

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 6, 2023

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

CORPORATE CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 22 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,382,294.18.

Dated this 6th day of March 2023.

SANDRA SEWARD

DENNIS B. BUCKLEY

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

Date: 03/03/2023 08:47:16 AM

APV Register Batch - 3/6/2023 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	
01/27/2023	8171	PAYROLL		2508900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9254	3392.45	E8171	01/27/2023	
01/27/2023	8171	PAYROLL		2508900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9301	244.00	E8171	01/27/2023	
01/27/2023	8171	PAYROLL		2508900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1093	3059.49	E8171	01/27/2023	
01/27/2023	8171	PAYROLL		2508900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9191	658.80	E8171	01/27/2023	
01/27/2023	8171	PAYROLL		2508900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1054	3031.23	E8171	01/27/2023	
01/27/2023	8171	PAYROLL		2508900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9415	272.00	E8171	01/27/2023	
01/27/2023	8171	PAYROLL		2508900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5010	219.60	E8171	01/27/2023	
01/27/2023	8171	PAYROLL		2508900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5015	384.30	E8171	01/27/2023	
01/27/2023	8171	PAYROLL		2506900310.000	PARKS/NR.OP/FAMILY	PAYROLL-GROSS PAY FOR E# 9381	1538.46	E8171	01/27/2023	
01/27/2023	8171	PAYROLL		2506900310.000	PARKS/NR.OP/FAMILY	PAYROLL-GROSS PAY FOR E# 9477	572.85	E8171	01/27/2023	
01/27/2023	8171	PAYROLL		2506900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9471	588.75	E8171	01/27/2023	
01/27/2023	8171	PAYROLL		2506900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9465	346.50	E8171	01/27/2023	
01/27/2023	8171	PAYROLL		2506900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9484	486.50	E8171	01/27/2023	
01/27/2023	8171	PAYROLL		2506900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9463	497.00	E8171	01/27/2023	
01/27/2023	8171	PAYROLL		2506900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9414	52.50	E8171	01/27/2023	
01/27/2023	8171	PAYROLL		2506900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9482	339.50	E8171	01/27/2023	
01/27/2023	8171	PAYROLL		2506900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9485	437.50	E8171	01/27/2023	
01/27/2023	8171	PAYROLL		2506900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E#	708.75	E8171	01/27/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						9433				
01/27/2023	8171	PAYROLL		2506900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9500	630.00	E8171	01/27/2023	
01/27/2023	8171	PAYROLL		2506900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9478	679.00	E8171	01/27/2023	
02/03/2023	8285	REGIONS BANK		1101018361.000	CITY HALL/REP & MAINT.	COMM CTR REP & MAINT	131.32	60529	02/14/2023	
02/22/2023	8400	LEGALSHIELD		8977900137.000	PAYROLL/ RET./OTHER DED.	LEGAL SHIELD/MICHAEL CURRAN	14.95	60630	02/23/2023	
02/22/2023	8400	LEGALSHIELD		8901900141.000	PAYROLL/ LEGAL SHIELD/EMPLOYEE INS.	LEGAL SHIELD EMPLOYEE INS	48.85	60630	02/23/2023	
02/22/2023	8401	AES INDIANA		1101018351.000	CITY HALL/ELECTRIC	3250 S EMERSON	216.86	60623	02/22/2023	
02/22/2023	8401	AES INDIANA		1101018351.000	CITY HALL/ELECTRIC	ELECTRIC/4035 1/2 EMERSON AVE	42.15	60623	02/22/2023	
02/22/2023	8401	AES INDIANA		1101018351.000	CITY HALL/ELECTRIC	ELECTRIC/47 S 4TH AVE	129.28	60623	02/22/2023	
02/22/2023	8401	AES INDIANA		1101018351.000	CITY HALL/ELECTRIC	2998 S EMERSON	169.03	60623	02/22/2023	
02/22/2023	8401	AES INDIANA		1101018351.000	CITY HALL/ELECTRIC	602 MAIN ST	350.53	60623	02/22/2023	
02/22/2023	8401	AES INDIANA		1101018351.000	CITY HALL/ELECTRIC	ELECTRIC/6057 CHURCHMAN BYPASS	66.05	60623	02/22/2023	
02/22/2023	8401	AES INDIANA		1101018351.000	CITY HALL/ELECTRIC	806 MAIN ST	644.58	60623	02/22/2023	
02/22/2023	8401	AES INDIANA		1101018351.000	CITY HALL/ELECTRIC	1725 YAZOO DR	45.15	60623	02/22/2023	
02/22/2023	8401	AES INDIANA		1101018351.000	CITY HALL/ELECTRIC	806 MAIN ST	189.65	60623	02/22/2023	
02/22/2023	8401	AES INDIANA		1101018351.000	CITY HALL/ELECTRIC	3050 S EMERSON	106.10	60623	02/22/2023	
02/22/2023	8401	AES INDIANA		1101018351.000	CITY HALL/ELECTRIC	ELECTRIC/48 N 8TH AVE	150.03	60623	02/22/2023	
02/22/2023	8401	AES INDIANA		1101018351.000	CITY HALL/ELECTRIC	ELECTRIC/734 S 9TH AVE	41.84	60623	02/22/2023	
02/22/2023	8401	AES INDIANA		1101018351.000	CITY HALL/ELECTRIC	1202 ALBANY ST	586.80	60623	02/22/2023	
02/22/2023	8401	AES INDIANA		1101018351.000	CITY HALL/ELECTRIC	ELECTRIC/1300 CHURCHMAN AVE	46.45	60623	02/22/2023	
02/22/2023	8401	AES INDIANA		1101018351.000	CITY HALL/ELECTRIC	ELECTRIC/1300 CHURCHMAN AVE	41.27	60623	02/22/2023	
02/22/2023	8401	AES INDIANA		1101018351.000	CITY HALL/ELECTRIC	3052 S EMERSON	55.25	60623	02/22/2023	
02/22/2023	8402	LOWES		1101220362.000	EMS - EQUIPMENT	EMS EQUIPMENT	12.66	60624	02/22/2023	
02/22/2023	8403	GAI CONSULTANTS		2201900400.200	MVH/CHURCHMAN-PERKINS ROUND-A-BOUT	MVH CHURCHMAN PERKINS ROUND A BOUT	4344.00	60625	02/22/2023	
02/22/2023	8404	CITIZENS ENERGY GROUP		1101018354.000	CITY HALL/WATER	WATER/200 GARSTANG ST	35.79	60626	02/22/2023	

