

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 7, 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 21 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 900,363.46.

Dated this 7th day of March 2022.

SANDRA SEWARD

DENNIS B. BUCKLEY

DAVE HARRISON

Signatures of Governing Board

Installed by the CITY OF BEECH GROVE-2013
Accounts Payable Register
 APV Register Batch - 3/7/2022 CORPORATE CLAIMS
 All History
 Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/18/2022	4886	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/336454/1305194/13201 02/1391443/1632738/1632739	697.07	57657	02/18/2022	
02/18/2022	4887	IBJ CORP		101002332.000	CLERK-TREAS./LEGAL PUB.	CLERK TREAS LEGAL PUB	32.97		/ /	
02/18/2022	4889	GILSON PROPERTY SERVICES LLC		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	5000.00		/ /	
02/18/2022	4890	BUSINESS ART & DESIGNS, INC.		201900400.005	MVH/GREENWAY	ALUMINUM SIGN FOR FRANCISCAN TRAIL RULES	380.00		/ /	
02/18/2022	4891	AXA EQUITABLE		806900140.000	PAYROLL/ EQUIVEST/EMPLOYEE INS.	EQUIVEST/ROB CHESHIRE JAN 2022 PAYMENT	200.00	57660	02/22/2022	
01/19/2022	4894	AFLAC ACCOUNT BILLING		806900136.000	PAYROLL/ AFLAC/ EMPLOYEE INS.	AFLAC	3893.13	57659	02/22/2022	
02/22/2022	4895	AFLAC ACCOUNT BILLING		806900136.000	PAYROLL/ AFLAC/ EMPLOYEE INS.	AFLAC EMPLOYEE INS	2596.00	57666	02/23/2022	
02/22/2022	4896	LEGALSHIELD		806900141.000	PAYROLL/ LEGAL SHIELD/EMPLOYEE INS.	LEGAL SHIELD EMPLOYEE INS	63.80	57667	02/23/2022	
02/22/2022	4897	BEAM INSURANCE ADMINISTRATORS LLC		806900135.002	PAYROLL/DENT/CITY POR.	CITY PORTION OF DENTAL	882.70	57668	02/23/2022	
02/22/2022	4897	BEAM INSURANCE ADMINISTRATORS LLC		806900135.002	PAYROLL/DENT/CITY POR.	SEWER PORTION OF DENTAL	78.60	57668	02/23/2022	
02/22/2022	4897	BEAM INSURANCE ADMINISTRATORS LLC		806900135.004	PAYROLL/VISION/EMPLOYEE	VISION INS EMPLOYEE PORTION	366.43	57668	02/23/2022	
02/22/2022	4897	BEAM INSURANCE ADMINISTRATORS LLC		806900135.003	PAYROLL/DENT/CITY EMP.POR.	CITY EMPLOYEE PORTION DENTAL	1260.80	57668	02/23/2022	
02/22/2022	4898	STANDARD INSURANCE		806900142.000	PAYROLL/STAND.LIFE.INS/CI TY POR.	CITY PORTION OF LIFE INS	1298.00	57669	02/23/2022	
02/22/2022	4898	STANDARD INSURANCE		806900142.001	PAYROLL/STAND.LIFE.INS/EM P.POR.	EMPLOYEE PORTION OF LIFE	158.00	57669	02/23/2022	
02/22/2022	4898	STANDARD INSURANCE		806900142.200	PAYROLL/STAND.LIFE/SEW.P OR.	SEWER PORTION OF LIFE INS	220.00	57669	02/23/2022	
02/22/2022	4898	STANDARD INSURANCE		813900142.000	PAYROLL/RET/LIFE INS.	RETIREE LIFE INS	237.60	57669	02/23/2022	
02/22/2022	4899	STANDARD INSURANCE CO./ADDL		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	PAYROLL ADDITIONAL LIFE INS	436.93	57670	02/23/2022	
02/22/2022	4900	BESTCO/HARTFORD		813900135.000	PAYROLL/RET.MED.INS/CITY POR.	RETIREE MEDICAL INS CITY PORTION	3163.76	57671	02/23/2022	

