

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.

April 4, 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 19 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 762,902.47.

Dated this 4th day of April 2022.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

Date: 03/31/2022 09:48:10 AM

APV Register Batch - 4/4/2022 CORPORATE CLAIMS

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/21/2022	5180	SILVER LININGS COFFEEHOUSE		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV/FRANCISCAN TR RIBBON CUTTING	230.00		//	
03/21/2022	5181	WITHERED BURNS LLP		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	194.85		//	
03/21/2022	5182	IBJ CORP		101002332.000	CLERK-TREAS./LEGAL PUB.	CLERK TREAS LEGAL PUB	28.98		//	
03/21/2022	5183	ROYAL SPLASH CAR WASH		101200361.000	POLICE/REP.&MAINT.	POLICE	1053.60		//	
03/21/2022	5183	ROYAL SPLASH CAR WASH		101011310.021	SENIOR CTR./CONT.SERV.	SEN CTR 4 WASHES	107.80		//	
03/21/2022	5183	ROYAL SPLASH CAR WASH		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	53.90		//	
03/21/2022	5184	SOUTHSIDE LOCK SERVICE LLC		101011232.000	SENIOR CTR./BLDG.MAT.	DOOR HANDLE WITH LOCK/LABOR	194.75		//	
03/21/2022	5185	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	308.61		//	
03/21/2022	5186	ERS-OCI WIRELESS		101220324.000	EMS - TELE/AIR CARDS/CRADLE POINT	EMS TELEPHONE	72.50		//	
03/21/2022	5187	CIRIELLO PLUMBING		101500310.021	PARKS/CONT.SERV.	PARKS CONT SERV	480.22		//	
03/21/2022	5187	CIRIELLO PLUMBING		101220361.000	EMS - REPAIRS/MAINTENANCE	EMS REPAIRS/MAINT	215.02		//	
03/22/2022	5191	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELEPHONE & CABLE	359.34	57890	03/22/2022	
03/22/2022	5192	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/602 MAIN/806 MAIN/806 MAIN/1202 ALBANY/3050/3052	3853.71	57891	03/22/2022	
03/22/2022	5194	BEECH GROVE SEWAGE WORKS		101018355.000	CITY HALL/SEWAGE/STORM	CITY HALL/SEWAGE/STRMWTR/16105 5/253023475/143820/1428095	2038.48	57892	03/22/2022	
03/21/2022	5195	GFC LEASING WI		101200440.006	POLICE/COPIER-LEASE	POLICE COPIER LEASE	123.72		//	
03/21/2022	5195	GFC LEASING WI		101002440.006	CLERK-TREAS./COPIER-LEASE	CT COPIER LEASE	123.72		//	
03/21/2022	5195	GFC LEASING WI		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	123.73		//	
03/09/2022	5197	STANDARD INSURANCE		806900142.000	PAYROLL/STAND.LIFE.INS/CITY POR.	STANDARD LIFE INS/CITY PORTION	1320.00	57901	03/28/2022	
03/09/2022	5197	STANDARD INSURANCE		806900142.001	PAYROLL/STAND.LIFE.INS/EMP P.POR.	STANDARD LIFE EMPLOYEE PORTION	140.00	57901	03/28/2022	
03/09/2022	5197	STANDARD INSURANCE		806900142.200	PAYROLL/STAND.LIFE/SEW.P	STANDARD LIFE SEWER	220.00	57901	03/28/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
					OR.	PORTION				
03/09/2022	5197	STANDARD INSURANCE		813900142.000	PAYROLL/RET/LIFE INS.	RETIREE STANDARD LIFE	237.60	57901	03/28/2022	
03/09/2022	5198	STANDARD INSURANCE CO./ADDL		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	STANDARD ADDITIONAL LIFE	454.92	57902	03/28/2022	
03/25/2022	5200	PAYROLL		101002111.000	CLERK-TREAS. SALARY	PAYROLL-GROSS PAY FOR E# 9420	1401.74	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101001111.000	MAYOR'S SALARY	PAYROLL-GROSS PAY FOR E# 9290	1376.23	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101001113.000	MAYOR/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9096	1899.12	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101001115.000	MAYOR/ED. & LONG. BEN.	PAYROLL-GROSS PAY FOR E# 9096	197.08	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101002113.000	CLERK-TREAS./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9392	1899.13	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101002131.000	CLERK-TREAS./FICA	CT FICA	206.39	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9357	180.07	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9422	180.07	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9360	180.07	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9444	180.07	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9421	180.07	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9359	180.07	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9292	180.07	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9292	109.24	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9296	109.24	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101008131.000	BOPW/FICA	BOPW FICA	159.46	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101008133.000	BOPW/MEDICARE	BOPW MEDICARE	37.29	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E#	45.15	E5200	03/25/2022	