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02/22/2023	8405	WITT PEST CONTROL LLC		1101018361.000	CITY HALL/REP & MAINT.	CITY HALL REP & MAINT	100.00	//		
02/22/2023	8406	GFC LEASING WI		1101002210.000	CLERK-TREAS./OFFICE.MISC.	CT OFFICE MISC/COPIER LEASE	228.54	//		
02/22/2023	8406	GFC LEASING WI		1101200440.006	POLICE/COPIER-LEASE	POLICE COPIER LEASE	228.54	//		
02/22/2023	8406	GFC LEASING WI		1101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS/COPIER LEASE	228.54	//		
02/22/2023	8407	EMERGENCY MEDICAL PRODUCTS		1101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	137.85	//		
02/22/2023	8407	EMERGENCY MEDICAL PRODUCTS		1101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	95.50	//		
02/22/2023	8407	EMERGENCY MEDICAL PRODUCTS		1101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	35.67	//		
02/22/2023	8407	EMERGENCY MEDICAL PRODUCTS		1101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	379.10	//		
02/22/2023	8407	EMERGENCY MEDICAL PRODUCTS		1101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	91.90	//		
02/22/2023	8408	CAPITOL CITY FORD		1101220362.000	EMS - EQUIPMENT	EMS EQUIPMENT	827.76	//		
02/22/2023	8409	CIRIELLO PLUMBING		1101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	351.65	//		
02/22/2023	8410	AMAZON CAPITAL SERVICES		1101220210.000	EMS - OFFICE SUPPLIES	EMS OFFICE SUPPLIES	65.28	//		
02/22/2023	8413	AXA EQUITABLE		8901900140.000	PAYROLL/ EQUIVEST/EMPLOYEE INS.	EQUIVEST/ EMPLOYEE INS	1200.00	60631	02/23/2023	
02/22/2023	8414	BEAM INSURANCE ADMINISTRATORS LLC		8901900135.002	PAYROLL/DENT/CITY POR.	DENTAL CITY PORTION	1068.14	60632	02/23/2023	
02/22/2023	8414	BEAM INSURANCE ADMINISTRATORS LLC		8901900135.004	PAYROLL/VISION/EMPLOYEE	VISION/EMPLOYEE PAID	449.85	60632	02/23/2023	
02/22/2023	8414	BEAM INSURANCE ADMINISTRATORS LLC		8901900135.003	PAYROLL/DENT/CITY EMP.POR.	DENTAL/ EMPLOYEE PORTION	1435.82	60632	02/23/2023	
02/22/2023	8414	BEAM INSURANCE ADMINISTRATORS LLC		8901900135.202	PAYROLL/DENT/SEW.ENT.PO R.	DENTAL/SEWER PORTION	78.60	60632	02/23/2023	
02/22/2023	8415	BESTCO/HARTFORD		8977900135.000	PAYROLL/RET.MED.INS/CITY POR.	RETIREE MEDICAL INS/CITY PORTION	3078.44	60633	02/23/2023	
02/22/2023	8415	BESTCO/HARTFORD		8977900135.002	PAYROLL/RET.MED.INS/CASH CHECKS	RETIREE MEDICAL INS/RETIREE PORTION	2709.52	60633	02/23/2023	
02/22/2023	8416	AFLAC ACCOUNT BILLING		8901900136.000	PAYROLL/ AFLAC/ EMPLOYEE INS.	AFLAC EMPLOYEE INS	3001.26	60634	02/23/2023	
02/22/2023	8417	STANDARD INSURANCE CO./ADDL		8901900145.000	PAYROLL/OTHER.DEDUCTIO NS	ADDITIONAL LIFE INS	532.37	60635	02/23/2023	