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								CHECK #	DATE	
02/22/2022	4900	BESTCO/HARTFORD		813900135.002	PAYROLL/RET.MED.INS/CASH CHECKS	RETIREE MEDICAL INS RETIREE PORTION	2348.08	57671	02/23/2022	
02/18/2022	4901	FBINAA		233900310.008	LLE/MISCELLANEOUS	LLE MISC/SPRING BUSINESS MEETING&LUNCHEON	40.00	57661	02/22/2022	
02/18/2022	4902	BUSINESS ART & DESIGNS, INC.		101500361.000	PARKS/REP.&MAINT.	parks repaires and maintence	1089.00		//	
02/18/2022	4903	LEVEL365		101015210.000	COMM.CTR./OFFICE.MISC.	COMM CTR OFFICE MISC	229.00		//	
02/18/2022	4904	USBANCORP		249900385.001	PST/AIR PAKS LEASE/ PRINCIPAL	AIR PAKS LEASE/PRINCIPAL	26315.14		//	
02/18/2022	4904	USBANCORP		249900385.002	PST/AIR PAKS LEASE/INTEREST	AIR PAKS LEASE/INTEREST	1763.13		//	
02/18/2022	4905	STRYKER MEDICAL		101220362.000	EMS - EQUIPMENT	EMS EQUIPMENT	464.10		//	
02/18/2022	4906	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	119.16		//	
02/18/2022	4906	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	92.40		//	
02/18/2022	4906	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	17.19		//	
02/18/2022	4906	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	35.95		//	
02/18/2022	4906	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	242.90		//	
02/18/2022	4906	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	52.40		//	
02/18/2022	4907	COMCAST		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	6.40	57662	02/23/2022	
02/18/2022	4908	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/745924/1370494/33735 1/336455/336698/336699	6836.23	57663	02/23/2022	
02/18/2022	4910	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	CABLE/TELEPHONE/5245 HORNET AVE	506.70	57664	02/23/2022	
02/18/2022	4911	BEECH GROVE SEWAGE WORKS		101018355.000	CITY HALL/SEWAGE/STORM	sewage/stmwtr/143820000/25110 0061/255005389/255010200/13124 2400	2038.47	57665	02/23/2022	
02/18/2022	4912	GFC LEASING WI		101200440.006	POLICE/COPIER-LEASE	POLICE COPIER LEASE	241.77		//	
02/18/2022	4912	GFC LEASING WI		101002440.006	CLERK-TREAS./COPIER-LEASE	CLERK TREAS COPIER LEASE	241.77		//	
02/18/2022	4912	GFC LEASING WI		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	241.79		//	

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02/18/2022	4913	HALL SIGNS		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT/SIGNS FOR THE THOMPSON TRIAL	409.70	//		
02/18/2022	4914	OUR BACKYARD FLOWERS		101018210.000	CITY HALL/OFFICE.MISC.	FLOWERS FOR JAQUELINE MCKINNEYS FUNERAL	40.00	//		
02/18/2022	4915	MIDWESTERN ELECTRIC		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	2359.00	//		
02/18/2022	4916	TIM SHOWALTER		101032310.021	CABLE/CONTRACTUAL SERVICES	CABLE CONT SERVICES	775.00	//		
01/03/2022	4918	GLOBAL PAYMENTS		277900310.200	PARKS/NR.OP/RENTALS	GLOBAL PAYMENTS FEE	252.34	m4918	01/03/2022	
01/01/2022	4919	ACCUPAY		813900110.000	PAYROLL/RET.ACH SALARIES	PAYROLL RETIREE ACH SALARIES	61433.65	E4919	01/01/2022	
01/04/2022	4920	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CITY PORTION CHASE SALMON PERF	376.32	E4920	01/04/2022	
01/04/2022	4920	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	CHASE SALMON PERF EMP PORTION	100.80	E4920	01/04/2022	
01/05/2022	4921	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CITY PORTION PERF/CHASE SALMON	279.55	E4921	01/05/2022	
01/05/2022	4921	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	CIV PERF EMPLOYEE PORTION/CHASE SALMON	74.88	E4921	01/05/2022	
01/05/2022	4922	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	PERF CITY PORTION CHASE SALMON	408.58	E4922	01/05/2022	
01/05/2022	4922	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	PERF EMPLOYEE PORTION/CHASE SALMON	109.44	E4922	01/05/2022	
01/05/2022	4923	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CITY PORTION/CHASE SALMON	311.81	E4923	01/05/2022	
01/05/2022	4923	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	PERF EMPLOYEE PORTION/CHASE SALMON	83.52	E4923	01/05/2022	
01/05/2022	4924	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	EMPLOYEE PORTION/CHASE SALMON	376.32	E4924	01/05/2022	
01/05/2022	4924	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	PERF CITY PORTION/CHASE SALMON	100.80	E4924	01/05/2022	
01/04/2022	4925	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	PERF CITY PORTION CHASE SALMON	384.38	E4925	01/04/2022	
01/04/2022	4925	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	PERF/CHASE SALMON/EMPLOYEE PORTION	102.96	E4925	01/04/2022	
02/25/2022	4926	PAYROLL		101002111.000	CLERK-TREAS. SALARY	PAYROLL-GROSS PAY FOR E# 9420	1401.74	E4926	02/25/2022	