Accounts Payable Register

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						9338				
03/25/2022	5200	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9470	569.50	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9346	75.25	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101500115.000	PARKS/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 5000	289.96	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200111.000	POLICE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 1074	4013.65	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9353	3109.81	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9371	2809.80	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9468	2619.65	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9255	3109.81	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9235	656.64	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8125	3321.34	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8175	2886.73	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9347	397.44	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8180	3629.04	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9429	2967.87	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9287	3109.80	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9270	2859.81	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9407	12.06	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9361	2917.50	E5200	03/25/2022	

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03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9269	2809.81	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8040	3579.04	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9370	2917.50	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9425	2809.81	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9403	2867.50	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8057	3821.35	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8135	3629.03	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9428	2619.66	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9418	64.32	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8143	2028.05	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8105	3463.66	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1060	2859.81	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1078	2015.40	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9188	3129.04	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1061	2859.81	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1072	2859.81	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8083	2857.27	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8165	3194.42	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	3302.12	E5200	03/25/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						9189				
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9383	2917.50	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8095	3821.35	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8013	2013.72	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8063	3571.34	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9230	982.52	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9305	2994.42	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9328	1471.41	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8001	3436.73	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9397	311.04	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9269	142.15	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9188	170.31	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9287	128.08	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9189	112.61	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9370	54.42	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9328	28.15	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1078	35.19	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9255	156.23	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8165	239.31	E5200	03/25/2022	

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03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1074	239.62	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9353	99.92	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9428	43.96	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8083	216.15	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1061	159.65	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1072	160.54	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1093	129.52	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1060	207.92	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9270	142.15	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9254	194.69	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8001	251.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8063	245.79	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8095	250.12	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9361	61.46	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8040	291.42	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8057	254.77	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8135	255.36	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8013	183.16	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E#	212.54	E5200	03/25/2022	

Accounts Payable Register

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					N.	8125				
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	168.38	E5200	03/25/2022	
					N.	1054				
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	238.34	E5200	03/25/2022	
					N.	8105				
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	238.06	E5200	03/25/2022	
					N.	8180				
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	257.25	E5200	03/25/2022	
					N.	8143				
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	92.89	E5200	03/25/2022	
					N.	9371				
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	71.77	E5200	03/25/2022	
					N.	9425				
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	128.08	E5200	03/25/2022	
					N.	9305				
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	7.44	E5200	03/25/2022	
					N.	9429				
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	28.15	E5200	03/25/2022	
					N.	9383				
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	229.07	E5200	03/25/2022	
					N.	8175				
03/25/2022	5200	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	78.81	E5200	03/25/2022	
					N.	9403				
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	720.10	E5200	03/25/2022	
						8105				
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	565.74	E5200	03/25/2022	
						8083				
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	40.00	E5200	03/25/2022	
						9468				
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	87.53	E5200	03/25/2022	
						9189				
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	300.60	E5200	03/25/2022	
						1060				
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	8.00	E5200	03/25/2022	
						1061				
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	1290.70	E5200	03/25/2022	
						9188				

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								CHECK #	DATE	
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8063	34.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9305	385.30	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9254	24.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8125	154.52	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8175	24.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1054	215.44	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8040	76.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9255	259.38	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9269	10.25	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9270	68.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8180	1902.75	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1093	14.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9383	407.38	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9429	100.50	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9287	96.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8165	92.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8001	11.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1072	539.04	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	92.00	E5200	03/25/2022	

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						9425				
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9361	266.08	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9370	32.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9371	21.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9428	505.02	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9403	96.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1035	2429.49	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9379	2188.01	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9209	2153.19	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9408	2153.18	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9416	2153.17	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 30	2153.18	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9438	2153.18	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9209	112.61	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1035	246.35	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9379	28.15	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9408	78.81	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9438	7.03	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9416	7.04	E5200	03/25/2022	

