

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.

March 21, 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 18 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 906,125.56.

Dated this 21st day of March 2022.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 3/21/2022 CORPORATE CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/22/2022	4897	BEAM INSURANCE ADMINISTRATORS LLC		806900135.202	PAYROLL/DENT/SEW.ENT.PO	SEWER PORTION OF DENTAL R.	78.60	57668	02/23/2022	
01/31/2022	5044	CITY OF BEECH GROVE		101999590.001	GENERAL/REFUNDS, MISC. DISBURSEMENTS	DIT bank rec adjustment correction from December 2021	124.00	M5044	01/31/2022	
03/04/2022	5045	WEX BANK		101200220.021	POLICE/FUEL	POLICE	11355.84	57784	03/04/2022	
03/04/2022	5045	WEX BANK		101015222.010	COMM.CTR GASOLINE	COMM CTR FUEL	66.18	57784	03/04/2022	
03/04/2022	5045	WEX BANK		101220222.000	EMS - GARAGE AND MOTOR	EMS FUEL	2006.50	57784	03/04/2022	
03/04/2022	5046	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER/1698800000/1729850000/6711150000/1810960000	377.66	57785	03/04/2022	
03/04/2022	5046	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS/4700600000/6117610000/6637660000/6795900000/3018110000	957.01	57785	03/04/2022	
03/04/2022	5047	DOG WATCH OF CENTRAL INDIANA		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	2600.00	57786	03/04/2022	
03/07/2022	5048	IEMS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	5162.40		/ /	
03/07/2022	5049	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	110.49		/ /	
03/07/2022	5050	ADVANCE AUTO PARTS		101220362.000	EMS - EQUIPMENT	EMS EQUIPMENT	12.28		/ /	
03/07/2022	5051	BEST ONE OF INDY		101220361.000	EMS - REPAIRS/MAINTENANCE	EMS REPAIRS MAINT	99.00		/ /	
03/07/2022	5051	BEST ONE OF INDY		101220361.000	EMS - REPAIRS/MAINTENANCE	EMS REPAIRS & MAINT	136.01		/ /	
03/07/2022	5052	FRANCISCAN HEALTH IN EMS ED		101220310.021	EMS - CONTRACTUAL	EMS CONTRACTUAL	31284.98		/ /	
03/07/2022	5053	BG EMS DEPT HOUSE FUND		101220310.021	EMS - CONTRACTUAL	BG EMS DEPT HOUSE FUND	75.00		/ /	
03/07/2022	5054	WORKING WELL, ST. FRANCIS		201900310.012	MVH/DRIVER'S LIC. (CDL)	MVH PHYSICALS	90.00		/ /	
03/07/2022	5054	WORKING WELL, ST. FRANCIS		201900310.012	MVH/DRIVER'S LIC. (CDL)	MVH DRIVERS LICENSE/PHYSICAL	225.00		/ /	
03/07/2022	5055	PETERS FRANKLIN LTD		101002310.001	CLERK-TREAS./PROF.SERV.	CLERK TREAS PROF SERV	56.06		/ /	
03/07/2022	5056	LEWIS & KAPPES		101003310.000	CITY COUNCIL/ATTORNEY FEES	CITY COUNCIL ATTORNEY FEES	260.00		/ /	
03/07/2022	5058	ANTHEM BCBS		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUNDS	356.00		/ /	
03/07/2022	5059	DALE SIGLER		101999345.040	AMBULANCE/BILLING &	AMBULANCE REFUND	2165.58		/ /	