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02/22/2023	8418	STANDARD INSURANCE		8901900142.000	PAYROLL/STAND.LIFE.INS/CITY POR.	STANDARD LIFE INS/CITY PORTION	1496.00	60636	02/23/2023	
02/22/2023	8418	STANDARD INSURANCE		8901900142.001	PAYROLL/STAND.LIFE.INS/EMP.P.POR.	STANDARD LIFE INS EMPLOYEE PORTION	160.00	60636	02/23/2023	
02/22/2023	8418	STANDARD INSURANCE		8901900142.200	PAYROLL/STAND.LIFE/SEWER.POR.	STANDARD LIFE SEWER PORTION	264.00	60636	02/23/2023	
02/22/2023	8418	STANDARD INSURANCE		8977900142.000	PAYROLL/RET/LIFE INS.	RETIREE STANDARD LIFE INS	250.80	60636	02/23/2023	
02/22/2023	8419	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		1101008135.000	BOPW- MED.INS.BEN CITY WIDE	BOPW MED INS CITYWIDE	255.24		11	
02/22/2023	8420	AES INDIANA		1101018351.000	CITY HALL/ELECTRIC	ELECTRIC/5245 HIRNET DR	1853.78	60628	02/23/2023	
02/22/2023	8421	COMCAST		1101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELE/CABLE/5245 HORNET DR	82.13	60629	02/23/2023	
02/22/2023	8423	BEECH GROVE SEWAGE WORKS		1101018355.000	CITY HALL/SEWAGE/STORM	CITY HALL/SEWAGE/STORMWATER	1531.52	60638	02/24/2023	
02/22/2023	8424	AES INDIANA		1101018351.000	CITY HALL/ELECTRIC	ELECTRIC	3333.98	60639	02/24/2023	
02/22/2023	8428	AIM MEDICAL TRUST		8977900135.000	PAYROLL/RET.MED.INS/CITY.POR.	CITY PORTION FOR RETIREES	436.47	60643	02/27/2023	
02/22/2023	8428	AIM MEDICAL TRUST		8977900135.002	PAYROLL/RET.MED.INS/CASH CHECKS	RETIREE PORTION OF MEDICAL INS	385.58	60643	02/27/2023	
02/22/2023	8428	AIM MEDICAL TRUST		8901900135.000	PAYROLL/MED.INS/CITY.POR.	CITY PORTION OF MEDICAL INS	54915.20	60643	02/27/2023	
02/22/2023	8428	AIM MEDICAL TRUST		8901900135.200	PAYROLL/MED.INS/SEW.ENT.POR.	SEWER PORTION OF MEDICAL INS	3282.89	60643	02/27/2023	
02/22/2023	8428	AIM MEDICAL TRUST		8901900135.001	PAYROLL/MED.INS/EMP.POR.	EMPLOYEE PORTION OF MEDICAL INS	18706.00	60643	02/27/2023	
02/24/2023	8429	ACCUPAY		8901900111.000	PAYROLL/HARD CHECKS	HARD CHECKS	6767.00	E8429	02/24/2023	
02/24/2023	8430	LORD ABBOTT		8901900120.000	PAYROLL/ LORD.ABBOTT	LORD ABBOTT	160.00	E8430	02/24/2023	
02/24/2023	8431	ACCUPAY		8901900110.000	PAYROLL /ACH.SALARIES	ACH SALARIES	265303.27	E8431	02/24/2023	
02/24/2023	8432	INPRS		8901900145.000	PAYROLL/OTHER.DEDUCTIONS	PERF OTHER DEDUCTIONS	102.84	E8432	02/24/2023	
02/24/2023	8432	INPRS		8901900145.000	PAYROLL/OTHER.DEDUCTIONS	PERF OTHER DEDUCTIONS	157.87	E8432	02/24/2023	
02/24/2023	8432	INPRS		8901900132.000	PAYROLL/CIV.PERF/CITY.POR.	CITY PORTION OF PERF	8124.56	E8432	02/24/2023	
02/24/2023	8432	INPRS		8901900132.200	PAYROLL/PERF/SEW.ENT.POR.	SEWER PERF CITY PORTION	3207.47	E8432	02/24/2023	

