

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.

May 17, 2021

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 \$ 838,285.14.

Dated this 17th day of May 2021.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register
 APV Register Batch - 5/17/2021 CORPORATE CLAIMS

Date: 05/13/2021 01:28:46 PM
 APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
4/30/2021	1981	EMERGENCY MEDICAL PRODUCTS		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	577.05	55310 05/17/2021	
4/30/2021	1982	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		101210330.032	FIRE/PHYSICALS,EVALS.	FIRE PHYSICALS EVALS	96.45	55311 05/17/2021	
4/30/2021	1983	ADVANCE AUTO PARTS		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	55.16	55312 05/17/2021	
4/30/2021	1984	MACQUEEN EMERGENCY GROUP		101210361.000	FIRE/REP.& MAINT.	FIRE REP & MAINT	4385.94	55313 05/17/2021	
4/30/2021	1985	MISTY M SCHOLL		101210220.032	FIRE/PROTECTIVE CLOTHING	FIRE PROTECTIVE CLOTHING	1120.00	55314 05/17/2021	
4/30/2021	1986	MES-INDIANA		101210220.032	FIRE/PROTECTIVE CLOTHING	FIRE PROTECTIVE CLOTHING	1161.18	55315 05/17/2021	
4/30/2021	1986	MES-INDIANA		101210220.032	FIRE/PROTECTIVE CLOTHING	FIRE PROTECTIVE CLOTHIN	787.06	55315 05/17/2021	
4/30/2021	1987	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELE&CABLE SERV/1300 CHURCHMAN AVE	271.65	55269 05/03/2021	
4/30/2021	1987	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELEPHONE&CABLE/340 CHURCHMAN	184.90	55269 05/03/2021	
4/30/2021	1987	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELE&CABLE/806 MAIN ST	410.36	55269 05/03/2021	
4/30/2021	1987	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELEPHONE&CABLESERV/602 MAIN ST	220.24	55269 05/03/2021	
4/30/2021	1989	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER 5520 CHURCHMAN RD	90.61	55271 05/03/2021	
4/30/2021	1989	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER 5245 HORNET AVE	161.32	55271 05/03/2021	
4/30/2021	1989	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER/330 CHURCHMAN AVE	117.57	55271 05/03/2021	
4/30/2021	1989	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER 340 CHURCHMAN AVE	120.79	55271 05/03/2021	
4/30/2021	1989	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER/1200 S 9TH AVE	43.56	55271 05/03/2021	
4/30/2021	1989	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS, 340 CHURCHMAN AVE	81.42	55271 05/03/2021	
4/30/2021	1989	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS 1202 ALBANY STE	59.10	55271 05/03/2021	
4/30/2021	1989	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS 340 CHURCHMAN AVE	50.00	55271 05/03/2021	
4/30/2021	1989	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS 5520 CHURCHMAN AVE	62.20	55271 05/03/2021	
4/30/2021	1989	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER 508 MAIN ST LOT IRRIGATION	24.30	55271 05/03/2021	
4/30/2021	1989	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER 806 MAIN ST	24.20	55271 05/03/2021	
4/30/2021	1989	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS 5245 HORNET AVE	269.67	55271 05/03/2021	
4/30/2021	1989	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS 602 W MAIN ST	61.04	55271 05/03/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
4/30/2021	1989	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS 802 W MAIN ST	57.48	55271	05/03/2021	
4/30/2021	1989	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER/80 S 13TH AVE	46.23	55271	05/03/2021	
4/30/2021	1989	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS, 1300 CHURCHMAN AVE	45.57	55271	05/03/2021	
4/30/2021	1989	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER 1200 ALBANY ST	162.78	55271	05/03/2021	
4/30/2021	1989	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER/602 MAIN ST	21.61	55271	05/03/2021	
4/30/2021	1990	VERIZON WIRELESS		101210320.002	FIRE/AIR CARDS	FIRE AIR CARDS	620.88	55272	05/03/2021	
4/30/2021	1991	LEVEL365		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELEPHONE & CABLE SERV	2236.50	55273	05/03/2021	
4/30/2021	1992	MED BILL CORPORATION		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE BILLING & REFUND FEES	6201.81	55316	05/17/2021	
4/28/2021	1993	AXA EQUITABLE		806900140.000	PAYROLL/ EQUIVEST/EMPLOYEE INS.	PAYROLL EQUIVEST EMPLOYEE INS	1620.00	55275	05/03/2021	
4/30/2021	1994	B&R SERVICES		101500310.021	PARKS/CONT.SERV.	PARKS CONT SERV	95.00	55317	05/17/2021	
4/30/2021	1994	B&R SERVICES		101500310.021	PARKS/CONT.SERV.	PARKS CONT SERV	62.50	55317	05/17/2021	
4/30/2021	1996	LOWES		101500232.000	PARKS/BLDG.MAT.	PARKS BLDG MAT	121.16	55274	05/03/2021	
4/30/2021	1996	LOWES		101500232.000	PARKS/BLDG.MAT.	PARKS BLDG MAT	85.20	55274	05/03/2021	
4/30/2021	1997	AIM		101002310.001	CLERK-TREAS./PROF.SERV.	CLERK TREAS PROF SERV	25.00	55318	05/17/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9362	2663.98	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9282	19.96	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9284	52.96	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9283	24.50	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9244	39.71	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101002111.000	CLERK-TREAS. SALARY	PAYROLL-GROSS PAY FOR E# 9420	1349.82	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9172	3035.01	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9347	671.20	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9285	2813.42	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9375	2597.02	E1999	05/07/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
5/07/2021	1999	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9007	59.03	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9245	2587.40	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9363	2626.95	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9316	1856.64	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9373	2599.91	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9172	51.86	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9219	25.04	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9150	80.54	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9148	70.02	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9115	120.15	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9198	88.79	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1083	62.72	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9133	131.31	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1095	104.71	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9201	32.25	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9243	79.47	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9285	36.19	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9317	24.36	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9352	2639.84	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E#	41.06	E1999	05/07/2021	