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
					REFUND FEES					
03/07/2022	5060	MANAGED HEALTH SERVICES		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	464.72		/ /	
03/04/2022	5061	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER/161311/939150/579507/02 0980/4041040/212542/803323	352.55	57787	03/07/2022	
03/04/2022	5061	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS/42901/587945	277.72	57787	03/07/2022	
03/04/2022	5062	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOW TELE/CABLE/1300 CHURCHMAN AVE	278.22	57788	03/07/2022	
03/04/2022	5064	REGIONS BANK		101200210.000	POLICE/OFFICE.MISC.	POLICE	21.39	57790	03/07/2022	
03/04/2022	5064	REGIONS BANK		101200232.000	POLICE/BLDG.MAT.	POLICE LAPTOP BATTERIES	313.41	57790	03/07/2022	
03/04/2022	5064	REGIONS BANK		101015210.000	COMM.CTR./OFFICE.MISC.	WIX	228.85	57790	03/07/2022	
03/04/2022	5064	REGIONS BANK		101015210.000	COMM.CTR./OFFICE.MISC.	COMM CTR	185.48	57790	03/07/2022	
03/04/2022	5064	REGIONS BANK		101015291.000	COMM.CTR./PROG.SUPPLIES	comm ctr	9.95	57790	03/07/2022	
03/04/2022	5064	REGIONS BANK		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR	181.90	57790	03/07/2022	
03/04/2022	5064	REGIONS BANK		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR	157.98	57790	03/07/2022	
03/04/2022	5064	REGIONS BANK		101015220.310	COMM.CTR./JANITORIAL SUPPLIES	COMM CTR	134.94	57790	03/07/2022	
03/04/2022	5064	REGIONS BANK		101015220.310	COMM.CTR./JANITORIAL SUPPLIES	COMM CTR	238.16	57790	03/07/2022	
03/04/2022	5064	REGIONS BANK		101015220.310	COMM.CTR./JANITORIAL SUPPLIES	COMM CTR	7.95	57790	03/07/2022	
03/04/2022	5064	REGIONS BANK		101015220.310	COMM.CTR./JANITORIAL SUPPLIES	comm ctr	127.51	57790	03/07/2022	
03/04/2022	5064	REGIONS BANK		279900222.000	SENIOR CTR.DONATION/MISC.EXPENSES	SEN CTR DONATIONS	39.99	57790	03/07/2022	
03/04/2022	5064	REGIONS BANK		279900222.000	SENIOR CTR.DONATION/MISC.EXPENSES	SENIOR CTR DONATIONS	315.74	57790	03/07/2022	
03/04/2022	5064	REGIONS BANK		279900222.000	SENIOR CTR.DONATION/MISC.EXPENSES	SEN CTR	89.00	57790	03/07/2022	
03/04/2022	5064	REGIONS BANK		101008440.000	BOW/TECH/COMPUTERS/SERVERS FOR CITY HALL	METROFAX	79.50	57790	03/07/2022	
03/04/2022	5064	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	COMM CTR	88.05	57790	03/07/2022	

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03/04/2022	5064	REGIONS BANK		201900400.005	MVH/GREENWAY	MVH GREENWAY	555.00	57790	03/07/2022	
03/04/2022	5064	REGIONS BANK		201900400.005	MVH/GREENWAY	mvh greenway	3075.00	57790	03/07/2022	
02/22/2022	5070	AXA EQUITABLE		806900140.000	PAYROLL/ EQUIVEST/EMPLOYEE INS.	EQUIVEST EMPLOYEE INS	1200.00	57793	03/07/2022	
03/07/2022	5071	IBJ CORP		101002332.000	CLERK-TREAS./LEGAL PUB.	clerk treas legal pub.	173.11		/ /	
02/02/2022	5075	GLOBAL PAYMENTS		277900310.200	PARKS/NR.OP/RENTALS	GLOBAL PAYMENTS FEE	449.32	E5075	02/02/2022	
03/09/2022	5076	BESTCO/HARTFORD		813900135.000	PAYROLL/RET.MED.INS/CITY. POR.	PAYROLL RETIREE MEDICAL INS CITY PORTION	3015.32		/ /	
03/09/2022	5076	BESTCO/HARTFORD		813900135.002	PAYROLL/RET.MED.INS/CASH CHECKS	PAYROLL RETIREE MEDICAL INS/RETIREE PORTION	2955.84		/ /	
03/04/2022	5077	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 806 MAIN/802 MAIN/5501 CHURCHMAN	8422.37	57799	03/14/2022	
03/11/2022	5078	PAYROLL		101002111.000	CLERK-TREAS. SALARY	PAYROLL-GROSS PAY FOR E# 9420	1401.74	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101001111.000	MAYOR'S SALARY	PAYROLL-GROSS PAY FOR E# 9290	1376.23	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101001113.000	MAYOR/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9096	1899.12	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101001115.000	MAYOR/ED. & LONG. BEN.	PAYROLL-GROSS PAY FOR E# 9096	197.08	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101002113.000	CLERK-TREAS./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9392	1899.13	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101002131.000	CLERK-TREAS./FICA	CT FICA	206.40	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9357	180.07	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9444	180.07	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9422	180.07	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9359	180.07	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9360	180.07	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9421	180.07	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E#	180.07	E5078	03/11/2022	

