

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

February 22, 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 17 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,155,317.20.

Dated this 22nd day of February 2022.

SANDRA SEWARD

DENNIS B. BUCKLEY

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 2/22/2022 CORPORATE CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/19/2022	4781	AIM MEDICAL TRUST		813900135.000	PAYROLL/RET.MED.INS/CITY. POR.	RETIREE MEDICAL INS CITY PORTION	385.57	57562	02/14/2022	
01/19/2022	4781	AIM MEDICAL TRUST		813900135.002	PAYROLL/RET.MED.INS/CASH CHECKS	retiree medical ins retiree portion	385.58	57562	02/14/2022	
01/19/2022	4781	AIM MEDICAL TRUST		806900135.000	PAYROLL/MED.INS/CITY.POR.	MEDICAL INS CITY PORTION	32314.48	57562	02/14/2022	
01/19/2022	4781	AIM MEDICAL TRUST		806900135.200	PAYROLL/MED.INS/SEW.ENT. POR.	MEDICAL INS SEWER PORTION	5208.55	57562	02/14/2022	
01/19/2022	4781	AIM MEDICAL TRUST		806900135.001	PAYROLL/MED.INS/EMP.POR	MEDICAL INS EMPLOYEE PORTION	11776.00	57562	02/14/2022	
02/14/2022	4782	REGIONS BANK		101200393.000	POLICE/SUBSCRIPTIONS	POLICE/ANNUAL SUBSCRIPTION	74.89	57565	02/14/2022	
02/14/2022	4782	REGIONS BANK		101200393.000	POLICE/SUBSCRIPTIONS	POLICE ANNUAL SUBSCRIPTION TO ACOBAT PRO DC	192.47	57565	02/14/2022	
02/14/2022	4782	REGIONS BANK		101015232.000	COMM.CTR./BLDG.MAT.	COMM CTR	74.90	57565	02/14/2022	
02/14/2022	4782	REGIONS BANK		101015232.000	COMM.CTR./BLDG.MAT.	COMM CTR BLDG MAT	81.59	57565	02/14/2022	
02/14/2022	4782	REGIONS BANK		101015232.000	COMM.CTR./BLDG.MAT.	COMM CTR BLDG MAT	71.90	57565	02/14/2022	
02/14/2022	4782	REGIONS BANK		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR	167.30	57565	02/14/2022	
02/14/2022	4782	REGIONS BANK		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	32.50	57565	02/14/2022	
02/14/2022	4782	REGIONS BANK		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROGRAM SUPPLIES	5.95	57565	02/14/2022	
02/14/2022	4782	REGIONS BANK		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	186.20	57565	02/14/2022	
02/14/2022	4782	REGIONS BANK		101015220.310	COMM.CTR./JANITORIAL SUPPLIES	COMM CTR	254.94	57565	02/14/2022	
02/14/2022	4782	REGIONS BANK		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	3299.74	57565	02/14/2022	
02/14/2022	4782	REGIONS BANK		277900310.000	PARKS/NR.OP/FAMILY	PARKS	55.95	57565	02/14/2022	
02/14/2022	4782	REGIONS BANK		277900310.000	PARKS/NR.OP/FAMILY	PARKS	24.08	57565	02/14/2022	
02/14/2022	4782	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS	293.10	57565	02/14/2022	
02/14/2022	4782	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	COMM CTR	797.85	57565	02/14/2022	
02/14/2022	4782	REGIONS BANK		101220361.000	EMS - REPAIRS/MAINTENANCE	EMS REPAIRS MAINT	173.53	57565	02/14/2022	
02/14/2022	4784	INDIANAPOLIS METROPOLITAN PLANNING ORGANIZATION		202900310.021	LRS/CONT.SERV.	LRS CONT SERV/	5393.58	57566	02/15/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/19/2022	4785	CARLY WILLIAMS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	200.85	57567	02/07/2022	
02/15/2022	4786	CITY OF INDIANAPOLIS		101210310.001	FIRE/PROF.SERV.	FIRE PROF SERV	270550.83		/ /	
02/14/2022	4800	WEX BANK		101200220.021	POLICE/FUEL	POLICE FUEL	10589.68	57573	02/15/2022	
02/14/2022	4800	WEX BANK		101220222.000	EMS - GARAGE AND MOTOR	EMS GARAGE AND MOTOR	2884.72	57573	02/15/2022	
02/14/2022	4801	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/806 MAIN ST/802/5501/207/3616/209/107/11 0 1/2	8245.18	57574	02/15/2022	
02/14/2022	4802	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELEPHONE/CABLE/1202 ALBANY	193.35	57575	02/15/2022	
02/14/2022	4802	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELEPHONE&CABLE/1300 CHURCHMAN AVE	310.00	57575	02/15/2022	
02/14/2022	4802	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELEPHONE/CABLE/5520 CHURCHMAN AVE	303.35	57575	02/15/2022	
02/14/2022	4803	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER/2022620000/1613110000/ 1729850000/5795070000/6711150 000	799.96	57576	02/15/2022	
02/14/2022	4803	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS/351021/47006/67959/301811/ 663766/587945/611761/090242	1288.12	57576	02/15/2022	
02/14/2022	4804	LOWES		101500220.310	PARKS/JANITORIAL SUPPLIES	PARKS JANITORIAL SUPPLIES	41.72	57577	02/15/2022	
02/14/2022	4805	VERIZON WIRELESS		101200320.002	POLICE/AIR CARDS	AIR CARDS	1380.80	57578	02/15/2022	
02/14/2022	4806	COMCAST		101200320.002	POLICE/AIR CARDS	POLICE AIR CARDS	6.40	57579	02/15/2022	
02/15/2022	4809	ALL OCCASION TENT RENTAL INC		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	596.00		/ /	
02/15/2022	4810	ALL OCCASION TENT RENTAL INC		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	500.00		/ /	
02/15/2022	4811	HEARTLAND CUSTOMER SOLUTIONS LLC		101220362.000	EMS - EQUIPMENT	EMS EQUIP	184.80		/ /	
02/15/2022	4812	IEMS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	6280.51		/ /	
02/15/2022	4813	BLOOMINGTON FORD INC		249900372.000	PST- POLICE VEHICLES	PST POLICE VEHICLES	164946.25		/ /	
02/15/2022	4814	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	555.62		/ /	
02/15/2022	4814	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	12.71		/ /	
02/15/2022	4815	RELIABLE WATER SERVICES		101220441.015	EMS - WATER HEATER	EMS WATER HEATER	332.40		/ /	