Accounts Payable Register

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								CHECK #	DATE	
						1075				
5/07/2021	1999	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9032	229.38	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9311	73.19	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9196	2631.77	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210111.000	FIRE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 9032	3405.86	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9254	10.00	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9317	2712.29	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9319	2619.84	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9405	2548.58	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9219	2819.91	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9344	2632.65	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9383	446.52	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9188	27.00	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8040	332.64	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1054	196.04	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8180	961.34	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1060	171.41	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1072	73.00	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9305	20.00	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8165	28.00	E1999	05/07/2021	

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5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1093	24.00	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9436	2277.34	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9283	2759.19	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1095	2886.98	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9243	2587.40	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1083	2762.30	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9115	3058.50	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9201	2633.22	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9198	2626.53	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9244	2590.13	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9196	89.25	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9284	2809.99	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9282	2752.32	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9311	2607.91	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9402	2559.98	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9150	3332.33	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9007	2907.18	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9424	2457.58	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9148	2776.41	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	2826.23	E1999	05/07/2021	

Accounts Payable Register

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								CHECK #	DATE	
						9133				
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9388	2646.87	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1075	2771.15	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9172	60.48	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101015113.000	COMM.CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9381	725.00	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101015113.000	COMM.CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9250	483.00	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101015131.000	COMM.CTR./FICA	COMM CTR FICA	285.71	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200131.000	POLICE/FICA	POLICE FICA	528.80	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101015133.000	COMM.CTR./MEDICARE	COMM CTR MEDICARE	66.81	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210131.000	FIRE/FICA	FIRE FICA	251.87	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200133.000	POLICE/MEDICARE	POLICE MEDICARE	1559.53	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101015113.000	COMM.CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9380	350.00	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101015113.000	COMM.CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9390	754.00	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101003133.000	CITY COUNCIL/MEDICARE	CITY COUNCIL MEDICARE	15.06	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101003131.000	CITY COUNCIL/FICA	CITY COUNCIL FICA	64.50	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101004131.000	CITY COURT/FICA	CITY COURT FICA	249.07	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101011131.000	SENIOR CTR./FICA	SEN CTR FICA	160.84	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101004133.000	CITY COURT/MEDICARE	CITY COURT MEDICARE	58.26	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101015113.000	COMM.CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9433	806.25	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101011133.000	SENIOR CTR./MEDICARE	SEN CTR MEDICARE	37.62	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210133.000	FIRE/MEDICARE	FIRE MEDICARE	1370.33	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101500133.000	PARKS/MEDICARE	PARKS MEDICARE	64.63	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101500131.000	PARKS/FICA	PARKS FICA	276.26	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9301	414.80	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9191	488.00	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		282900113.000	POLICE/COMM.SCHOOL	PAYROLL-GROSS PAY FOR E#	264.28	E1999	05/07/2021	