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**Accounts Payable Register**

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						9292				
03/11/2022	5078	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9296	109.24	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9292	109.24	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101008131.000	BOPW/FICA	BOPW FICA	147.54	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101008133.000	BOPW/MEDICARE	BOPW MEDICARE	34.52	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9470	428.80	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9338	45.15	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9346	45.15	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101500115.000	PARKS/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 5000	289.96	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200111.000	POLICE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 1074	4013.65	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8057	3821.35	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9270	2859.81	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9230	982.52	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9287	3109.80	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9328	1471.41	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9468	2619.65	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8083	2857.27	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9189	3302.12	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9305	2994.42	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	665.28	E5078	03/11/2022	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						9235				
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9269	2809.81	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8013	2013.72	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9428	2619.66	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9407	20.10	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9361	2917.50	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9425	2739.57	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8165	3194.42	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8095	3821.35	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9188	3129.04	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8135	3629.03	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9429	3652.82	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9418	128.64	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9370	2917.50	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9353	3109.81	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9403	2867.50	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9383	2917.50	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9397	354.24	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9371	2809.80	E5078	03/11/2022	

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03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9255	3109.81	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9347	432.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1060	2859.81	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8143	2028.05	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1072	2859.81	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8001	3436.73	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8125	3321.34	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8105	3463.66	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8063	3571.34	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8175	2886.73	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1078	2015.40	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8180	3629.04	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1061	2859.81	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8040	3579.04	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8083	216.15	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8057	254.77	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8175	229.07	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8125	212.54	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E#	257.25	E5078	03/11/2022	

Accounts Payable Register

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					N.	8143				
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	142.15	E5078	03/11/2022	
					N.	9269				
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	245.79	E5078	03/11/2022	
					N.	8063				
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	92.89	E5078	03/11/2022	
					N.	9371				
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	112.61	E5078	03/11/2022	
					N.	9189				
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	142.15	E5078	03/11/2022	
					N.	9270				
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	156.23	E5078	03/11/2022	
					N.	9255				
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	78.81	E5078	03/11/2022	
					N.	9403				
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	69.97	E5078	03/11/2022	
					N.	9425				
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	9.15	E5078	03/11/2022	
					N.	9429				
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	43.96	E5078	03/11/2022	
					N.	9428				
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	28.15	E5078	03/11/2022	
					N.	9383				
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	61.46	E5078	03/11/2022	
					N.	9361				
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	251.00	E5078	03/11/2022	
					N.	8001				
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	238.06	E5078	03/11/2022	
					N.	8180				
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	207.92	E5078	03/11/2022	
					N.	1060				
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	194.69	E5078	03/11/2022	
					N.	9254				
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	239.31	E5078	03/11/2022	
					N.	8165				
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	168.38	E5078	03/11/2022	
					N.	1054				

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03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8013	183.16	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8135	255.36	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8040	291.42	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9188	170.31	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1061	159.65	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8105	238.34	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9305	128.08	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9328	28.15	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9353	99.92	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9370	54.42	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1074	239.62	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1093	129.52	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1072	160.54	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1078	35.19	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8095	250.12	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9287	128.08	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9188	27.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9269	22.75	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	57.00	E5078	03/11/2022	

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						9425				
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9270	96.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9429	78.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9468	8.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9403	76.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9305	26.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9383	100.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8040	85.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9428	969.98	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8175	16.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9371	52.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8165	92.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9189	536.24	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8063	30.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8083	446.73	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1093	14.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9361	74.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1054	215.44	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8001	10.00	E5078	03/11/2022	

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03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8180	458.81	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9254	23.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8105	933.33	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8125	219.78	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1061	8.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1060	646.22	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9287	104.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1072	98.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9255	290.88	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 30	2153.18	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9209	2153.19	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9379	2188.01	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9416	2153.18	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1035	2429.49	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9408	2153.18	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9438	2153.18	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9438	7.03	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9379	28.15	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E#	112.61	E5078	03/11/2022	