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Accounts Payable Register

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02/15/2022	4816	INDIANA PARKS & RECREATION ASSOCIATION		101500210.000	PARKS/OFFICE.MISC.	PARKS OFFICE MISC	305.00	//		
02/15/2022	4817	JACKSON LEWIS		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	7755.00	//		
02/15/2022	4818	INDIANA UNIVERSITY HEALTH		101220310.008	EMS - INSTRUCTION	EMS INSTRUCTION	190.00	//		
02/15/2022	4819	FRANCISCAN HEALTH IN EMS ED		101220310.021	EMS - CONTRACTUAL	EMS CONTRACTUAL	28858.46	//		
02/15/2022	4820	B&R SERVICES		101500310.021	PARKS/CONT.SERV.	PARKS CONT SERV	100.00	//		
02/15/2022	4820	B&R SERVICES		101500310.021	PARKS/CONT.SERV.	PARKS CONT SERV	100.00	//		
02/15/2022	4822	INTERLOCAL ASSOCIATION		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	200.00	//		
02/15/2022	4823	INDIANAPOLIS STAR		101002332.000	CLERK-TREAS./LEGAL PUB.	LEGAL PUB	6.93	//		
02/15/2022	4824	TRUCK EQUIP.&BODY CO.		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	497.00	//		
02/15/2022	4824	TRUCK EQUIP.&BODY CO.		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	24.00	//		
02/15/2022	4832	ELIZABETH MORAN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	588.60	//		
02/15/2022	4833	ETHAN MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	396.55	//		
02/15/2022	4834	JACQUELINE JACOBSEN-LEWIS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	200.85	//		
02/15/2022	4835	MARISA RADER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	175.10	//		
02/15/2022	4836	SARA LYNN WRIGHT		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	51.50	//		
02/15/2022	4837	SHANELL MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	231.75	//		
02/15/2022	4838	CARLY WILLIAMS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	226.60	//		
02/15/2022	4839	CHELSEA B NULLINGER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	334.75	//		
02/15/2022	4840	DIANA S. STEWART		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	496.80	//		
02/15/2022	4841	AMANDA PALMA		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	30.90	//		
02/15/2022	4842	ANNE GARDNER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	437.75	//		
02/15/2022	4843	AUDREY PEARSON		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	355.35	//		
02/15/2022	4844	CAMERON CARDENAS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	61.80	//		
02/15/2022	4845	LINZIE MORGAN		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEPOSIT	200.00	//		
02/15/2022	4846	JE BROWN ELECTRIC,INC.		101008310.030	BOPW ELECTRICAL INSPECTOR	BOPW ELECTRICAL INSPECTOR	50.00	//		
02/15/2022	4847	Connection Graphics & Apparel LLC		101220221.015	EMS - PROTECTIVE CLOTHING	EMS PROTECTIVE CLOTHING	304.95	//		
02/15/2022	4848	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	700.00	//		
02/15/2022	4849	UNITED CONSULTING		202900390.920	LRS/STREET ALLEY	LRS STREET ALLEY	33550.00	//		