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5/07/2021	1999	PAYROLL		101004113.100	POLICING SALARY CITY COURT/BAILIFF	9415 PAYROLL-GROSS PAY FOR E# 1060	213.88	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101002115.000	CLERK-TREAS/EMP. LONGEVITY	9392 PAYROLL-GROSS PAY FOR E# 9392	5.14	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW PERF CITY PORTION	4439.66	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101015115.000	COMMUNITY CTR/LONGEVITY	9345 PAYROLL-GROSS PAY FOR E# 9345	14.77	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	9393 PAYROLL-GROSS PAY FOR E# 9393	226.53	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	5015 PAYROLL-GROSS PAY FOR E# 5015	366.00	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101004111.000	JUDGE SALARY	9295 PAYROLL-GROSS PAY FOR E# 9295	1749.85	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101015111.000	COMM.CTR./ COORD. SALARY	9345 PAYROLL-GROSS PAY FOR E# 9345	1507.41	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	5010 PAYROLL-GROSS PAY FOR E# 5010	244.00	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	1093 PAYROLL-GROSS PAY FOR E# 1093	2593.62	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	9254 PAYROLL-GROSS PAY FOR E# 9254	2774.99	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	1054 PAYROLL-GROSS PAY FOR E# 1054	2593.60	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101002133.000	CLERK-TREAS./MEDICARE	CLERK TREAS MEDICARE	41.47	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101001133.000	MAYOR/MEDICARE	MAYOR MEDICARE	46.72	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		201900113.000	MVH/REG.SAL.	9379 PAYROLL-GROSS PAY FOR E# 9379	1941.47	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		201900113.000	MVH/REG.SAL.	30 PAYROLL-GROSS PAY FOR E# 30	1916.10	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		201900113.000	MVH/REG.SAL.	1035 PAYROLL-GROSS PAY FOR E# 1035	2166.87	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	30 PAYROLL-GROSS PAY FOR E# 30	158.27	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		201900113.000	MVH/REG.SAL.	9408 PAYROLL-GROSS PAY FOR E# 9408	1922.09	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	9209 PAYROLL-GROSS PAY FOR E# 9209	73.57	E1999	05/07/2021	

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5/07/2021	1999	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1035	178.99	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9209	1909.54	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9198	957.60	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9115	856.35	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9285	55.84	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9133	405.72	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9196	1099.72	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8175	24.00	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9373	1375.56	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9405	468.12	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9408	42.43	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		201900131.000	MVH/FICA	MVH FICA	705.15	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9379	10.15	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	16702.92	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9295	104.00	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	2624.82	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		249900132.090	PST/FIRE/1977 PERF	PST FIRE 1977 PERF	15774.98	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		249900132.090	PST/FIRE/1977 PERF	PST FIRE 1977 PERF	2624.73	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101001131.000	MAYOR/FICA	MAYOR FICA	199.76	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101004114.000	CITY COURT/PART-TIME/TEMP.SAL	PAYROLL-GROSS PAY FOR E# 9355	438.76	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9246	22.46	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101004113.000	CITY COURT/REG.SAL.	PAYROLL-GROSS PAY FOR E#	1881.08	E1999	05/07/2021	