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						9209			
03/11/2022	5078	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 30	225.23	E5078 03/11/2022	
03/11/2022	5078	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1035	246.35	E5078 03/11/2022	
03/11/2022	5078	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9416	7.04	E5078 03/11/2022	
03/11/2022	5078	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9408	78.81	E5078 03/11/2022	
03/11/2022	5078	PAYROLL		201900131.000	MVH/FICA	MVH FICA	1034.68	E5078 03/11/2022	
03/11/2022	5078	PAYROLL		201900133.000	MVH/MEDICARE	MVH MEDICARE	241.98	E5078 03/11/2022	
03/11/2022	5078	PAYROLL		101011111.000	SENIOR CENTER DIRECTOR SALARY	PAYROLL-GROSS PAY FOR E# 9256	1899.12	E5078 03/11/2022	
03/11/2022	5078	PAYROLL		101011113.000	SENIOR CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9308	1426.15	E5078 03/11/2022	
03/11/2022	5078	PAYROLL		101011115.000	SENIOR CTR./ED.&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9308	42.23	E5078 03/11/2022	
03/11/2022	5078	PAYROLL		101011115.000	SENIOR CTR./ED.&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9256	98.54	E5078 03/11/2022	
03/11/2022	5078	PAYROLL		101008310.001	BOPW/PROF.SERV.	PROF SERV/ACCUPAY CHARGE	276.55	E5078 03/11/2022	
03/11/2022	5078	PAYROLL		101500111.000	PARKS DIRECTOR'S SALARY	PAYROLL-GROSS PAY FOR E# 5000	2774.62	E5078 03/11/2022	
03/11/2022	5078	PAYROLL		101004113.000	CITY COURT/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9246	1956.74	E5078 03/11/2022	
03/11/2022	5078	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9295	96.15	E5078 03/11/2022	
03/11/2022	5078	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9246	98.54	E5078 03/11/2022	
03/11/2022	5078	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	2832.64	E5078 03/11/2022	
03/11/2022	5078	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	18072.25	E5078 03/11/2022	
03/11/2022	5078	PAYROLL		101004114.000	CITY COURT - PART-TIME	PAYROLL-GROSS PAY FOR E# 9355	443.08	E5078 03/11/2022	
03/11/2022	5078	PAYROLL		101001131.000	MAYOR/FICA	MAYOR FICA	286.07	E5078 03/11/2022	
03/11/2022	5078	PAYROLL		101001133.000	MAYOR/MEDICARE	MAYOR MEDICARE	66.91	E5078 03/11/2022	
03/11/2022	5078	PAYROLL		101002133.000	CLERK-TREAS./MEDICARE	CT MEDICARE	48.27	E5078 03/11/2022	

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03/11/2022	5078	PAYROLL		101003131.000	CITY COUNCIL/FICA	CITY COUNCIL FICA	66.96	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101003133.000	CITY COUNCIL/MEDICARE	CITY COUNCIL MEDICARE	15.72	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101004131.000	CITY COURT/FICA	CITY COURT FICA	265.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101004133.000	CITY COURT/MEDICARE	CITY COURT MEDICARE	61.98	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101011131.000	SENIOR CTR./FICA	SEN CTR FICA	202.53	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101011133.000	SENIOR CTR./MEDICARE	SEN CTR MEDICARE	47.37	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9380	375.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9381	812.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9390	812.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101015131.000	COMM.CTR./FICA	COMM CTR FICA	548.51	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101015133.000	COMM.CTR./MEDICARE	COMM CTR MEDICARE	128.31	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200131.000	POLICE/FICA	POLICE FICA	541.04	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101200133.000	POLICE/MEDICARE	POLICE MEDICARE	1789.49	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101500131.000	PARKS/FICA	PARKS FICA	188.58	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101500133.000	PARKS/MEDICARE	PARKS MEDICARE	44.11	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101004111.000	CITY COURT - JUDGE SALARY	PAYROLL-GROSS PAY FOR E# 9295	1829.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101015111.000	COMM.CTR./ COORD. SALARY	PAYROLL-GROSS PAY FOR E# 9345	1899.12	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1054	2809.81	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5015	329.40	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9393	302.04	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9301	219.60	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1093	2809.81	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9415	251.70	E5078	03/11/2022	

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03/11/2022	5078	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9191	658.80	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5010	219.60	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9254	3052.12	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101002115.000	CLERK-TREAS/EMP. LONGEVITY	PAYROLL-GROSS PAY FOR E# 9392	28.15	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101004113.100	CITY COURT/BAILIFF	PAYROLL-GROSS PAY FOR E# 1060	345.12	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101015115.000	COMMUNITY CTR/LONGEVITY	PAYROLL-GROSS PAY FOR E# 9345	35.20	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9456	110.55	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9451	525.95	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9469	656.60	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9471	566.15	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9414	257.95	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9463	482.40	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9465	281.40	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9453	331.65	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9452	120.60	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9433	518.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9466	244.55	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9464	388.60	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW PERF	6182.57	E5078	03/11/2022	