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03/25/2022	5200	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 30	225.23	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		201900131.000	MVH/FICA	MVH FICA	1029.30	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		201900133.000	MVH/MEDICARE	MVH MEDICARE	240.72	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101011111.000	SENIOR CENTER DIRECTOR SALARY	PAYROLL-GROSS PAY FOR E# 9256	1899.12	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101011113.000	SENIOR CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9308	1426.15	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101011115.000	SENIOR CTR./ED.&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9256	98.54	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101011115.000	SENIOR CTR./ED.&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9308	42.23	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	280.90	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101500111.000	PARKS DIRECTOR'S SALARY	PAYROLL-GROSS PAY FOR E# 5000	2774.62	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101004113.000	CITY COURT/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9246	1956.74	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9295	96.15	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9246	98.54	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	2832.64	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	18072.25	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101004114.000	CITY COURT - PART-TIME	PAYROLL-GROSS PAY FOR E# 9355	560.12	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101001131.000	MAYOR/FICA	MAYOR FICA	286.09	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101001133.000	MAYOR/MEDICARE	MAYOR MEDICARE	66.91	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101002133.000	CLERK-TREAS./MEDICARE	CT MEDICARE	48.27	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101003131.000	CITY COUNCIL/FICA	CITY COUNCIL FICA	67.02	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101003133.000	CITY COUNCIL/MEDICARE	CITY COUNCIL MEDICARE	15.66	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101004131.000	CITY COURT/FICA	CITY COURT FICA	272.27	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101004133.000	CITY COURT/MEDICARE	CITY COURT MEDICARE	63.68	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101011131.000	SENIOR CTR./FICA	SEN CTR FICA	202.54	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101011133.000	SENIOR CTR./MEDICARE	SEN CTR MEDICARE	47.36	E5200	03/25/2022	

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03/25/2022	5200	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9381	812.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9380	375.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101015131.000	COMM.CTR./FICA	COMM CTR FICA	531.05	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101015133.000	COMM.CTR./MEDICARE	COMM CTR MEDICARE	124.20	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200131.000	POLICE/FICA	POLICE FICA	536.53	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101200133.000	POLICE/MEDICARE	POLICE MEDICARE	1814.99	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101500131.000	PARKS/FICA	PARKS FICA	190.44	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101500133.000	PARKS/MEDICARE	PARKS MEDICARE	44.54	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101004111.000	CITY COURT - JUDGE SALARY	PAYROLL-GROSS PAY FOR E# 9295	1829.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101015111.000	COMM.CTR./ COORD. SALARY	PAYROLL-GROSS PAY FOR E# 9345	1899.13	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9415	251.70	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5010	244.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9301	244.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1093	2809.81	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1054	2809.81	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9191	732.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5015	366.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9254	3052.12	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9393	335.60	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101002115.000	CLERK-TREAS/EMP. LONGEVITY	PAYROLL-GROSS PAY FOR E# 9392	28.15	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101004113.100	CITY COURT/BAILIFF	PAYROLL-GROSS PAY FOR E# 1060	172.56	E5200	03/25/2022	

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03/25/2022	5200	PAYROLL		101015115.000	COMMUNITY CTR/LONGEVITY	PAYROLL-GROSS PAY FOR E# 9345	35.19	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9451	214.40	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9464	442.20	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9463	469.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9471	576.20	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9465	271.35	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9466	97.15	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9453	190.95	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9414	298.15	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9390	812.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9469	656.60	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9456	160.80	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9452	237.85	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9433	448.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101008132.000	BOPW- PERF.BEN	CITY PERF	6227.50	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101008135.000	BOPW- MED.INS.BEN CITY WIDE	MEDICAL INS CITY PORTION	35480.41	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101008135.001	BOPW-DENTAL INS. BEN	DENTAL INS CITY PORTION	963.44	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101008136.000	BOPW- LIFE.INS.BEN	LIFE INS CITY PORTION	1320.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101220111.000	EMS- DEPARTMENT HEAD SALARY	PAYROLL-GROSS PAY FOR E# 9032	3317.31	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E#	2802.36	E5200	03/25/2022	