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					IMPROVEMENT	IMPROVEMENT				
02/15/2022	4850	CARGILL INCORPORATED		202900231.310	LRS/GRAVEL/SALT	LRS GRAVEL SALT	2165.84		//	
02/15/2022	4850	CARGILL INCORPORATED		202900231.310	LRS/GRAVEL/SALT	LRS GRAVEL SALT	14994.65		//	
02/15/2022	4850	CARGILL INCORPORATED		202900231.310	LRS/GRAVEL/SALT	LRS GRAVEL SALT	2104.88		//	
02/15/2022	4851	CROSSROADS ENGINEERS, PC		201900400.100	MVH/THOMPSON ROAD PROJECT	MVH THOMPSON RD PROJECT	2174.72		//	
02/15/2022	4852	GILSON PROPERTY SERVICES LLC		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	2800.00		//	
02/15/2022	4852	GILSON PROPERTY SERVICES LLC		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	9650.00		//	
02/15/2022	4853	GAI CONSULTANTS		201900400.100	MVH/THOMPSON ROAD PROJECT	MVH THOMPSON RD PROJECT	2130.48		//	
02/15/2022	4854	SUTTERFIELDS TROPHY CO.		101220362.000	EMS - EQUIPMENT	EMS	58.50		//	
02/15/2022	4855	GFC LEASING		101002440.006	CLERK-TREAS./COPIER-LEASE	CT COPIER LEASE	53.16		//	
02/15/2022	4856	LEWIS & KAPPES		101008310.000	BOW/CITY ATTORNEY	CITY ATTORNEY	884.00		//	
02/15/2022	4857	THE BECK COMMUNICATIONS GROUP		101008310.000	BOW/CITY ATTORNEY	CITY ATTORNEY	450.00		//	
02/15/2022	4858	STATE OF INDIANA LESO PROGRAM		101200393.000	POLICE/SUBSCRIPTIONS	POLICE SUBSCRIPTIONS	200.00		//	
02/15/2022	4859	BREHOB NURSERY INC.		101200361.000	POLICE/REP.&MAINT.	REP & MAINT	1095.15		//	
02/15/2022	4860	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	968.78		//	
02/15/2022	4860	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	179.82		//	
02/15/2022	4860	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	96.62		//	
02/15/2022	4861	LAMPING & HUSER HVAC		101200361.000	POLICE/REP.&MAINT.	POLICE	325.00		//	
02/15/2022	4862	O'REILLY AUTO PARTS		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	37.99		//	
02/15/2022	4863	GRAINGER, INC.		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	438.90		//	
02/15/2022	4864	LOWES		101200232.000	POLICE/BLDG.MAT.	POLICE	76.78		//	
02/15/2022	4864	LOWES		101200232.000	POLICE/BLDG.MAT.	POLICE	41.75		//	
02/15/2022	4865	QUILL CORPORATION		101200210.000	POLICE/OFFICE.MISC.	POLICE OFFICE MISC	330.77		//	
02/15/2022	4866	DASH MEDICAL GLOVES LLC		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	858.72		//	
02/15/2022	4867	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	753.03		//	