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03/11/2022	5078	PAYROLL		101220111.000	EMS- DEPARTMENT HEAD SALARY	PAYROLL-GROSS PAY FOR E# 9032	3317.31	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9454	2136.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9448	3676.36	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9150	768.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9436	2845.92	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9316	2800.99	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9462	864.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9447	2467.52	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9457	909.00	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9032	19.23	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9316	82.85	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9448	24.92	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9447	112.16	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9316	240.32	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9448	504.72	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9436	348.48	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101220131.000	EMS - FICA	EMS FICA	1280.38	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		101220133.000	EMS- MEDICARE	EMS MEDICARE	299.42	E5078	03/11/2022	
03/07/2022	5081	ULINE		211900361.000	PARKS NON REVERTING	ALUMINUM BLEACHERS CONCRETE MOUNTING	1548.64		11	

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03/11/2022	5083	ACCUPAY		806900111.000	PAYROLL/HARD CHECKS	PAYROLL HARD CHECKS	7467.00	E5083	03/11/2022	
03/11/2022	5084	INPRS		806900129.000	PAYROLL/POLICE.PERF/EMP. POR.	PAYROLL POLICE PERF EMPLOYEE PORTION	2832.64	E5084	03/11/2022	
03/11/2022	5084	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	POLICE PERF CITY PORTION	2832.64	E5084	03/11/2022	
03/11/2022	5084	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	PAYROLL POLICE PERF CITY PORTION	18072.25	E5084	03/11/2022	
03/11/2022	5085	LORD ABBOTT		806900120.000	PAYROLL/ LORD.ABBOTT	LORD ABBOTT	260.00	E5085	03/11/2022	
03/11/2022	5086	ACCUPAY		806900110.000	PAYROLL /ACH.SALARIES	ACH SALARIES	214225.77	E5086	03/11/2022	
03/11/2022	5087	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	OTHER DEDUCTIONS	146.73	E5087	03/11/2022	
03/11/2022	5087	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	PERF OTHER DEDUCTIONS	96.36	E5087	03/11/2022	
03/11/2022	5087	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CIVILIAN PERF CITY PORTION	6182.57	E5087	03/11/2022	
03/11/2022	5087	INPRS		806900132.200	PAYROLL/PERF/SEW.ENT.PO R.	PERF SEWER CITY PORTION	2298.77	E5087	03/11/2022	
03/11/2022	5087	INPRS		806900132.201	PAYROLL/PERF/SEW.EMP.	PERF SEWER EMPLOYEE PORTION	587.45	E5087	03/11/2022	
03/11/2022	5087	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	CIVILIAN PERF CITY EMPLOYEE PORTION	1684.36	E5087	03/11/2022	
03/07/2022	5100	CITY OF INDIANAPOLIS		101210310.001	FIRE/PROF.SERV.	FIRE	270550.83		//	
03/09/2022	5101	AFLAC ACCOUNT BILLING		806900136.000	PAYROLL/ AFLAC/ EMPLOYEE INS.	AFLAC/EMPLOYEE INS	2447.70		//	
03/07/2022	5102	MILESTONE CONTRACTORS LP		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	269.70		//	
03/07/2022	5102	MILESTONE CONTRACTORS LP		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	531.50		//	
03/07/2022	5103	KRIDAN HARTMAN		101500220.310	PARKS/JANITORIAL SUPPLIES	PARKS JANITORIAL SUPPLIES	21.96		//	
03/07/2022	5104	GFC LEASING WI		101200440.006	POLICE/COPIER-LEASE	POLICE COPIER LEASE	20.89		//	
03/07/2022	5105	JACKSON LEWIS		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	6996.00		//	
03/07/2022	5106	BAGSPOT PET WASTE SOLUTIONS		201900400.005	MVH/GREENWAY	MVH GREENWAY	1679.35		//	
03/07/2022	5107	AUTO ZONE STORE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	40.42		//	
03/07/2022	5108	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	57.96		//	
03/07/2022	5108	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	57.96		//	