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						9436				
03/25/2022	5200	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9457	846.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9447	2691.84	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9473	528.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9404	192.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9454	2304.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9150	192.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9316	2800.99	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9475	216.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9448	3676.36	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9474	576.00	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9448	24.92	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9032	19.23	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9316	82.85	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9448	729.04	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9447	224.32	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9316	240.32	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9436	232.32	E5200	03/25/2022	
03/25/2022	5200	PAYROLL		101220131.000	EMS - FICA	EMS FICA	1316.17	E5200	03/25/2022	

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03/25/2022	5200	PAYROLL		101220133.000	EMS- MEDICARE	EMS MEDICARE	307.84	E5200	03/25/2022	
03/22/2022	5202	ONRAMP INC		101200400.000	POLICE/CAPITAL IMP.	ONRAMP/CARZIP SERVICES/AUTO NERD	9800.00	57894	03/23/2022	
03/25/2022	5203	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	OTHER DEDUCTIONS	146.73	E5203	03/25/2022	
03/25/2022	5203	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	OTHER DEDUCTIONS	96.36	E5203	03/25/2022	
03/25/2022	5203	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CIVILIAN PERF CITY PORTION	6227.50	E5203	03/25/2022	
03/25/2022	5203	INPRS		806900132.200	PAYROLL/PERF/SEW.ENT.PO R.	PERF SEWER CITY PORTION	2264.87	E5203	03/25/2022	
03/25/2022	5203	INPRS		806900132.201	PAYROLL/PERF/SEW.EMP.	PERF SEWER EMPLOYEE PORTION	578.37	E5203	03/25/2022	
03/25/2022	5203	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	CIVILIAN PERF CITY EMPLOYEE PORTION	1696.39	E5203	03/25/2022	
03/25/2022	5204	ACCUPAY		806900110.000	PAYROLL /ACH.SALARIES	ACH SALARIES	215835.68	E5204	03/25/2022	
03/25/2022	5205	LORD ABBOTT		806900120.000	PAYROLL/ LORD.ABBOTT	LORD ABBETT	260.00	E5205	03/25/2022	
03/25/2022	5206	ACCUPAY		806900111.000	PAYROLL/HARD CHECKS	HARD CHECKS	7467.00	E5206	03/25/2022	
03/25/2022	5207	INPRS		806900129.000	PAYROLL/POLICE.PERF/EMP. POR.	PAYROLL POLICE PERF EMPLOYEE PORTION	2832.64	E5207	03/25/2022	
03/25/2022	5207	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	POLICE PERF CITY PORTION	2832.64	E5207	03/25/2022	
03/25/2022	5207	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	PAYROLL POLICE PERF CITY PORTION	18072.25	E5207	03/25/2022	
03/21/2022	5208	CLIA LABORATORY PROGRAM		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	180.00		/ /	
03/22/2022	5210	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELEPHONE&CABLE/340 CHURCHMAN AVE	399.75	57895	03/28/2022	
03/22/2022	5210	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELEPHONE&CABLE	216.40	57895	03/28/2022	
03/22/2022	5210	COMCAST		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	54.10	57895	03/28/2022	
03/22/2022	5211	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/5625/850/1202/751	161.00	57896	03/28/2022	
03/22/2022	5211	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/1300/340/50/5520/1300 /302/340/1201/1300	3103.60	57896	03/28/2022	
03/09/2022	5214	AIM MEDICAL TRUST		813900135.000	PAYROLL/RET.MED.INS/CITY. POR.	RETIREE MEDICAL INS CITY PORTION	385.57	57903	03/28/2022	