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02/25/2022	4926	PAYROLL		101001111.000	MAYOR'S SALARY	PAYROLL-GROSS PAY FOR E# 9290	1376.23	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101001113.000	MAYOR/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9096	1899.12	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101001115.000	MAYOR/ED. & LONG. BEN.	PAYROLL-GROSS PAY FOR E# 9096	197.08	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101002113.000	CLERK-TREAS./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9392	1899.13	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101002131.000	CLERK-TREAS./FICA	CLERK TREAS FICA	206.41	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9359	180.07	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9357	180.07	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9292	180.07	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9421	180.07	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9444	180.07	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9422	180.07	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9360	180.07	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9292	109.24	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9296	109.24	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101008131.000	BOPW/FICA	BOPW FICA	158.12	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101008133.000	BOPW/MEDICARE	BOPW MEDICARE	36.97	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9451	472.35	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9338	90.30	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9456	214.40	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E#	288.10	E4926	02/25/2022	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
						9470			
02/25/2022	4926	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9346	150.50	E4926 02/25/2022	
02/25/2022	4926	PAYROLL		101500115.000	PARKS/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 5000	289.96	E4926 02/25/2022	
02/25/2022	4926	PAYROLL		101200111.000	POLICE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 1074	4013.65	E4926 02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1061	2913.43	E4926 02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1060	2859.81	E4926 02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8013	2013.72	E4926 02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8001	3436.73	E4926 02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8135	3629.03	E4926 02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8083	2857.27	E4926 02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8175	2886.73	E4926 02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8040	3579.04	E4926 02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8180	3629.04	E4926 02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1072	2859.81	E4926 02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8057	3821.35	E4926 02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8095	3821.35	E4926 02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8105	3463.66	E4926 02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8125	3321.34	E4926 02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8063	3571.34	E4926 02/25/2022	

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02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8143	2028.05	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9428	2619.66	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8165	3194.42	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9328	1360.72	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9189	3302.12	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9188	3129.04	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9407	12.06	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9270	2859.81	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9305	2994.42	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9235	794.88	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9230	982.52	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9287	3109.80	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9361	2917.50	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9383	2917.50	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9353	3109.81	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9397	397.44	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9370	2917.50	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9347	449.28	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	2867.50	E4926	02/25/2022	

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						9403				
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9371	2809.80	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9255	3109.81	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9269	2809.81	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9418	84.42	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9425	2809.81	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9429	2809.81	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9468	1310.00	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1078	2015.40	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1074	239.62	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8001	251.00	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8040	291.42	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8057	254.77	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1093	129.52	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8063	245.79	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8135	255.36	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8165	239.31	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8095	250.12	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8175	229.07	E4926	02/25/2022	

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02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8125	212.54	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8143	257.25	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1078	35.19	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8083	216.15	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8180	238.06	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1060	207.92	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8013	183.16	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1072	160.54	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8105	238.34	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1054	168.38	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1061	162.64	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9287	128.08	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9305	128.08	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9383	28.15	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9328	26.04	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9189	112.61	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9403	78.81	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9254	194.69	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E#	170.31	E4926	02/25/2022	

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					N.	9188				
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	71.77	E4926	02/25/2022	
					N.	9425				
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	7.04	E4926	02/25/2022	
					N.	9429				
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	142.15	E4926	02/25/2022	
					N.	9270				
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	142.15	E4926	02/25/2022	
					N.	9269				
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	92.89	E4926	02/25/2022	
					N.	9371				
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	156.23	E4926	02/25/2022	
					N.	9255				
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	43.96	E4926	02/25/2022	
					N.	9428				
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	54.42	E4926	02/25/2022	
					N.	9370				
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	99.92	E4926	02/25/2022	
					N.	9353				
02/25/2022	4926	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	61.46	E4926	02/25/2022	
					N.	9361				
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	101.50	E4926	02/25/2022	
						9403				
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	13.00	E4926	02/25/2022	
						1093				
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	74.00	E4926	02/25/2022	
						8165				
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	102.00	E4926	02/25/2022	
						1072				
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	96.00	E4926	02/25/2022	
						9383				
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	123.01	E4926	02/25/2022	
						8180				
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	8.00	E4926	02/25/2022	
						9269				
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	108.00	E4926	02/25/2022	
						9429				