Accounts Payable Register

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02/24/2023	8432	INPRS		8901900132.201	PAYROLL/PERF/SEW.EMP.	PERF SEWER EMPLOYEE PORTION	866.05	E8432	02/24/2023	
02/24/2023	8432	INPRS		8901900132.001	PAYROLL/CIV.PERF/CITY.EMP	CIV PERF EMPLOYEE PORTION .POR.	2169.33	E8432	02/24/2023	
02/24/2023	8433	INPRS		8901900129.000	PAYROLL/POLICE.PERF/EMP.	POLICE PERF EMPLOYEE PORTION	3363.76	E8433	02/24/2023	
02/24/2023	8433	INPRS		8901900128.000	PAYROLL/POLICE.PERF/CITY.	POLICE PERF CITY PORTION	20712.90	E8433	02/24/2023	
02/24/2023	8433	INPRS		8901900128.000	PAYROLL/POLICE.PERF/CITY.	POLICE PERF CITY PORTION	3363.76	E8433	02/24/2023	
02/24/2023	8434	PAYROLL		1101002111.000	CLERK-TREAS. SALARY	PAYROLL-GROSS PAY FOR E# 9420	1401.74	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101001111.000	MAYOR'S SALARY	PAYROLL-GROSS PAY FOR E# 9290	1376.23	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101001113.000	MAYOR/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9096	2043.22	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101001115.000	MAYOR/ED. & LONG. BEN.	PAYROLL-GROSS PAY FOR E# 9096	212.03	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101002113.000	CLERK-TREAS./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9392	2026.74	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101002131.000	CLERK-TREAS./FICA	CLERK TREAS FICA	214.42	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9359	180.07	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9360	180.07	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9292	180.07	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9422	180.07	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9444	180.07	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9421	180.07	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9357	180.07	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9292	109.24	E8434	02/24/2023	

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Date: 03/03/2023 08:47:17 AM

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02/24/2023	8434	PAYROLL		1101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9296	109.24	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101008131.000	BOPW/FICA	BOPW FICA	141.19	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101008133.000	BOPW/MEDICARE	BOPW MEDICARE	33.02	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9338	85.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101500115.000	PARKS/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 5000	312.96	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200111.000	POLICE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 1074	4507.44	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8143	2119.97	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8063	4139.80	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8001	3926.68	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8013	1370.85	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8095	4325.18	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8105	3974.90	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8083	3077.86	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8125	3779.31	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9188	3456.49	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9230	986.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9361	3158.83	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9371	2133.08	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9425	3082.80	E8434	02/24/2023	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9347	466.56	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9305	3281.56	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9353	3451.03	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9487	826.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9428	3044.19	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9486	2691.65	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9481	2619.65	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9480	2781.62	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9468	2627.92	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9429	3011.11	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9488	2619.65	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9483	2619.65	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9328	1317.60	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9407	29.75	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9370	3479.14	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8180	3944.25	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8175	3153.38	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8165	3598.86	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	2090.04	E8434	02/24/2023	

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						1078				
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9255	3472.84	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9269	3480.51	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1060	3079.85	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9270	3074.11	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1061	3083.37	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9403	3461.22	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9397	345.60	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9383	3187.70	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9391	314.50	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1072	3082.13	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9287	3731.63	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9189	3766.18	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8057	4321.14	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1060	223.92	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1061	172.13	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1072	173.02	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8146	28.25	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8095	283.10	E8434	02/24/2023	

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								CHECK #	DATE	
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9370	64.90	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8180	258.74	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8165	269.60	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8001	286.78	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8083	232.83	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8175	250.23	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9255	174.47	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9254	216.40	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9189	128.44	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9188	188.13	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9361	66.55	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9269	176.09	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9383	30.76	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1093	141.03	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8143	268.91	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1074	269.10	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8105	273.52	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9371	70.52	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E#	241.84	E8434	02/24/2023	

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					N.	8125				
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	36.50	E8434	02/24/2023	
					N.	1078				
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	25.21	E8434	02/24/2023	
					N.	9328				
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	152.81	E8434	02/24/2023	
					N.	9270				
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	110.89	E8434	02/24/2023	
					N.	9353				
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	153.68	E8434	02/24/2023	
					N.	9287				
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	284.91	E8434	02/24/2023	
					N.	8063				
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	140.36	E8434	02/24/2023	
					N.	9305				
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	124.69	E8434	02/24/2023	
					N.	8013				
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	288.09	E8434	02/24/2023	
					N.	8057				
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	181.65	E8434	02/24/2023	
					N.	1054				
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	95.13	E8434	02/24/2023	
					N.	9403				
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	7.54	E8434	02/24/2023	
					N.	9429				
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	78.74	E8434	02/24/2023	
					N.	9425				
02/24/2023	8434	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	51.08	E8434	02/24/2023	
					N.	9428				
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	1242.38	E8434	02/24/2023	
						9255				
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	780.00	E8434	02/24/2023	
						1054				
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	4.00	E8434	02/24/2023	
						8165				
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	78.00	E8434	02/24/2023	
						9269				

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02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1061	14.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8001	50.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9287	84.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9254	33.50	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9189	667.66	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9305	684.60	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9270	246.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8125	1240.40	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8083	14.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8105	897.26	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8063	37.50	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8180	497.86	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9353	144.29	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9361	312.93	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9370	18.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9425	379.90	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9371	62.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9383	68.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	15.00	E8434	02/24/2023	

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						1060				
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9403	294.72	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8175	24.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1072	22.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9188	30.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9468	40.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1093	19.50	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9429	78.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9428	85.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1035	2662.35	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9209	2349.91	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 30	2358.42	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9379	2414.13	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9416	2341.11	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9408	2337.45	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9438	2341.11	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9379	31.06	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9209	122.90	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9408	85.55	E8434	02/24/2023	