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03/09/2022	5214	AIM MEDICAL TRUST		813900135.002	PAYROLL/RET.MED.INS/CASH CHECKS	RETIREE MEDICAL INS/RETIREE PORTION	385.58	57903	03/28/2022	
03/09/2022	5214	AIM MEDICAL TRUST		806900135.000	PAYROLL/MED.INS/CITY.POR.	MEDICAL INS CITY PORTION	35480.41	57903	03/28/2022	
03/09/2022	5214	AIM MEDICAL TRUST		806900135.200	PAYROLL/MED.INS/SEW.ENT. POR.	SEWER PORTION	5208.55	57903	03/28/2022	
03/09/2022	5214	AIM MEDICAL TRUST		806900135.001	PAYROLL/MED.INS/EMP.POR	EMPLOYEE PORTION OF MEDICAL INS	11976.00	57903	03/28/2022	
03/21/2022	5215	MIDWEST GARAGE DOOR SYSTEMS		101220222.000	EMS - GARAGE AND MOTOR	EMS GARAGE & MOTOR	525.00		//	
03/21/2022	5216	MILESTONE CONTRACTORS LP		201900231.124	MVH/BIT.MAT.	MVH BIT MAT	280.80		//	
03/21/2022	5216	MILESTONE CONTRACTORS LP		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	394.45		//	
04/01/2022	5217	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	115.85	E5217	04/01/2022	
04/01/2022	5217	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE STANDARD LIFE BEN.	74.80	E5217	04/01/2022	
04/01/2022	5217	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE INS BENISTAR BEN.	1491.00	E5217	04/01/2022	
04/01/2022	5217	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE AIM INS	385.58	E5217	04/01/2022	
04/01/2022	5217	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE BENISTAR	1311.32	E5217	04/01/2022	
04/01/2022	5217	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE STANDARD LIFE	101.20	E5217	04/01/2022	
04/01/2022	5217	PAYROLL		101008135.004	BOPW/RET. INS. & HSA	STANDARD LIFE INS FOR CITY RETIREES	44.00	E5217	04/01/2022	
04/01/2022	5217	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 10x	3260.38	E5217	04/01/2022	
04/01/2022	5217	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 21	3196.45	E5217	04/01/2022	
04/01/2022	5217	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 14	3418.52	E5217	04/01/2022	
04/01/2022	5217	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 17	3608.92	E5217	04/01/2022	
04/01/2022	5217	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 13	4219.32	E5217	04/01/2022	
04/01/2022	5217	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 16	3196.45	E5217	04/01/2022	
04/01/2022	5217	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 26	4666.82	E5217	04/01/2022	

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04/01/2022	5217	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 45	2390.95	E5217	04/01/2022	
04/01/2022	5217	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 43	1917.87	E5217	04/01/2022	
04/01/2022	5217	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 25	4730.75	E5217	04/01/2022	
04/01/2022	5217	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 49	1917.87	E5217	04/01/2022	
04/01/2022	5217	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 18	3515.63	E5217	04/01/2022	
04/01/2022	5220	ACCUPAY		813900110.000	PAYROLL/RET.ACH SALARIES	PAYROLL RETIREE ACH SALARIES	40224.80	E5220	04/01/2022	
03/21/2022	5225	GWENDOLYN LEE BAKERY LLC		201900400.005	MVH/GREENWAY	MVH	300.00		//	
03/21/2022	5226	B&R SERVICES		101500310.021	PARKS/CONT.SERV.	PARKS CONT SERV	100.00		//	
03/21/2022	5226	B&R SERVICES		101500310.021	PARKS/CONT.SERV.	PARKS	100.00		//	
03/21/2022	5227	INDIANA PARKS & RECREATION ASSOCIATION		101500362.000	PARKS/EQUIPMENT	PARKS EQUIPMENT	90.00		//	
03/21/2022	5228	JAY'S HOME REMODELING LLC		101008310.021	BOPW/CONTRACTUAL SERVICES	BOPW CONT SERVICES	14700.00		//	
03/21/2022	5231	LIGHT MATTER PROMOTIONS		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	350.00		//	
03/21/2022	5232	AMANDA PALMA		277900310.100	PARKS/NR.OP/YOUTH	BC	25.75		//	
03/21/2022	5233	ANNE GARDNER		277900310.100	PARKS/NR.OP/YOUTH	BC	236.90		//	
03/21/2022	5234	AUDREY PEARSON		277900310.100	PARKS/NR.OP/YOUTH	BC	345.05		//	
03/21/2022	5235	CAMERON CARDENAS		277900310.100	PARKS/NR.OP/YOUTH	BC	36.05		//	
03/21/2022	5236	CHELSEA B NULLINGER		277900310.100	PARKS/NR.OP/YOUTH	BC	545.90		//	
03/21/2022	5237	DIANA S. STEWART		277900310.100	PARKS/NR.OP/YOUTH	BC	496.80		//	
03/21/2022	5238	ELIZABETH MORAN		277900310.100	PARKS/NR.OP/YOUTH	BC	939.60		//	
03/21/2022	5239	TP MECHANICAL CONTRACTORS LLC		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	943.75		//	
03/21/2022	5240	BETSY JAMES		277900310.200	PARKS/NR.OP/RENTALS	RENTAL DEP	200.00		//	
03/21/2022	5241	LISA OKEEFE		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP	200.00		//	
03/21/2022	5242	SALLY PERKINS		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP	200.00		//	
03/21/2022	5243	VERONICA HOLIDAY		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP	200.00		//	
03/21/2022	5244	STAPLES ADVANTAGE		101015220.310	COMM.CTR./JANITORIAL	COMM CTR JANITORIAL	59.91		//	