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02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8040	632.56	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8125	87.26	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9188	908.54	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9371	48.00	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8063	27.00	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8001	31.00	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8105	1780.25	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9425	52.00	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8083	238.52	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8175	25.00	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9361	70.00	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9270	84.00	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9287	60.00	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9255	286.38	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9254	21.00	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1061	18.00	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9428	48.00	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9305	200.15	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	2146.99	E4926	02/25/2022	

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						9189				
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1054	215.44	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9370	84.00	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1060	349.12	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9209	2153.19	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9379	2188.01	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9416	2153.18	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 30	2153.18	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9408	2153.18	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1035	2429.49	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9438	2153.18	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1035	246.35	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 30	225.23	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9408	78.81	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9379	28.15	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9416	7.04	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9209	112.61	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9438	7.03	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		201900131.000	MVH/FICA	MVH FICA	1046.44	E4926	02/25/2022	

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02/25/2022	4926	PAYROLL		201900133.000	MVH/MEDICARE	MVH MEDICARE	244.75	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101011111.000	SENIOR CENTER DIRECTOR SALARY	PAYROLL-GROSS PAY FOR E# 9256	1899.12	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101011113.000	SENIOR CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9308	1426.16	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9256	98.54	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9308	42.23	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	561.50	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101500111.000	PARKS DIRECTOR'S SALARY	PAYROLL-GROSS PAY FOR E# 5000	2774.62	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101004113.000	CITY COURT/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9246	1956.74	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9246	98.54	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9295	96.15	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	2832.64	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	18072.25	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101004114.000	CITY COURT - PART-TIME	PAYROLL-GROSS PAY FOR E# 9355	459.80	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101001131.000	MAYOR/FICA	MAYOR FICA	286.09	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101001133.000	MAYOR/MEDICARE	MAYOR MEDICARE	66.90	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101002133.000	CLERK-TREAS./MEDICARE	CLERK TREAS MEDICARE	48.27	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101003131.000	CITY COUNCIL/FICA	CITY COUNCIL FICA	67.02	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101003133.000	CITY COUNCIL/MEDICARE	CITY COUNCIL MEDICARE	15.66	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101004131.000	CITY COURT/FICA	CITY COURT FICA	266.05	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101004133.000	CITY COURT/MEDICARE	CITY COURT MEDICARE	62.22	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101011131.000	SENIOR CTR./FICA	SEN CTR FICA	202.54	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101011133.000	SENIOR CTR./MEDICARE	SEN CTR MEDICARE	47.36	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9381	812.00	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101015113.000	COMM.CENTER. -	PAYROLL-GROSS PAY FOR E#	437.50	E4926	02/25/2022	

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					REGULAR/PART TIME	9380				
02/25/2022	4926	PAYROLL		101015133.000	COMM.CTR./MEDICARE	COMM CTR MEDICARE	626.18	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101015133.000	COMM.CTR./MEDICARE	COMM CTR MEDICARE	146.44	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200131.000	POLICE/FICA	POLICE FICA	530.79	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101200133.000	POLICE/MEDICARE	POLICE MEDICARE	1777.03	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101500131.000	PARKS/FICA	PARKS FICA	197.90	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101500133.000	PARKS/MEDICARE	PARKS MEDICARE	46.28	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101004111.000	CITY COURT - JUDGE SALARY	PAYROLL-GROSS PAY FOR E# 9295	1829.00	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101015111.000	COMM.CTR./COORD. SALARY	PAYROLL-GROSS PAY FOR E# 9345	1899.13	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9301	256.20	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1054	2809.81	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9254	3052.12	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1093	2809.81	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5010	244.00	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9393	302.04	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5015	366.00	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9191	732.00	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9415	251.70	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101002115.000	CLERK-TREAS/EMP. LONGEVITY	PAYROLL-GROSS PAY FOR E# 9392	28.15	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101015115.000	COMMUNITY CTR/LONGEVITY	PAYROLL-GROSS PAY FOR E# 9345	35.19	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9390	812.00	E4926	02/25/2022	

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02/25/2022	4926	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9433	560.00	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9446	482.40	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9469	713.55	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9414	355.10	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9453	355.10	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9452	314.90	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9465	314.90	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9464	432.15	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9463	525.95	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9466	472.35	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9471	603.00	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101008132.000	BOPW- PERF.BEN	CITY PERF	6099.82	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101008135.000	BOPW- MED.INS.BEN CITY WIDE	MEDICAL INS CITY PORTION	36383.50	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101008135.001	BOPW-DENTAL INS. BEN	DENTAL INS CITY PORTION	882.70	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101008136.000	BOPW- LIFE.INS.BEN	LIFE INS CITY PORTION	1298.00	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101220111.000	EMS- DEPARTMENT HEAD SALARY	PAYROLL-GROSS PAY FOR E# 9032	3317.31	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9150	896.00	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9404	1656.00	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9448	3425.69	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E#	2830.17	E4926	02/25/2022	