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02/24/2023	8434	PAYROLL		2201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1035	269.96	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9438	7.66	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9416	7.66	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 30	246.70	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2201900131.000	MVH/FICA	MVH FICA	1017.13	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2201900133.000	MVH/MEDICARE	MVH MEDICARE	237.87	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101011111.000	SENIOR CENTER DIRECTOR SALARY	PAYROLL-GROSS PAY FOR E# 9256	2033.95	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101011113.000	SENIOR CTR./REG-PART TIME	PAYROLL-GROSS PAY FOR E# 9308	1550.44	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9308	45.91	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9256	105.53	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	305.44	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101500111.000	PARKS DIRECTOR'S SALARY	PAYROLL-GROSS PAY FOR E# 5000	2994.72	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101004113.000	CITY COURT/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9246	2036.90	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9295	96.15	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9246	102.58	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2240900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	20712.90	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2240900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	3363.76	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101004114.000	CITY COURT - PART-TIME	PAYROLL-GROSS PAY FOR E# 9355	476.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101001131.000	MAYOR/FICA	MAYOR FICA	223.23	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101001133.000	MAYOR/MEDICARE	MAYRO MEDICARE	52.21	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101002133.000	CLERK-TREAS./MEDICARE	CLERK TREAS MEDICARE	50.15	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101003131.000	CITY COUNCIL/FICA	CITY COUNCIL FICA	67.02	E8434	02/24/2023	

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02/24/2023	8434	PAYROLL		1101003133.000	CITY COUNCIL/MEDICARE	CITY COUNCIL MEDICARE	15.66	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101004131.000	CITY COURT/FICA	CITY COURT FICA	272.27	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101004133.000	CITY COURT/MEDICARE	CITY COURT MEDICARE	63.69	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101011131.000	SENIOR CTR./FICA	SENIOR CTR FICA	218.43	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101011133.000	SENIOR CTR./MEDICARE	SENIOR CTR MEDICARE	51.08	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9380	390.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9390	1546.73	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9501	825.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9502	806.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101015131.000	COMM.CTR./FICA	COMM CTR FICA	763.83	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101015133.000	COMM.CTR./MEDICARE	COMM CTR MEDICARE	178.63	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200131.000	POLICE/FICA	POLICE FICA	617.47	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101200133.000	POLICE/MEDICARE	POLICE MEDICARE	2091.03	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101500131.000	PARKS/FICA	PARKS FICA	203.32	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101500133.000	PARKS/MEDICARE	PARKS MEDICARE	47.55	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101004111.000	CITY COURT - JUDGE SALARY	PAYROLL-GROSS PAY FOR E# 9295	1829.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101015111.000	COMM.CTR./ COORD. SALARY	PAYROLL-GROSS PAY FOR E# 9345	2027.49	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2508900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5010	244.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2508900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9191	732.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2508900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1054	3031.23	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2508900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9415	280.50	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2508900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5015	378.20	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2508900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9301	244.00	E8434	02/24/2023	

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02/24/2023	8434	PAYROLL		2508900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1093	3059.49	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2508900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9254	3392.45	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101002115.000	CLERK-TREAS/EMP. LONGEVITY	PAYROLL-GROSS PAY FOR E# 9392	30.05	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101004113.100	CITY COURT/BAILIFF	PAYROLL-GROSS PAY FOR E# 1060	185.85	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101015115.000	COMMUNITY CTR/LONGEVITY	PAYROLL-GROSS PAY FOR E# 9345	37.57	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2506900310.000	PARKS/NR.OP/FAMILY	PAYROLL-GROSS PAY FOR E# 9477	415.40	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2506900310.000	PARKS/NR.OP/FAMILY	PAYROLL-GROSS PAY FOR E# 9381	1538.46	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2506900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9463	637.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2506900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9485	434.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2506900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9484	483.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2506900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9482	276.50	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2506900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9465	469.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2506900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9471	678.75	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2506900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9433	712.50	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2506900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9478	560.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		2506900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9500	728.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101008132.000	BOPW- PERF.BEN	BOPW PERF	8124.56	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101008135.000	BOPW- MED.INS.BEN CITY WIDE	BOPW MEDICAL INS/CITY PORTION	54915.50	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101008135.001	BOPW-DENTAL INS. BEN	BOPW DENTAL INS/CITY PORTION	1068.14	E8434	02/24/2023	

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02/24/2023	8434	PAYROLL		1101008136.000	BOPW- LIFE.INS.BEN	BOPW LIFE INS/CITY PORTION	1496.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101220111.000	EMS- DEPARTMENT HEAD SALARY	PAYROLL-GROSS PAY FOR E# 9505	240.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101220111.000	EMS- DEPARTMENT HEAD SALARY	PAYROLL-GROSS PAY FOR E# 9032	3698.37	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9150	1275.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9490	3021.12	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9494	480.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9475	2562.56	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9172	208.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9436	3011.85	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9447	2914.85	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9448	3283.24	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9458	2642.64	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9493	1248.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9404	3137.40	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9316	2925.32	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9499	432.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9504	720.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9498	1248.00	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9496	1220.00	E8434	02/24/2023	