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03/07/2022	5108	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	57.96	//		
03/07/2022	5109	CIRIELLO PLUMBING		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	2515.41	//		
03/07/2022	5110	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	POLICE	60.78	//		
03/07/2022	5110	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	POLICE	53.08	//		
03/07/2022	5110	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	POLICE	9.03	//		
03/07/2022	5110	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	police	62.48	//		
03/07/2022	5110	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	police	5.99	//		
03/07/2022	5110	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	POLICE	28.09	//		
03/07/2022	5110	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	POLICE	24.99	//		
03/07/2022	5111	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	police	25.00	//		
03/07/2022	5112	CALIBRE PRESS		233900310.008	LLE/MISCELLANEOUS	LLE MISC	358.00	//		
03/07/2022	5116	TAFT STETTINIUS & HOLLISTER LLP		101200310.001	POLICE/PROF.SERV.	POLICE PROF SERV	117.00	//		
03/07/2022	5116	TAFT STETTINIUS & HOLLISTER LLP		101220310.001	EMS- PROFESSIONAL SERVICES	EMS PROF SERV	117.00	//		
03/07/2022	5117	RELIABLE WATER SERVICES		101220441.015	EMS - WATER HEATER	EMS WATER HEATER	27.20	//		
03/04/2022	5118	COMCAST CABLE		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW/TELE&CABLE SERV.	377.85	57800	03/14/2022	
03/04/2022	5118	COMCAST CABLE		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELE&CABLE	5010.26	57800	03/14/2022	
03/04/2022	5119	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELE&CABLE SERV.	303.35	57801	03/14/2022	
03/04/2022	5119	COMCAST		101200320.002	POLICE/AIR CARDS	POLICE AIR CARDS	30.36	57801	03/14/2022	
03/04/2022	5120	VERIZON WIRELESS		101200320.002	POLICE/AIR CARDS	POLICE AIR CARDS	1381.42	57802	03/14/2022	
03/04/2022	5123	LNG INDY LLC		101018352.000	CITY HALL/GAS	GAS	87.45	57803	03/14/2022	
03/04/2022	5123	LNG INDY LLC		101018352.000	CITY HALL/GAS	GAS	143.13	57803	03/14/2022	
03/04/2022	5123	LNG INDY LLC		101018352.000	CITY HALL/GAS	GAS	244.66	57803	03/14/2022	
03/07/2022	5124	INDIANAPOLIS STAR		101002332.000	CLERK-TREAS./LEGAL PUB.	CT LEGAL PUB	190.75	//		
03/07/2022	5127	JAY'S HOME REMODELING LLC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	595.00	//		
03/07/2022	5128	GREATER BEECH GROVE CHAMBER OF COMMERCE		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	200.00	//		
03/04/2022	5130	BREHOB CORPORATION		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	1095.15	57805	03/15/2022	