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						9316				
02/25/2022	4926	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9457	648.00	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9460	288.00	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9458	108.00	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9436	2691.84	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9454	1584.00	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9447	2243.20	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9448	23.23	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9032	19.23	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9316	83.71	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9448	602.86	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9436	224.32	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9316	240.32	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101220131.000	EMS - FICA	EMS MEDICARE	1265.73	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		101220133.000	EMS- MEDICARE	EMS MEDICARE	296.03	E4926	02/25/2022	
02/22/2022	4928	AIM MEDICAL TRUST		813900135.000	PAYROLL/RET.MED.INS/CITY.POR.	PAYROLL RETIREE MEDICAL INS CITY PORTION	385.57	57673	02/25/2022	
02/22/2022	4928	AIM MEDICAL TRUST		813900135.002	PAYROLL/RET.MED.INS/CASH CHECKS	RETIREE PORTION OF MEDICAL INS	385.58	57673	02/25/2022	
02/22/2022	4928	AIM MEDICAL TRUST		806900135.000	PAYROLL/MED.INS/CITY.POR.	CITY PORTION MEDICAL INS	36383.50	57673	02/25/2022	
02/22/2022	4928	AIM MEDICAL TRUST		806900135.200	PAYROLL/MED.INS/SEW.ENT.POR.	SEWER PORTION MEDICAL INS	5208.55	57673	02/25/2022	
02/22/2022	4928	AIM MEDICAL TRUST		806900135.001	PAYROLL/MED.INS/EMP.POR.	EMPLOYEE PORTION MEDICAL INS	11976.00	57673	02/25/2022	

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02/18/2022	4931	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/5625/850/1202/751	160.00	57677	03/02/2022	
02/25/2022	4932	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	OTHER DEDUCTIONS	96.36	E4932	02/25/2022	
02/25/2022	4932	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	OTHER DEDUCTIONS	146.73	E4932	02/25/2022	
02/25/2022	4932	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CIVILIAN PERF CITY PORTION	6099.82	E4932	02/25/2022	
02/25/2022	4932	INPRS		806900132.200	PAYROLL/PERF/SEW.ENT.PO R.	PERF SEWER CITY PORTION	2264.87	E4932	02/25/2022	
02/25/2022	4932	INPRS		806900132.201	PAYROLL/PERF/SEW.EMP. POR.	PERF SEWER EMPLOYEE PORTION	578.37	E4932	02/25/2022	
02/25/2022	4932	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	CIV PERF CITY EMPLOYEE PORTION	1662.20	E4932	02/25/2022	
02/25/2022	4933	ACCUPAY		806900110.000	PAYROLL /ACH.SALARIES	PAYROLL ACH SALARIES	216277.02	E4933	02/25/2022	
02/25/2022	4934	LORD ABBOTT		806900120.000	PAYROLL/ LORD.ABBOTT	LORD ABBOTT	260.00	E4934	02/25/2022	
02/25/2022	4935	ACCUPAY		806900111.000	PAYROLL/HARD CHECKS	HARD CHECKS	6977.00	E4935	02/25/2022	
02/25/2022	4936	INPRS		806900129.000	PAYROLL/POLICE.PERF/EMP. POR.	POLICE PERF EMPLOYEE PORTION	2832.64	E4936	02/25/2022	
02/25/2022	4936	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	POLICE PERF CITY PORTION	18072.25	E4936	02/25/2022	
02/25/2022	4936	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	POLICE PERF CITY PORTION	2832.64	E4936	02/25/2022	
02/18/2022	4937	STEPHANIE BRAMLETT		101011210.000	SENIOR CTR./OFFICE.MISC.	SEN CTR OFFICE MISC	45.56		/ /	
02/18/2022	4938	ROYAL SPLASH CAR WASH		101200361.000	POLICE/REP.&MAINT.	POLICE	1053.60		/ /	
02/18/2022	4938	ROYAL SPLASH CAR WASH		101011232.000	SENIOR CTR./BLDG.MAT.	SEN CTR/4 CAR WASHES	107.80		/ /	
02/18/2022	4938	ROYAL SPLASH CAR WASH		101220360.007	EMS - MAINT. AGREEMENTS	ems maint agreements	53.90		/ /	
02/18/2022	4939	BG SENIOR CITIZEN'S CLUB		101011232.000	SENIOR CTR./BLDG.MAT.	SENIOR CTR BLDG MAT	63.56		/ /	
03/01/2022	4940	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	112.85	E4940	03/01/2022	
03/01/2022	4940	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE STANDARD LIFE BEN.	74.80	E4940	03/01/2022	
03/01/2022	4940	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE INS BENISTAR BEN.	1577.59	E4940	03/01/2022	
03/01/2022	4940	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE BENISTAR	1586.17	E4940	03/01/2022	
03/01/2022	4940	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE STANDARD LIFE	101.20	E4940	03/01/2022	