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					SUPPLIES	SUPPLIES				
03/21/2022	5245	CARLY WILLIAMS		277900310.100	PARKS/NR.OP/YOUTH	BC	139.05		//	
03/21/2022	5246	CAHILL'S LAWN AND LANDSCAPING		101500220.016	PARKS/WEED KILLER ETC.	PARKS	21.48		//	
03/21/2022	5246	CAHILL'S LAWN AND LANDSCAPING		101200361.000	POLICE/REP.&MAINT.	POLICE	143.63		//	
03/21/2022	5246	CAHILL'S LAWN AND LANDSCAPING		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	558.02		//	
03/21/2022	5247	WORKING WELL, ST. FRANCIS		201900310.012	MVH/DRIVER'S LIC. (CDL)	MVH	90.00		//	
03/21/2022	5248	BRENDON CROCKER		201900310.012	MVH/DRIVER'S LIC. (CDL)	MVH	35.00		//	
03/21/2022	5249	LEHIGH HANSON INC		202900231.310	LRS/GRAVEL/SALT	LRS GRAVEL SALT	1753.16		//	
03/21/2022	5250	K & R TOOL SHED		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	84.57		//	
03/21/2022	5251	MCCARTY MULCH AND STONE,LLC		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	966.00		//	
03/21/2022	5252	R.A.S.K. SCAPES INC		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	3783.16		//	
03/21/2022	5253	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL	1013.73		//	
03/21/2022	5253	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL	644.45		//	
03/21/2022	5254	CARGILL INCORPORATED		202900231.310	LRS/GRAVEL/SALT	LRS GRAVEL SALT	18877.46		//	
03/21/2022	5255	SHELBY WRIGHT		277900310.100	PARKS/NR.OP/YOUTH	BC	252.35		//	
03/21/2022	5256	SHANELL MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BC	216.30		//	
03/21/2022	5257	SARA LYNN WRIGHT		277900310.100	PARKS/NR.OP/YOUTH	BC	103.00		//	
03/21/2022	5258	RAENI MEYER-TUGGLE		277900310.100	PARKS/NR.OP/YOUTH	BC	123.60		//	
03/21/2022	5259	MARISA RADER		277900310.100	PARKS/NR.OP/YOUTH	BC	51.50		//	
03/21/2022	5260	JACQUELINE JACOBSEN-LEWIS		277900310.100	PARKS/NR.OP/YOUTH	BC	772.50		//	
03/21/2022	5261	ETHAN MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BC	442.90		//	
03/22/2022	5263	SAM'S CLUB/SYNCHRONY BANK		101220221.310	EMS- JANITORIAL	EMS	97.07		//	
03/22/2022	5263	SAM'S CLUB/SYNCHRONY BANK		101220221.310	EMS- JANITORIAL	EMS	81.36		//	
03/22/2022	5264	SAM'S CLUB/SYNCHRONY BANK		101200220.310	POLICE/JANITORIAL SUPPLIES	POLICE JANITORIAL SUPPLIES	121.76		//	
03/22/2022	5265	LOWES		101500440.008	PARKS/BLDG.&EQUIP.	PARKS BLDG EQUIP	18.92		//	