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02/15/2022	4868	WAYMIRE A.P.S. , INC.		101200361.000	POLICE/REP.&MAINT.	POLICE	69.97	/	/	
02/15/2022	4869	FBINAA		233900310.008	LLE/MISCELLANEOUS	LLE MISC	40.00	/	/	
02/15/2022	4870	INDIANA ASSOCIATION OF CHIEFS OF POLICE FOUNDATION		233900310.008	LLE/MISCELLANEOUS	LLE MISC	555.00	/	/	
02/15/2022	4871	INDIANA ASSOCIATION OF CHIEFS OF POLICE FOUNDATION		233900310.008	LLE/MISCELLANEOUS	LLE	4200.00	/	/	
02/15/2022	4871	INDIANA ASSOCIATION OF CHIEFS OF POLICE FOUNDATION		233900310.008	LLE/MISCELLANEOUS	LLE MISC	2100.00	/	/	
02/15/2022	4871	INDIANA ASSOCIATION OF CHIEFS OF POLICE FOUNDATION		233900310.008	LLE/MISCELLANEOUS	LLE	2100.00	/	/	
02/15/2022	4872	KIESLER POLICE SUPPLY INC		233900310.008	LLE/MISCELLANEOUS	LLE MISC/AMMO	5853.90	/	/	
02/15/2022	4873	TREASURER OF STATE		233900310.008	LLE/MISCELLANEOUS	LLE MISC	40.00	/	/	
02/15/2022	4874	COMCAST CABLE		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELEPHONE&CABLE SERV/ACCT 939763656	2916.16	/	/	
02/15/2022	4874	COMCAST CABLE		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELEPHONE/CABLE/340 CHURCHMAN AVE	445.56	/	/	
02/11/2022	4877	PAYROLL		101002111.000	CLERK-TREAS. SALARY	PAYROLL-GROSS PAY FOR E# 9420	1401.74	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101001111.000	MAYOR'S SALARY	PAYROLL-GROSS PAY FOR E# 9290	1376.23	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101001113.000	MAYOR/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9096	1899.12	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101001115.000	MAYOR/ED. & LONG. BEN.	PAYROLL-GROSS PAY FOR E# 9096	197.08	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101002113.000	CLERK-TREAS./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9392	1899.13	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101002131.000	CLERK-TREAS./FICA	CT FICA	206.40	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9292	180.07	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9360	180.07	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9357	180.07	E4877	02/11/2022	

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02/11/2022	4877	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9444	180.07	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9359	180.07	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9421	180.07	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9422	180.07	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9296	109.24	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9292	109.24	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101008131.000	BOPW/FICA	BOPW FICA	129.65	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101008133.000	BOPW/MEDICARE	BOPW MEDICARE	30.32	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9346	301.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9257	45.15	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9338	421.40	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101500115.000	PARKS/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 5000	289.96	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200111.000	POLICE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 1074	4013.65	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9425	2809.81	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9428	2619.66	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9403	2867.50	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9429	2809.81	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9328	1117.09	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9383	2917.50	E4877	02/11/2022	

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	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9391	269.34	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9370	2917.50	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9361	2917.50	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9371	2809.80	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9353	3109.81	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9347	328.32	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9397	34.56	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8125	3321.34	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9407	12.06	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9269	2809.81	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9189	3302.12	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9255	3109.81	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9270	2859.81	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9188	3129.04	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9418	80.40	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1061	2859.81	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9305	2994.42	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9287	3109.80	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	2015.40	E4877	02/11/2022	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						1078				
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8165	3194.42	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9235	552.96	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1072	2859.81	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9230	982.52	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1060	2859.81	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8175	2886.73	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8180	3629.04	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8095	3821.35	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8063	3571.34	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8057	3821.35	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8105	3463.66	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8143	2028.05	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8135	3629.03	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8013	2013.72	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8083	2857.27	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8001	3436.73	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8040	3579.04	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8125	212.54	E4877	02/11/2022	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8143	257.25	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8105	238.34	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1054	168.38	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8175	229.07	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8180	238.06	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9270	142.15	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8135	255.36	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9287	128.08	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8063	245.79	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8040	291.42	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8083	216.15	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1078	35.19	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8013	183.16	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8001	251.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9425	71.77	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9403	78.81	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9383	28.15	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9371	92.89	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	7.04	E4877	02/11/2022	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					N.	9429				
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9428	43.96	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9353	99.92	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9305	128.08	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9370	54.42	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9328	21.37	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9361	61.46	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1072	160.54	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9269	142.15	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9189	112.61	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9254	194.69	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9255	156.23	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1074	239.62	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8165	239.31	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9188	170.31	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1061	159.65	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1093	129.52	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8095	250.12	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1060	207.92	E4877	02/11/2022	