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03/01/2022	4940	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE AIM INS	385.58	E4940	03/01/2022	
03/01/2022	4940	PAYROLL		101008135.004	BOPW/RET. INS. & HSA	STANDARD LIFE INS FOR CITY RETIRED EMP	44.00	E4940	03/01/2022	
03/01/2022	4940	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 21	3196.45	E4940	03/01/2022	
03/01/2022	4940	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 18	3515.63	E4940	03/01/2022	
03/01/2022	4940	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 26	4666.82	E4940	03/01/2022	
03/01/2022	4940	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 10x	3260.38	E4940	03/01/2022	
03/01/2022	4940	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 25	4730.75	E4940	03/01/2022	
03/01/2022	4940	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 45	2390.95	E4940	03/01/2022	
03/01/2022	4940	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 49	1917.87	E4940	03/01/2022	
03/01/2022	4940	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 13	4219.32	E4940	03/01/2022	
03/01/2022	4940	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 43	1917.87	E4940	03/01/2022	
03/01/2022	4940	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 16	3196.45	E4940	03/01/2022	
03/01/2022	4940	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 14	3418.52	E4940	03/01/2022	
03/01/2022	4940	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 17	3608.92	E4940	03/01/2022	
03/01/2022	4942	ACCUPAY		813900110.000	PAYROLL/RET.ACH SALARIES	PAYROLL RETIREE ACH SALARIES	40776.22	E4942	03/01/2022	
02/18/2022	4950	Connection Graphics & Apparel LLC		101220221.015	EMS - PROTECTIVE CLOTHING	EMS PROTECTIVE CLOTHING	244.00		//	
02/18/2022	4952	FRANCISCAN HEALTH INDIANAPOLI		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	135.72		//	
02/18/2022	4953	MADER DESIGN LLC		202900390.920	LRS/STREET ALLEY IMPROVEMENT	LRS ST ALLEY IMPROVEMENT	412.50		//	
02/18/2022	4953	MADER DESIGN LLC		202900390.920	LRS/STREET ALLEY IMPROVEMENT	LRS STREET ALLEY IMPROVEMENT	3000.00		//	

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02/18/2022	4954	RYAN SANDERS		277900310.200	PARKS/NR.OP/RENTALS	PARKS RENTALS	200.00		//	
02/18/2022	4955	MARIA CASSARA		277900310.200	PARKS/NR.OP/RENTALS	RENTALS	200.00		//	
02/18/2022	4956	AMANDA PALMA		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	56.65		//	
02/18/2022	4957	ANNE GARDNER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	365.65		//	
02/18/2022	4958	AUDREY PEARSON		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	463.50		//	
02/18/2022	4959	CAMERON CARDENAS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	25.75		//	
02/18/2022	4960	CARLY WILLIAMS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	705.55		//	
02/18/2022	4961	CHELSEA B NULLINGER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	489.25		//	
02/18/2022	4962	DIANA S. STEWART		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	496.80		//	
02/18/2022	4963	ELIZABETH MORAN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	653.40		//	
02/18/2022	4964	ETHAN MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	525.30		//	
02/18/2022	4965	JACQUELINE JACOBSEN-LEWIS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	272.95		//	
02/18/2022	4966	MARISA RADER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	272.95		//	
02/18/2022	4967	SARA LYNN WRIGHT		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	103.00		//	
02/18/2022	4968	SHANELL MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	247.20		//	
02/18/2022	4969	RAENI MEYER-TUGGLE		277900310.100	PARKS/NR.OP/YOUTH	buzz club	108.15		//	
02/18/2022	4970	STEVIE DEAL		277900310.300	PARKS/NR.OP/FITNESS	FITNESS	4.00		//	
02/18/2022	4971	STAPLES ADVANTAGE		101015220.310	COMM.CTR./JANITORIAL SUPPLIES	COMM CTR JANITORIAL SUPPLIES	132.22		//	
02/18/2022	4971	STAPLES ADVANTAGE		101015220.310	COMM.CTR./JANITORIAL SUPPLIES	COMM CTR JANITORIAL SUPPLIES	44.16		//	
02/18/2022	4971	STAPLES ADVANTAGE		101015220.310	COMM.CTR./JANITORIAL SUPPLIES	COMM CTR JANITORIAL SUPPLIES	19.19		//	
02/18/2022	4971	STAPLES ADVANTAGE		236020210.000	LAW/RECORD PERPETUATION	LAW RECORD PERPETUATION	2399.99		//	
02/18/2022	4972	B&R SERVICES		101500310.021	PARKS/CONT.SERV.	PARKS CONT SERV	100.00		//	
02/18/2022	4972	B&R SERVICES		101500310.021	PARKS/CONT.SERV.	PARKS CONT SERV	100.00		//	
02/18/2022	4973	MED BILL CORPORATION		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE BILLING & REFUND FEES	6824.98		//	
02/18/2022	4974	PAUL A SUMMERS		101008310.020	BOPW/BLDG.COMM.-INSPECT OR	BOPW BLDG COMM INSPECTOR	1100.00		//	
02/18/2022	4975	LEVEL365		101008320.002	BOPW/TELEPHONE&CABLE	BOPW TELE&CABLE	2049.25		//	