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						9246				
5/07/2021	1999	PAYROLL		101011111.000	DIRECTOR SALARY	PAYROLL-GROSS PAY FOR E# 9256	1501.15	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		201900133.000	MVH/MEDICARE	MVH MEDICARE	164.91	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101011113.000	SENIOR CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9308	1122.41	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9308	77.00	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9256	96.50	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101500111.000	PARKS DIRECTOR'S SALARY	PAYROLL-GROSS PAY FOR E# 5000	2543.27	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	295.85	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9316	154.72	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9245	79.47	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8154	8.00	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9428	2393.77	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9429	2537.17	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9383	2637.62	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9425	2598.43	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9361	2667.54	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9418	163.90	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9371	2615.54	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9235	343.99	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9391	425.37	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	2834.21	E1999	05/07/2021	

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						9353				
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9328	1392.75	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9403	2604.14	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9370	2661.84	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1060	2621.49	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9407	27.32	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9255	2658.63	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9270	2641.08	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8095	3310.69	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9269	2584.72	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9397	671.20	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1093	43.24	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9287	2780.46	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8180	3066.65	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1061	2676.52	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8165	2792.41	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1078	1891.60	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8040	3019.83	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1072	2628.68	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8013	1901.66	E1999	05/07/2021	

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5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8001	2939.24	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101008131.000	BOPW/FICA	BOPW FICA	148.02	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101008133.000	BOPW/MEDICARE	BOPW MEDICARE	34.63	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9292	105.20	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9296	105.20	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8125	265.60	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9423	173.40	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9346	650.59	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9266	87.72	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101500115.000	PARKS/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 5000	215.46	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9338	131.58	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9257	138.89	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9421	173.40	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9263	818.72	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200111.000	POLICE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 1074	3523.74	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9292	173.40	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9230	954.10	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8063	2983.64	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8143	1914.49	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8057	3304.17	E1999	05/07/2021	

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5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8125	2863.96	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8105	2927.55	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8135	3054.37	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8175	2654.62	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9189	2817.81	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8154	2816.86	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9188	2837.61	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9254	95.59	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8083	2622.95	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9305	2701.74	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9269	24.79	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8105	191.26	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9422	173.40	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8063	275.16	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9357	173.40	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8001	8.00	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9359	173.40	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9269	8.00	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9255	425.08	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	80.00	E1999	05/07/2021	

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						9270				
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9287	63.00	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1061	18.00	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9360	173.40	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9425	221.39	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8165	118.17	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101001113.000	MAYOR/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9096	1813.34	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101001115.000	MAYOR/ED. & LONG. BEN.	PAYROLL-GROSS PAY FOR E# 9096	114.31	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9429	85.00	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101002113.000	CLERK-TREAS./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9392	1505.64	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101001111.000	MAYOR'S SALARY	PAYROLL-GROSS PAY FOR E# 9290	1325.20	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101002131.000	CLERK-TREAS./FICA	CLERK TREAS FICA	177.35	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9370	89.00	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9403	413.26	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9189	521.40	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9428	82.00	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9361	374.64	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9371	68.00	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9353	86.00	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8154	77.87	E1999	05/07/2021	

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5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1074	124.40	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1072	72.94	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8180	159.03	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8001	106.60	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8083	127.63	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8040	159.94	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8013	123.75	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9255	91.58	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9287	76.57	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9270	51.43	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1060	124.68	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1061	69.47	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9188	72.16	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1054	77.46	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1078	15.45	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9189	73.44	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9305	90.47	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8125	135.58	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8143	193.52	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	164.78	E1999	05/07/2021	

