/2021	3625	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	17.99	//		
9/30/2021	3625	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	155.93	//		
9/30/2021	3626	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		101200330.032	POLICE/PHYSICALS,EVALS.	POLICE PHYSICALS EVALS	619.15	//		
9/30/2021	3627	TESTING FOR PUBLIC SAFETY LLC		101200330.032	POLICE/PHYSICALS,EVALS.	POLICE PHYSICALS EVALS	2900.00	//		

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
9/30/2021	3628	US UNIFORM SUPPLY		101200220.017	POLICE/UNIFORMS BEN.	POLICE UNIFORMS/CREDIT FROM 155498 12/8/2020	443.30	//		
9/30/2021	3628	US UNIFORM SUPPLY		101200220.017	POLICE/UNIFORMS BEN.	POLICE UNIFORMS	138.50	//		
9/30/2021	3628	US UNIFORM SUPPLY		101200220.017	POLICE/UNIFORMS BEN.	POLICE UNIFORMS	145.90	//		
9/30/2021	3629	PETERS FRANKLIN LTD		101002310.001	CLERK-TREAS./PROF.SERV.	CLERK TREAS PROF SERV	573.35	//		
9/30/2021	3642	KRIDAN HARTMAN		101500362.000	PARKS/EQUIPMENT	PARKS	39.00	//		
9/30/2021	3643	MACALLISTER CAT		101500362.000	PARKS/EQUIPMENT	PARKS	259.96	//		
9/30/2021	3644	LARRY BRANAM		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	88.06	//		
9/30/2021	3645	TRICARE FOR LIFE REFUNDS		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUNDS	232.96	//		
9/30/2021	3646	ANTHEM BCBS		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUNDS	429.09	//		
9/30/2021	3647	MICHAEL MAZWELL		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUNDS	89.74	//		
9/30/2021	3648	VERIZON WIRELESS		101200320.002	POLICE/AIR CARDS	POLICE AIR CARDS	1170.47	//		
9/30/2021	3649	COMCAST		101200320.002	POLICE/AIR CARDS	POLICE AIR CARDS	24.95	//		
9/30/2021	3650	COMCAST CABLE		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELE&CABLE	376.66	//		
9/30/2021	3651	RELIABLE WATER SERVICES		101210440.011	FIRE/WATER HEATER LEASE	FIRE WATER LEASE	386.80	//		
9/30/2021	3652	VERMEER MIDWEST		201900220.023	MVH/AUTO.SUPPLIES	MVH AUTO SUPPLIES	172.85	//		
9/30/2021	3653	BENDLE LAWN EQUIPMENT		101500362.000	PARKS/EQUIPMENT	PARKS EQUIPMENT	26.16	//		
9/30/2021	3653	BENDLE LAWN EQUIPMENT		101500362.000	PARKS/EQUIPMENT	PARKS	549.00	//		
0/08/2021	3654	INPRS		806900130.000	PAYROLL/FIRE.PERF/CITY.PO R..	FIRE PERF CITY PORTION	2624.82	E3654	10/08/2021	
0/08/2021	3654	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	POLICE PERF CITY PORTION	2624.82	E3654	10/08/2021	
0/08/2021	3654	INPRS		806900129.000	PAYROLL/POLICE.PERF/EMP. POR.	PAYROLL POLICE PERF EMPLOYEE PORTION	2624.82	E3654	10/08/2021	
0/08/2021	3654	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	PAYROLL POLICE PERF CITY PROTION	16702.92	E3654	10/08/2021	
0/08/2021	3654	INPRS		806900130.000	PAYROLL/FIRE.PERF/CITY.PO R..	FIRE PERF CITY PORTION	15774.98	E3654	10/08/2021	
0/08/2021	3654	INPRS		806900131.000	PAYROLL/FIRE.PERF/ EMP. POR.	FIRE PERF EMPLOYEE PORTION	2624.82	E3654	10/08/2021	
0/08/2021	3655	ACCUPAY		806900111.000	PAYROLL/HARD CHECKS	PAYROLL HARD CHECKS	9114.00	E3655	10/08/2021	

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								CHECK #	DATE	
0/08/2021	3656	LORD ABBOTT		806900120.000	PAYROLL/ LORD.ABBOTT	LORD ABBOTT	560.00	E3656	10/08/2021	
0/08/2021	3657	ACCUPAY		806900110.000	PAYROLL /ACH.SALARIES	ACH SALARIES	292375.09	E3657	10/08/2021	
0/08/2021	3658	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	PAYROLL CIVILIAN PERF CITY EMPLOYEE PORTION	1282.91	E3658	10/08/2021	
0/08/2021	3658	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	OTHER DEDUCTIONS	75.54	E3658	10/08/2021	
0/08/2021	3658	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	OTHER DEDUCTIONS	134.94	E3658	10/08/2021	
0/08/2021	3658	INPRS		806900132.201	PAYROLL/PERF/SEW.EMP.	PAYROLL PERF SEWER EMPLOYEES PORTION	540.60	E3658	10/08/2021	
0/08/2021	3658	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CIVILIAN PERF CITY PORTION	4679.16	E3658	10/08/2021	
0/08/2021	3658	INPRS		806900132.200	PAYROLL/PERF/SEW.ENT.PO R.	PERF SEWER CITY PORTION	2128.54	E3658	10/08/2021	
* GRAND TOTAL ***							957226.00			