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02/18/2022	4977	JULIE FINCHUM		277900310.000	PARKS/NR.OP/FAMILY	PARKS/HOBBY LOBBY/LOWES/KROGER	39.28		//	
02/18/2022	4979	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELEPHONE & CABLE SERVICE	616.15	57678	03/02/2022	
02/18/2022	4980	OFFICE DEPOT LLC		101015220.310	COMM.CTR./JANITORIAL SUPPLIES	COMM CTR/GYM WIPES	214.36	57679	03/02/2022	
02/18/2022	4980	OFFICE DEPOT LLC		101015220.310	COMM.CTR./JANITORIAL SUPPLIES	COMM CTR/PAPER TOWELS	40.40	57679	03/02/2022	
02/18/2022	4981	AMAZON CAPITAL SERVICES		101220362.000	EMS - EQUIPMENT	EMS EQUIPMENT	89.98	57680	03/02/2022	
02/18/2022	4985	WITHERED BURNS LLP		101200400.000	POLICE/CAPITAL IMP.	police capital imp	1090.12		//	
02/18/2022	4986	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	200.00		//	
02/18/2022	4986	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	1500.00		//	
02/18/2022	4986	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	1200.00		//	
02/18/2022	4987	CARGILL INCORPORATED		202900231.310	LRS/GRAVEL/SALT	LRS GRAVEL SALT	8535.92		//	
02/18/2022	4988	QUILL CORPORATION		101200210.000	POLICE/OFFICE.MISC.	POLICE OFFICE MISC	346.56		//	
02/18/2022	4988	QUILL CORPORATION		101200210.000	POLICE/OFFICE.MISC.	POLICE OFFICE MISC	4.79		//	
02/18/2022	4989	US UNIFORM SUPPLY		101200220.017	POLICE/UNIFORMS BEN.	POLICE UNIFORMS BEN	300.00		//	
02/18/2022	4990	SAM'S CLUB/SYNCHRONY BANK		101200220.310	POLICE/JANITORIAL SUPPLIES	POLICE JANITORIAL SUPPLIES	71.69		//	
02/18/2022	4991	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	43.50		//	
02/18/2022	4991	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	65.25		//	
02/18/2022	4992	HANSARD POLYGRAPH SERVICES		101200330.032	POLICE/PHYSICALS,EVALS.	POLICE PHYSICALS EVALS	400.00		//	
02/18/2022	4993	DAVID PARKER		101200320.001	POLICE/TRAVEL EXPENSE	HOTEL/MEALS/WHILE IN NOBLESVILLE FOR TRAINING	158.46		//	
02/18/2022	4994	ARAB TERMITE&PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	43.00		//	
02/18/2022	4995	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE	100.00		//	
02/18/2022	4995	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	100.00		//	
02/18/2022	4995	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE	100.00		//	
02/18/2022	4995	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE	100.00		//	
02/18/2022	4996	BREHOB NURSERY INC.		101200361.000	POLICE/REP.&MAINT.	POLICE	229.50		//	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/18/2022	4997	CIRIELLO PLUMBING		101200361.000	POLICE/REP.&MAINT.	POLICE	190.00		//	
02/18/2022	4998	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	109.12		//	
02/18/2022	4998	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	962.57		//	
02/18/2022	4999	KUSTOM SIGNALS, INC		101200361.000	POLICE/REP.&MAINT.	POLICE	76.95		//	
02/18/2022	5000	RAY SKILLMAN PERFORMANCE FORD		101200361.000	POLICE/REP.&MAINT.	BRAKE INSPECTION	75.00		//	
02/18/2022	5001	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	152.27		//	
02/18/2022	5002	FLOCK SAFETY		249900372.000	PST- POLICE VEHICLES	5 FLOCK FALCON CAMERAS	12500.00		//	
02/18/2022	5012	IMAGEWARE SYSTEMS, INC.		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	1560.54		//	
02/18/2022	5013	VERIZON WIRELESS		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	255.85	57681	03/03/2022	
02/18/2022	5014	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELE/CABLE/1202 ALBANY ST	386.70	57682	03/03/2022	
02/18/2022	5016	TRUCK EQUIP.&BODY CO.		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	320.00		//	
02/18/2022	5017	MILESTONE CONTRACTORS LP		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	544.05		//	
02/18/2022	5017	MILESTONE CONTRACTORS LP		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	109.81		//	
02/18/2022	5018	DCC, INC		101008320.002	BOPW/TELEPHONE&CABLE SERV.	PHISH EMAIL TESTING	600.00		//	
02/18/2022	5018	DCC, INC		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAINT	900.00		//	
02/18/2022	5018	DCC, INC		101015310.001	COMM.CTR./PROF.SERV.	COMM CTR COMPUTERS	150.00		//	
02/18/2022	5018	DCC, INC		101008440.000	BOW/TECH/COMPUTERS/SERVERS FOR CITY HALL	CITY HALL COMPUTERS/SERVERS	300.00		//	
02/18/2022	5018	DCC, INC		101220210.000	EMS - OFFICE SUPPLIES	EMS DEPT	150.00		//	
02/18/2022	5023	THE BECK COMMUNICATIONS GROUP		101008310.000	BOW/CITY ATTORNEY	CITY ATTORNEY	675.00		//	
02/18/2022	5024	BEECH GROVE COMPREHENSIVE DRUG FREE COALITION		176176390.000	ARP - OTHER SERVICES	NON PROFIT/ARPA FUNDS PER COUNCIL APPROVAL	7500.00	57685	03/03/2022	
02/18/2022	5025	BEECH GROVE LIONS CLUB		176176390.000	ARP - OTHER SERVICES	NON PROFIT/ARPA FUNDS PER COUNCIL APPROVAL	7500.00	57686	03/03/2022	
02/18/2022	5026	BEECH GROVE PROMOTERS CLUB		176176390.000	ARP - OTHER SERVICES	NON PROFIT/ARPA FUNDS APPROVAL PER COUNCIL	7500.00	57687	03/03/2022	
02/18/2022	5027	NATHAN RINKS		233900310.008	LLE/MISCELLANEOUS	LLE MISC	150.00		//	
02/18/2022	5028	MARION COUNTY AUDITOR		283900510.011	CITY COURT/CITY COURT	COURT COSTS	4452.00	57688	03/03/2022	