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								CHECK #	DATE	
02/11/2022	4877	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8057	254.77	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8083	18.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9305	500.40	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9188	30.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9429	96.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9425	80.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9428	80.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9370	76.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9383	68.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9371	72.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8165	76.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9287	92.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9270	68.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8063	21.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8040	150.07	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9403	267.72	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8180	676.08	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9361	68.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	9.00	E4877	02/11/2022	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						8001				
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9255	958.13	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9254	16.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9269	8.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9189	18.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9353	93.68	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8125	18.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8175	27.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1061	18.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1072	56.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1060	476.41	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1093	11.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8105	1002.24	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1054	210.44	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 30	2153.18	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9209	2153.19	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9416	2153.18	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1035	2429.49	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9408	2153.18	E4877	02/11/2022	

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02/11/2022	4877	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9379	2188.01	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9438	2153.18	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9209	112.61	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9408	78.81	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 30	225.23	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9379	28.15	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9416	7.03	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9438	7.04	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1035	246.35	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		201900131.000	MVH/FICA	MVH FICA	1001.46	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		201900133.000	MVH/MEDICARE	MVH MEDICARE	234.20	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101011111.000	SENIOR CENTER DIRECTOR SALARY	PAYROLL-GROSS PAY FOR E# 9256	1899.12	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101011113.000	SENIOR CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9308	1426.15	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9256	98.54	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9308	42.23	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101008310.001	BOPW/PROF.SERV.	PROF SERV/ACCUPAY CHARGE	278.65	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101500111.000	PARKS DIRECTOR'S SALARY	PAYROLL-GROSS PAY FOR E# 5000	2774.62	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101004113.000	CITY COURT/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9246	1956.74	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9246	98.54	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E#	96.15	E4877	02/11/2022	

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						9295				
02/11/2022	4877	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	18588.60	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	2921.16	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101004114.000	CITY COURT - PART-TIME	PAYROLL-GROSS PAY FOR E# 9355	351.12	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101001131.000	MAYOR/FICA	MAYOR FICA	286.07	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101001133.000	MAYOR/MEDICARE	MAYOR MEDICARE	66.91	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101002133.000	CLERK-TREAS./MEDICARE	CT MEDICARE	48.27	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101003131.000	CITY COUNCIL/FICA	CITY COUNCIL FICA	66.96	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101003133.000	CITY COUNCIL/MEDICARE	CITY COUNCIL MEDICARE	15.66	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101004131.000	CITY COURT/FICA	CITY COURT FICA	259.31	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101004133.000	CITY COURT/MEDICARE	CITY COURT MEDICARE	60.63	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101011131.000	SENIOR CTR./FICA	SEN CTR FICA	202.54	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101011133.000	SENIOR CTR./MEDICARE	SEN CTR MEDICARE	47.38	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9380	300.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9446	120.60	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9381	658.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101015131.000	COMM.CTR./FICA	COMM CTR FICA	395.01	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101015133.000	COMM.CTR./MEDICARE	COMM CTR MEDICARE	92.37	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200131.000	POLICE/FICA	POLICE FICA	613.72	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101200133.000	POLICE/MEDICARE	POLICE MEDICARE	1746.48	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101500131.000	PARKS/FICA	PARKS FICA	230.56	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101500133.000	PARKS/MEDICARE	PARKS MEDICARE	53.92	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101004111.000	CITY COURT - JUDGE SALARY	PAYROLL-GROSS PAY FOR E# 9295	1829.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101015111.000	COMM.CTR./ COORD. SALARY	PAYROLL-GROSS PAY FOR E# 9345	1899.13	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9301	195.20	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		282900113.000	POLICE/COMM.SCHOOL	PAYROLL-GROSS PAY FOR E#	188.78	E4877	02/11/2022	