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					N.	8057				
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8095	150.56	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8175	136.48	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8135	130.92	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8105	124.21	E1999	05/07/2021	
5/07/2021	1999	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8063	163.99	E1999	05/07/2021	
4/30/2021	2001	KLINE'S QUALITY WATER, INC		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	5.00	55319	05/17/2021	
4/30/2021	2002	THE BECK COMMUNICATIONS GROUP		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	187.50	55320	05/17/2021	
5/07/2021	2003	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	PAYROLL POLICE PERF CITY PORTION	2624.82		//	
5/07/2021	2003	INPRS		806900130.000	PAYROLL/FIRE.PERF/CITY.PO R..	PAYROLL FIRE PERF CITY PORTION	15774.98		//	
5/07/2021	2003	INPRS		806900130.000	PAYROLL/FIRE.PERF/CITY.PO R..	PAYROLL FIRE PERF CITY PORTION	2624.73		//	
5/07/2021	2003	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	PAYROLL POLICE PERF CITY PORTION	16702.92		//	
5/07/2021	2003	INPRS		806900131.000	PAYROLL/FIRE.PERF/ EMP. POR.	PAYROLL FIRE PERF EMPLOYEE PORTION	2624.73		//	
5/07/2021	2003	INPRS		806900129.000	PAYROLL/POLICE.PERF/EMP. POR.	PAYROLL POLICE PERF EMPLOYEE PORTION	2624.82		//	
5/07/2021	2004	ACCUPAY		806900111.000	PAYROLL/HARD CHECKS	PAYROLL HARD CHECKS	7799.00		//	
5/07/2021	2005	LORD ABBOTT		806900120.000	PAYROLL/ LORD.ABBOTT	PAYROLL LORD ABBOTT	560.00		//	
5/07/2021	2006	ACCUPAY		806900110.000	PAYROLL /ACH.SALARIES	PAYROLL ACH SALARIES	257885.72		//	
5/07/2021	2007	INPRS		806900132.201	PAYROLL/PERF/SEW.EMP.	PAYROLL PERF SEWER EMPLOYEE	607.19		//	
5/07/2021	2007	INPRS		806900132.200	PAYROLL/PERF/SEW.ENT.PO R.	PAYROLL PERF SEWER CITY PORTION	2038.11		//	
5/07/2021	2007	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	PAYROLL CIVILIAN PERF CITY PORTION	1127.94		//	
5/07/2021	2007	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	PAYROLL CIVILIAN PERF CITY PORTION	4439.66		//	
5/07/2021	2007	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO	PAYROLL OTHER DEDUCTIONS	75.54		//	

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5/07/2021	2007	INPRS		806900145.000	NS PAYROLL/OTHER.DEDUCTIO NS	PAYROLL OTHER DEDUCTIONS	134.94		/ /	
4/30/2021	2009	BORGSMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV/INV/2913/2914/2915/2916/2 917/2918/2919/2920	221.68	55321	05/17/2021	
4/30/2021	2009	BORGSMANN ENTERPRISES		101500360.003	PARKS/GRADING, MULCHING & FENCING	PARKS GRADING MULCHING & FENCING	100.00	55321	05/17/2021	
4/30/2021	2010	PETERS MUNICIPAL CONSULTANTS		101002310.001	CLERK-TREAS./PROF.SERV.	CLERK TREAS PROF SERV	2955.35	55322	05/17/2021	
4/30/2021	2010	PETERS MUNICIPAL CONSULTANTS		101210310.001	FIRE/PROF.SERV.	FIRE PROF SERV/2020 MEDICAID AMBULANCE BILLING	859.99	55322	05/17/2021	
4/30/2021	2012	PERRY TOWNSHIP SCHOOLS		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	CITY COURT CONT ED	104.00	55276	05/05/2021	
4/30/2021	2013	MARION COUNTY AUDITOR		283900510.001	CITY COURT/COURT COSTS	CITY COURT COURT COSTS	4522.00	55277	05/05/2021	
4/30/2021	2014	MARION COUNTY AUDITOR		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	CITY COURT INFRACTION DEFERRALS	586.00	55278	05/05/2021	
4/30/2021	2015	SOUTHPORT POLICE DEPT		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	CITY COURT SOUTHPORT POLICE CONT ED	348.00	55279	05/05/2021	
4/30/2021	2016	CITY OF SOUTHPORT		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	SOUTHPORT CONT ED	2051.00	55280	05/05/2021	
4/30/2021	2017	TOWN OF SPEEDWAY		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	SPEEDWAY POLICE CONT ED	96.00	55281	05/05/2021	
4/30/2021	2018	TOWN OF SPEEDWAY		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	SPEEDWAY DEFERRALS	293.00	55282	05/05/2021	
4/30/2021	2019	CITY OF LAWRENCE		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	LAWRENCE POLICE CONT ED	192.00	55283	05/05/2021	
4/30/2021	2020	CITY OF LAWRENCE		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	LAWRENCE DEFERRALS	732.50	55284	05/05/2021	
4/30/2021	2021	TOWN OF HOMECROFT		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	HOMECROFT POLICE CONT ED	220.00	55285	05/05/2021	
4/30/2021	2022	TOWN OF HOMECROFT		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	HOMECROFT DEFERRALS	879.00	55286	05/05/2021	
4/30/2021	2023	TOWN OF CLERMONT		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	CLERMONT CONT ED	32.00	55287	05/05/2021	
4/30/2021	2024	FRANKLIN TOWNSHIP SCHOOL POLICE		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	FRANKLIN TWNSHP SCHL POLICE CONT ED	8.00	55288	05/05/2021	
4/30/2021	2025	WEX BANK		101210222.000	FIRE/GARAGE & MOTOR	FIRE FUEL	2180.77	55289	05/05/2021	