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02/24/2023	8434	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9497	2562.56	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9032	21.44	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9448	22.26	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9316	86.53	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9448	450.60	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9404	406.56	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9447	240.32	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9316	246.72	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9436	248.32	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101220131.000	EMS - FICA	EMS FICA	2329.61	E8434	02/24/2023	
02/24/2023	8434	PAYROLL		1101220133.000	EMS- MEDICARE	EMS MEDICARE	547.85	E8434	02/24/2023	
02/22/2023	8436	DHC BEECH LLC		2201900400.007	MVH/HORNET GREENWAY	MVH HORNET GREENWAY	7941.00		/ /	
02/22/2023	8437	JACKSON LEWIS		1101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	14956.00		/ /	
02/22/2023	8439	AES		2211900361.000	PARKS NON REVERTING	NEW PAD MOUNT TRANSFORMER	5032.97	60641	02/27/2023	
02/22/2023	8440	AES INDIANA		1101018351.000	CITY HALL/ELECTRIC	ELECTRIC/5625 FOREST RISE/850 CHARNWOOD PKWY	183.10	60642	02/27/2023	
02/22/2023	8441	INDIANAPOLIS STAR		1101018210.000	CITY HALL/OFFICE.MISC.	CITY HALL OFFICE MISC	193.50		/ /	
02/22/2023	8442	POMP'S TIRE SERVICE INC		1101220361.000	EMS - REPAIRS/MAINTENANCE	EMS	241.36		/ /	
02/22/2023	8442	POMP'S TIRE SERVICE INC		1101220361.000	EMS - REPAIRS/MAINTENANCE	EMS REPAIRS MAINT	379.33		/ /	
02/22/2023	8445	ALTEC INDUSTRIES INC		2505900451.000	AUCTION - MACHINERY & EQUIPMENT	AUCTION MACHINERY & EQUIPMENT	15920.00	60644	02/28/2023	
02/22/2023	8445	ALTEC INDUSTRIES INC		2500900451.000	MISCELLANEOUS - MACHINERY & EQUIPMENT	MISC MACHINERY & EQUIPMENT	70000.00	60644	02/28/2023	
02/22/2023	8446	USBANCORP		2240900385.001	PST/AIR PAKS LEASE/	PST AIR PAKS LEASE	27182.41	60645	02/28/2023	

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02/22/2023	8446	USBANCORP		2240900385.002	PRINCIPAL PST/AIR PAKS LEASE/INTEREST	PRINCIPAL PST AIR PAKS LEASE INTEREST	895.86	60645	02/28/2023	
03/01/2023	8447	PAYROLL		1101008310.001	BOPW/PROF.SERV.	PROF SERVICE	138.70	E8447	03/01/2023	
03/01/2023	8447	PAYROLL		8801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE BENISTAR/BESTCO INS	1647.31	E8447	03/01/2023	
03/01/2023	8447	PAYROLL		8801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE LIFE	74.80	E8447	03/01/2023	
03/01/2023	8447	PAYROLL		8802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE BENISTAR/BESTCO INS	1195.80	E8447	03/01/2023	
03/01/2023	8447	PAYROLL		8802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE LIFE	109.60	E8447	03/01/2023	
03/01/2023	8447	PAYROLL		8802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE AIM MARCH 2023	436.47	E8447	03/01/2023	
03/01/2023	8447	PAYROLL		1101008135.004	BOPW/RET. INS. & HSA	STANDARD LIFE INS FOR RETIRED CITY EMPLOYEES	44.00	E8447	03/01/2023	
03/01/2023	8447	PAYROLL		8802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 17	3717.18	E8447	03/01/2023	
03/01/2023	8447	PAYROLL		8802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 25	5078.55	E8447	03/01/2023	
03/01/2023	8447	PAYROLL		8802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 49	2058.87	E8447	03/01/2023	
03/01/2023	8447	PAYROLL		8802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 45	2566.73	E8447	03/01/2023	
03/01/2023	8447	PAYROLL		8802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 26	5009.92	E8447	03/01/2023	
03/01/2023	8447	PAYROLL		8802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 10x	3500.08	E8447	03/01/2023	
03/01/2023	8447	PAYROLL		8802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 43	2058.87	E8447	03/01/2023	
03/01/2023	8447	PAYROLL		8802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 13	4529.52	E8447	03/01/2023	
03/01/2023	8447	PAYROLL		8802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 16	3431.45	E8447	03/01/2023	
03/01/2023	8447	PAYROLL		8802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 14	3521.07	E8447	03/01/2023	
03/01/2023	8447	PAYROLL		8802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E#	3621.09	E8447	03/01/2023	