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					POLICING SALARY	9415				
02/11/2022	4877	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9393	234.92	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1093	2809.81	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5015	292.80	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9191	585.60	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5010	195.20	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9254	3052.12	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1054	2809.81	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101002115.000	CLERK-TREAS/EMP. LONGEVITY	PAYROLL-GROSS PAY FOR E# 9392	28.15	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101015115.000	COMMUNITY CTR/LONGEVITY	PAYROLL-GROSS PAY FOR E# 9345	35.19	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9453	301.50	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9451	341.70	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9433	182.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9390	700.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9456	137.35	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9464	328.30	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9452	582.90	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9463	361.80	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9414	140.70	E4877	02/11/2022	

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02/11/2022	4877	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9465	231.15	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9466	50.25	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW PERF	6327.72	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101220111.000	EMS- DEPARTMENT HEAD SALARY	PAYROLL-GROSS PAY FOR E# 9032	3317.31	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9448	4456.19	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9454	2304.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9150	544.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9436	2691.84	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9461	198.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9467	288.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9316	2859.34	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9447	2691.84	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9458	414.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9460	576.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9455	288.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9404	576.00	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9448	30.21	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9032	19.23	E4877	02/11/2022	
02/11/2022	4877	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9316	84.58	E4877	02/11/2022	

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02/11/2022	4877	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9316	240.32	E4877	02/11/2022		
02/11/2022	4877	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9448	897.28	E4877	02/11/2022		
02/11/2022	4877	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9447	224.32	E4877	02/11/2022		
02/11/2022	4877	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9436	224.32	E4877	02/11/2022		
02/11/2022	4877	PAYROLL		101220131.000	EMS - FICA	EMS FICA	1316.69	E4877	02/11/2022		
02/11/2022	4877	PAYROLL		101220133.000	EMS- MEDICARE	EMS MEDICARE	307.94	E4877	02/11/2022		
02/11/2022	4879	ACCUPAY		806900111.000	PAYROLL/HARD CHECKS	PAYROLL HARD CHECKS	6977.00	E4879	02/11/2022		
02/11/2022	4880	INPRS		806900129.000	PAYROLL/POLICE.PERF/EMP. POR.	POLICE PERF EMPLOYEE PORTION	2921.16	E4880	02/11/2022		
02/11/2022	4880	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	PAYROLL POLICE PERF CITY PORTION	18588.60	E4880	02/11/2022		
02/11/2022	4880	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	POLICE PERF CITY PORTION	2921.16	E4880	02/11/2022		
02/11/2022	4881	LORD ABBOTT		806900120.000	PAYROLL/ LORD.ABBOTT	LORD ABBOTT	260.00	E4881	02/11/2022		
02/11/2022	4882	ACCUPAY		806900110.000	PAYROLL /ACH.SALARIES	ACH SALARIES	210228.31	E4882	02/11/2022		
02/11/2022	4883	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	PERF DEDUCTION	146.73	E4883	02/11/2022		
02/11/2022	4883	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	PERF DEDUCTION	96.36	E4883	02/11/2022		
02/11/2022	4883	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CIVILIAN PERF CITY PORTION	6327.72	E4883	02/11/2022		
02/11/2022	4883	INPRS		806900132.200	PAYROLL/PERF/SEW.ENT.PO R.	PERF SEWER CITY PORTION	2369.10	E4883	02/11/2022		
02/11/2022	4883	INPRS		806900132.201	PAYROLL/PERF/SEW.EMP.	PERF SEWER EMPLOYEE PORTION	606.29	E4883	02/11/2022		
02/11/2022	4883	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	CIVILIAN PAYROLL EMPLOYEE PORTION	1723.24	E4883	02/11/2022		
*** GRAND TOTAL ***							1155317.20				