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03/04/2022	5130	BREHOB CORPORATION		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	229.50	57805	03/15/2022	
03/07/2022	5131	AMANDA PALMA		277900310.100	PARKS/NR.OP/YOUTH	BC	56.65		//	
03/07/2022	5132	ANNE GARDNER		277900310.100	PARKS/NR.OP/YOUTH	BC	427.45		//	
03/07/2022	5133	AUDREY PEARSON		277900310.100	PARKS/NR.OP/YOUTH	BC	448.05		//	
03/07/2022	5134	CAMERON CARDENAS		277900310.100	PARKS/NR.OP/YOUTH	BC	61.80		//	
03/07/2022	5135	CARLY WILLIAMS		277900310.100	PARKS/NR.OP/YOUTH	BC	164.80		//	
03/07/2022	5136	CHELSEA B NULLINGER		277900310.100	PARKS/NR.OP/YOUTH	BC	556.20		//	
03/07/2022	5137	DIANA S. STEWART		277900310.100	PARKS/NR.OP/YOUTH	BC	496.80		//	
03/07/2022	5138	ELIZABETH MORAN		277900310.100	PARKS/NR.OP/YOUTH	BC	750.60		//	
03/07/2022	5139	ETHAN MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BC	478.95		//	
03/07/2022	5140	JACQUELINE JACOBSEN-LEWIS		277900310.100	PARKS/NR.OP/YOUTH	BC	278.10		//	
03/07/2022	5141	MARISA RADER		277900310.100	PARKS/NR.OP/YOUTH	BC	247.20		//	
03/07/2022	5142	SARA LYNN WRIGHT		277900310.100	PARKS/NR.OP/YOUTH	BC	154.50		//	
03/07/2022	5143	SHANELL MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BC	309.00		//	
03/07/2022	5144	RAENI MEYER-TUGGLE		277900310.100	PARKS/NR.OP/YOUTH	BC	82.40		//	
03/07/2022	5145	STEVIE DEAL		277900310.300	PARKS/NR.OP/FITNESS	FITNESS	8.00		//	
03/07/2022	5147	OTC BRANDS INC		277900310.100	PARKS/NR.OP/YOUTH	SUPPLIES FOR BC	154.49		//	
03/07/2022	5148	VICTORIA WALKER		277900310.200	PARKS/NR.OP/RENTALS	RENTAL DEP REFUND	200.00		//	
03/07/2022	5149	VICKIE BERRY		277900310.200	PARKS/NR.OP/RENTALS	RENTAL DEP REFUND	200.00		//	
03/07/2022	5150	JASMINE WASHINGTON		277900310.200	PARKS/NR.OP/RENTALS	RENTAL DEP REFUND	200.00		//	
03/07/2022	5151	DEBORAH CAPERTON		277900310.200	PARKS/NR.OP/RENTALS	RENTAL DEP REFUND	200.00		//	
03/07/2022	5152	MADDISON HOLMES		277900310.200	PARKS/NR.OP/RENTALS	RENTAL DEP REFUND	200.00		//	
03/07/2022	5153	JASMINE WASHINGTON		277900310.200	PARKS/NR.OP/RENTALS	RENTAL DEP REFUND	300.00		//	
03/07/2022	5154	DEBORAH CAPERTON		277900310.200	PARKS/NR.OP/RENTALS	RENTAL DEP REFUND	120.00		//	
03/07/2022	5155	SPACE MANAGEMENT INSTALLATIONS INC		101015361.000	COMM.CTR./REP.&MAINT.	COMM CTR REP & MAINT	1700.23		//	
03/07/2022	5156	LIONHEART CRITICAL POWER SPECIALISTS INC		101220361.000	EMS - REPAIRS/MAINTENANCE	EMS REPAIRS/MAINT	715.00		//	
03/07/2022	5157	FIRE SERVICE INC		101220361.000	EMS - REPAIRS/MAINTENANCE	EMS REPAIRS/MAINTENANCE	378.18		//	
03/07/2022	5158	PAPA CURL ICE CREAM		101011291.000	SENIOR.CTR./PROG.SUPPLIES	SENIOR CTR PROGRAM SUPPLIES	137.50		//	

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03/07/2022	5159	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	4400.00	/	/	
03/07/2022	5159	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	230.00	/	/	
03/07/2022	5159	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	795.00	/	/	
03/07/2022	5159	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	975.00	/	/	
03/07/2022	5159	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	1080.00	/	/	
03/07/2022	5160	UNITED CONSULTING		202900390.920	LRS/STREET ALLEY IMPROVEMENT	LRS ST ALLEY IMPROVEMENT	11100.00	/	/	
03/07/2022	5161	THREADED IMAGE		201900220.017	MVH/UNIFORMS	MVH UNIFORMS	8.95	/	/	
03/07/2022	5162	GRAINGER, INC.		201900220.017	MVH/UNIFORMS	MVH UNIFORMS	96.54	/	/	
03/07/2022	5163	CROSSROADS ENGINEERS, PC		201900400.100	MVH/THOMPSON ROAD PROJECT	MVH THOMPSON ROAD PROJECT	2640.04	/	/	
03/09/2022	5176	BEAM INSURANCE ADMINISTRATORS LLC		806900135.002	PAYROLL/DENT/CITY POR.	DENTAL CITY PORTION	963.44	/	/	
03/09/2022	5176	BEAM INSURANCE ADMINISTRATORS LLC		806900135.004	PAYROLL/VISION/EMPLOYEE	VISION/EMPLOYEE INSURANCE	378.77	/	/	
03/09/2022	5176	BEAM INSURANCE ADMINISTRATORS LLC		806900135.003	PAYROLL/DENT/CITY EMP.POR.	DENTAL CITY EMPLOYEE PORTION	1285.70	/	/	
03/09/2022	5176	BEAM INSURANCE ADMINISTRATORS LLC		806900135.202	PAYROLL/DENT/SEW.ENT.PO R.	DENTAL SEWER PORTION	78.60	/	/	
03/09/2022	5178	LEGALSHIELD		806900141.000	PAYROLL/ LEGAL SHIELD/EMPLOYEE INS.	LEGAL SHIELD	63.80	/	/	
*** GRAND TOTAL ***							906125.56			