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						18				
03/01/2023	8447	PAYROLL		8802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 21	3431.45	E8447	03/01/2023	
03/01/2023	8449	ACCUPAY		8977900110.000	PAYROLL/RET.ACH SALARIES	RETIREE ACH SALARIES FOR MARCH	42402.21	E8449	03/01/2023	
02/22/2023	8455	LEVEL365		1101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELEPHONE&CABLE SERV	2015.75		//	
02/22/2023	8456	MED BILL CORPORATION		1101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE BILLING & REFUND FEES	9466.47		//	
02/22/2023	8457	STAPLES ADVANTAGE		1101015220.310	COMM.CTR./JANITORIAL SUPPLIES	COMM CTR JANITORIAL SUPPLIES	400.20		//	
02/22/2023	8457	STAPLES ADVANTAGE		2230020210.000	LAW/RECORD PERPETUATION	LAW RECORD PERPETUATION	51.39		//	
02/22/2023	8458	DCC, INC		1101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	200.00		//	
02/22/2023	8458	DCC, INC		1101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	200.00		//	
02/22/2023	8458	DCC, INC		1101008440.000	BOW/TECH/COMPUTERS/SERVERS FOR CITY HALL	BOW TECH COMPUTERS SERVERS FOR CITY HALL	900.00		//	
02/22/2023	8458	DCC, INC		1101220441.025	EMS- COMPUTER/9TH BRAIN	EMS COMPUTER/9TH BRAIN	200.00		//	
02/22/2023	8459	FRANCISCAN HEALTH INDIANAPOLI		1101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	158.61		//	
02/22/2023	8460	WALMART		1101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR	208.54		//	
02/22/2023	8460	WALMART		1101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	199.22		//	
02/22/2023	8461	ANNE GARDNER		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	396.55		//	
02/22/2023	8462	AMANDA PALMA		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	97.85		//	
02/22/2023	8463	AUDREY PEARSON		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	262.65		//	
02/22/2023	8464	CARLY WILLIAMS		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	406.85		//	
02/22/2023	8465	CHELSEA B NULLINER		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	391.40		//	
02/22/2023	8466	DESIREE GUNTER		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	87.55		//	
02/22/2023	8467	DIANA S. STEWART		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	426.60		//	
02/22/2023	8468	ELIZABETH MORAN		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	696.60		//	
02/22/2023	8469	ETHAN MARTIN		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	401.70		//	
02/22/2023	8470	JACQUELINE JACOBSEN-LEWIS		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	412.00		//	
02/22/2023	8471	JOSEPHINE BREWINGTON		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	520.15		//	

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02/22/2023	8472	MARISA RADER		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	283.25		//	
02/22/2023	8473	SHANELL MARTIN		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	298.70		//	
02/22/2023	8474	SARA LYNN WRIGHT		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	72.10		//	
02/22/2023	8475	JENNIFER STRUCK		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	600.00		//	
02/22/2023	8476	BLACK DIAMOND		1101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	75.00		//	
02/22/2023	8477	KEITH HEADY		2506900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP	200.00		//	
02/22/2023	8478	INDIANA BUSINESS SOLUTIONS LLC		1101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	171.35		//	
02/22/2023	8479	YVETTE SALAS		2506900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEPOSITS	200.00		//	
02/22/2023	8480	BROOKE ROE		2506900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP	200.00		//	
02/22/2023	8481	CONSTANT CONTACT		1101015330.004	COMM.CTR./ADVERTISING	COMM CTR ADVERTISING	630.00		//	
02/22/2023	8482	CROSSROADS REHABILITATION CENTER INC		2506900310.300	PARKS/NR.OP/FITNESS	PARKS/FITNESS	50.00		//	
02/22/2023	8483	PRIMARY ARMS LLC		1101200210.000	POLICE/OFFICE.MISC.	POLICE OFFICE MISC	101.18		//	
02/22/2023	8484	US UNIFORM SUPPLY		1101200220.017	POLICE/UNIFORMS BEN.	POLICE UNIFORMS BEN	79.95		//	
02/22/2023	8485	SAM'S CLUB/SYNCHRONY BANK		1101200220.310	POLICE/JANITORIAL SUPPLIES	POLICE JANITORIAL SUPPLIES	168.06		//	
02/22/2023	8486	MENARDS-INDY SOUTH		1101200220.330	POLICE/CANINE	POLICE CANINE	244.37		//	
02/22/2023	8487	AXON ENTERPRISES INC		1101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	196.20		//	
02/22/2023	8488	KLINE'S QUALITY WATER, INC		1101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	74.50		//	
02/22/2023	8489	LOWES		1101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	55.64		//	
02/22/2023	8490	SUN BADGE CO.		1101200330.032	POLICE/PHYSICALS,EVALS.	POLICE PHYSICALS EVALS	1516.31		//	
02/22/2023	8491	CAR TECH		1101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	489.26		//	
02/22/2023	8492	FIGHTS AUTO SERVICE		1101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	243.73		//	
02/22/2023	8493	RAMSEY AUTOMOTIVE		1101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	332.55		//	
02/22/2023	8494	ROYAL SPLASH CAR WASH		1101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	1401.40		//	
02/22/2023	8495	SAFARILAND TRAINING GROUP		1101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	59.00		//	
02/22/2023	8496	INDIANA STATE BUDGET AGENCY		1101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	650.00		//	
02/22/2023	8497	TIRE CENTRAL BEECH GROVE, INC		1101200361.000	POLICE/REP.&MAINT.	POLICE	24.65		//	
02/22/2023	8497	TIRE CENTRAL BEECH GROVE, INC		1101200361.000	POLICE/REP.&MAINT.	POLICE	25.00		//	