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								CHECK #	DATE	
					INFRACTION DEFERRALS					
02/18/2022	5029	MARION COUNTY AUDITOR		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	MARION CO DEFERRALS	586.00	57689	03/03/2022	
02/18/2022	5030	CITY OF SOUTHPORT		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	SOUTHPORT CONT ED	436.00	57690	03/03/2022	
02/18/2022	5031	CITY OF SOUTHPORT		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	SOUTHPORT DEFERRALS	2930.00	57691	03/03/2022	
02/18/2022	5032	TOWN OF SPEEDWAY		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	SPEEFDWAY CONT ED	76.00	57692	03/03/2022	
02/18/2022	5033	TOWN OF SPEEDWAY		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	SOUTHPORT DEFERRALS	146.50	57693	03/03/2022	
02/18/2022	5034	CITY OF LAWRENCE		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	LAWRENCE CONT ED	96.00	57694	03/03/2022	
02/18/2022	5035	TOWN OF HOMECROFT		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	HOMECROFT CONT ED	300.00	57695	03/03/2022	
02/18/2022	5036	TOWN OF HOMECROFT		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	HOMECROFT DEFERRALS	2930.00	57696	03/03/2022	
02/18/2022	5037	FRANKLIN TOWNSHIP SCHOOL POLICE		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	FRANKLIN TWNSHP SCHOOL POLICE CONT ED	68.00	57697	03/03/2022	
02/18/2022	5038	PERRY TOWNSHIP SCHOOLS		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	PERRY TWNSHP SCHOOL POLICE CONT ED	44.00	57698	03/03/2022	
*** GRAND TOTAL ***							900363.46			