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03/21/2022	5266	Police Department Petty Cash		101200210.000	POLICE/OFFICE.MISC.	POLICE	60.72	//		
03/21/2022	5266	Police Department Petty Cash		101200220.017	POLICE/UNIFORMS BEN.	POLICE	7.71	//		
03/21/2022	5266	Police Department Petty Cash		101200230.005	POLICE/PROMOTIONS	POLICE	63.35	//		
03/21/2022	5266	Police Department Petty Cash		101200232.000	POLICE/BLDG.MAT.	POLICE	53.70	//		
03/21/2022	5266	Police Department Petty Cash		233900310.008	LLE/MISCELLANEOUS	LLE	60.08	//		
03/21/2022	5267	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	POLICE	43.50	//		
03/21/2022	5267	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	POLICE	63.85	//		
03/21/2022	5268	MENARDS-INDY SOUTH		101200220.330	POLICE/CANINE	POLICE CANINE	178.34	//		
03/21/2022	5269	STEVEN R. JENKINS CO.		101200220.017	POLICE/UNIFORMS BEN.	POLICE	1173.73	//		
03/21/2022	5270	ULINE		101200232.000	POLICE/BLDG.MAT.	POLICE	758.79	//		
03/21/2022	5271	GRAINGER, INC.		101200220.310	POLICE/JANITORIAL SUPPLIES	POLICE	34.22	//		
03/21/2022	5272	HARTMAN JANITORIAL SUPPLY		101200220.310	POLICE/JANITORIAL SUPPLIES	POLICE JANITORIAL SUPPLIES	386.40	//		
03/21/2022	5273	HANSARD POLYGRAPH SERVICES		101200330.032	POLICE/PHYSICALS,EVALS.	POLICE	200.00	//		
03/21/2022	5274	NFP PROPERTY & CASUALTY SERVICES INC		101200332.000	POLICE/LEGAL-PUB.	POLICE	2092.00	//		
03/21/2022	5275	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE	100.00	//		
03/21/2022	5275	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE	100.00	//		
03/21/2022	5276	BORGMANN ENTERPRISES		101200361.000	POLICE/REP.&MAINT.	POLICE	595.00	//		
03/21/2022	5277	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	52.29	//		
03/21/2022	5277	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	57.96	//		
03/21/2022	5277	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	57.96	//		
03/21/2022	5277	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	61.96	//		
03/21/2022	5277	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	57.96	//		
03/21/2022	5278	LAMPING & HUSER HVAC		101200361.000	POLICE/REP.&MAINT.	POLICE	245.00	//		
03/21/2022	5279	RAY SKILLMAN PERFORMANCE FORD		101200361.000	POLICE/REP.&MAINT.	POLICE	750.00	//		
03/21/2022	5280	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE	22.50	//		
03/21/2022	5280	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE	24.65	//		

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03/21/2022	5281	CM PST LLC		233900310.008	LLE/MISCELLANEOUS	LLE MISC	450.00	//		
03/21/2022	5282	GRACIE GLOBAL LLC		233900310.008	LLE/MISCELLANEOUS	LLE MISC	995.00	//		
03/21/2022	5283	KELLY SPIVEY		233900310.008	LLE/MISCELLANEOUS	LLE MISC	150.00	//		
03/21/2022	5283	KELLY SPIVEY		233900310.008	LLE/MISCELLANEOUS	LLE MISC	50.00	//		
03/21/2022	5284	PRI MANAGEMENT GROUP		233900310.008	LLE/MISCELLANEOUS	LLE MISC	259.00	//		
03/21/2022	5284	PRI MANAGEMENT GROUP		233900310.008	LLE/MISCELLANEOUS	LLE MISC	159.00	//		
03/21/2022	5285	STREET COP TRAINING		233900310.008	LLE/MISCELLANEOUS	LLE MISC	175.00	//		
03/21/2022	5286	ASSET PROTECTION & CONSULTING LLC		274900590.000	CIF/MISCELLANEOUS	CIF MISC	970.00	//		
03/21/2022	5291	HOOSIERBOY RESTORATIONS		101032310.021	CABLE/CONTRACTUAL SERVICES	CABLE CONT SERVICES	1350.00	//		
03/21/2022	5292	SUTTERFIELDS TROPHY CO.		101011291.000	SENIOR.CTR./PROG.SUPPLIES	SEN CTR PROG SUPPLIES	25.00	//		
03/21/2022	5292	SUTTERFIELDS TROPHY CO.		101011291.000	SENIOR.CTR./PROG.SUPPLIES	SEN CTR	75.00	//		
*** GRAND TOTAL ***							762902.47			