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02/22/2023	8497	TIRE CENTRAL BEECH GROVE, INC		1101200361.000	POLICE/REP.&MAINT.	POLICE	25.00	//		
02/22/2023	8497	TIRE CENTRAL BEECH GROVE, INC		1101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	181.75	//		
02/22/2023	8499	WEX BANK		1101200220.021	POLICE/FUEL	POLICE FUEL	8008.05	//		
02/22/2023	8499	WEX BANK		1101015222.010	COMM.CTR GASOLINE/MAINT.	COMM CTR GASOLINE MAINT	56.06	//		
02/22/2023	8499	WEX BANK		1101220222.000	EMS - GARAGE AND MOTOR	EMS FUEL	2576.99	//		
02/22/2023	8500	STEPHANIE BRAMLETT		1101011310.021	SENIOR CTR./CONT.SERV.	SENIOR CTR CONT SERV	332.85	//		
02/22/2023	8502	READING TRUCK EQUIPMENT		2201900220.023	MVH/AUTO.SUPPLIES	MVH AUTO SUPPLIES	315.00	//		
02/22/2023	8503	MILESTONE CONTRACTORS LP		2201900231.124	MVH/BIT.MAT.	MVH BIT MAT	600.00	//		
02/22/2023	8504	GILSON PROPERTY SERVICES LLC		2202900310.021	LRS/CONT.SERV.	LRS CONT SERV	3000.00	//		
02/22/2023	8505	CO-ALLIANCE LLP		2201900220.021	MVH/FUEL	MVH FUEL	1423.77	//		
02/22/2023	8505	CO-ALLIANCE LLP		2201900220.021	MVH/FUEL	MVH FUEL	1148.26	//		
02/22/2023	8506	CARGILL INCORPORATED		2202900231.310	LRS/GRAVEL/SALT	LRS GRAVEL SALT	17110.03	//		
02/22/2023	8507	BROOKFIELD SAND & GRAVEL INC		2202900231.310	LRS/GRAVEL/SALT	LRS GRAVEL SALT	2599.88	//		
02/22/2023	8508	COMCAST		1101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELE/CABLE	298.35	//		
02/22/2023	8509	ESKENAZI HEALTH/INDIANAPOLIS EMS		1101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	5630.35	//		
02/22/2023	8526	MARION COUNTY AUDITOR		8976900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	MARION COUNTY FOR COURT COSTS	4886.00	60650	03/02/2023	
02/22/2023	8527	MARION COUNTY AUDITOR		8976900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	MARION COUNTY INFRACTION DEFERRALS	1465.00	60651	03/02/2023	
02/22/2023	8528	CITY OF SOUTHPORT		8976900519.000	CITY COURT/CONT. ED. OTHER CITIES	SOUTHPORT CONT ED	392.00	60652	03/02/2023	
02/22/2023	8529	CITY OF SOUTHPORT		8976900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	SOUTHPORT DEFERRALS	3662.50	60653	03/02/2023	
02/22/2023	8530	TOWN OF SPEEDWAY		8976900519.000	CITY COURT/CONT. ED. OTHER CITIES	SPEEDWAY CONT ED	24.00	60654	03/02/2023	
02/22/2023	8531	TOWN OF SPEEDWAY		8976900510.001	CITY COURT/COURT COSTS	SPEEDWAY DEFERRALS	146.50	60655	03/02/2023	
02/22/2023	8532	CITY OF LAWRENCE		8976900519.000	CITY COURT/CONT. ED. OTHER CITIES	LAWRENCE CONT ED	224.00	60656	03/02/2023	

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02/22/2023	8533	CITY OF LAWRENCE		8976900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	LAWRENCE DEFERRALS	439.50	60657	03/02/2023	
02/22/2023	8534	TOWN OF HOMECROFT		8976900519.000	CITY COURT/CONT. ED. OTHER CITIES	HOMECROFT CONT ED	256.00	60658	03/02/2023	
02/22/2023	8535	TOWN OF HOMECROFT		8976900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	HOMECROFT DEFERRALS	3076.50	60659	03/02/2023	
02/22/2023	8536	FRANKLIN TOWNSHIP SCHOOL POLICE		8976900519.000	CITY COURT/CONT. ED. OTHER CITIES	FRANKLIN TOWNSHIP SCHOOL POLICE CONT ED	36.00	60660	03/02/2023	
02/22/2023	8537	PERRY TOWNSHIP SCHOOLS		8976900519.000	CITY COURT/CONT. ED. OTHER CITIES	PERRY TOWNSHIP SCHOOL POLICE CONT ED	104.00	60661	03/02/2023	
02/22/2023	8539	CITY OF INDIANAPOLIS		1101210310.001	FIRE/PROF.SERV.	FIRE PROF SERV	278667.41		//	
*** GRAND TOTAL ***							1382294.18			