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4/30/2021	2025	WEX BANK		101200220.021	POLICE/FUEL	POLICE FUEL	8420.19	55289	05/05/2021	
4/30/2021	2026	MID-AMERICA ELEVATOR CO INC		101008310.021	BOPW/CONTRACTUAL SERVICES	BOPW CONTRACTUAL SERVICES/ELEVATOR	155.00	55323	05/17/2021	
4/30/2021	2027	MIDWEST GARAGE DOOR SYSTEMS		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	304.45	55324	05/17/2021	
4/30/2021	2027	MIDWEST GARAGE DOOR SYSTEMS		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	523.95	55324	05/17/2021	
4/30/2021	2028	C.W. NIELSEN MFG. CORP		101210220.032	FIRE/PROTECTIVE CLOTHING	FIRE PROTECTIVE CLOTHING	218.40	55325	05/17/2021	
4/30/2021	2029	SAM'S CLUB/SYNCHRONY BANK		101210210.000	FIRE/OFFICE.MISC.	FIRE OFFICE MISC	62.01	55292	05/07/2021	
4/30/2021	2033	DXC TECHNOLOGY-ADJUSTMENTS		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	8.08	55326	05/17/2021	
4/30/2021	2034	ANTHEM BCBS		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	422.88	55327	05/17/2021	
4/30/2021	2035	GALLAGHER BASSETT SERVICES INC		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	2619.80	55328	05/17/2021	
4/30/2021	2036	UNITED HEALTHCARE INSURANCE COMPANY		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	207.02	55329	05/17/2021	
4/30/2021	2037	GEICO GENERAL INSURANCE CO		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	376.00	55330	05/17/2021	
4/30/2021	2038	CARESOURCE INDIANA		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	505.07	55331	05/17/2021	
4/30/2021	2039	AETNA		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	743.78	55332	05/17/2021	
4/30/2021	2040	DCC, INC		101200310.001	POLICE/PROF.SERV.	POLICE PROF SERV. BACKUP SERVICES	900.00	55333	05/17/2021	
4/30/2021	2040	DCC, INC		101210310.001	FIRE/PROF.SERV.	FIRE PROF SERV	150.00	55333	05/17/2021	
4/30/2021	2040	DCC, INC		101015310.001	COMM.CTR./PROF.SERV.	COMM CTR PROF SERV	150.00	55333	05/17/2021	
4/30/2021	2040	DCC, INC		101210400.000	FIRE/CAPITAL OUTLAYS	FIRE CAPITAL OUTLAYS	8100.00	55333	05/17/2021	
4/30/2021	2040	DCC, INC		101002310.001	CLERK-TREAS./PROF.SERV.	CLERK TREAS PROF SERV	300.00	55333	05/17/2021	
4/30/2021	2041	CINTAS CORPORATION		101018210.000	CITY HALL/OFFICE.MISC.	CITY HALL OFFICE MISC	43.83	55334	05/17/2021	
4/30/2021	2042	REGIONS BANK		101015220.310	COMM.CTR./JANITORIAL SUPPLIES	COMM CTR JANITORIAL SUPPLIES	59.95	55295	05/07/2021	
4/30/2021	2042	REGIONS BANK		101210210.000	FIRE/OFFICE.MISC.	FIRE OFFICE MISC	28.88	55295	05/07/2021	
4/30/2021	2042	REGIONS BANK		101015220.310	COMM.CTR./JANITORIAL SUPPLIES	COMM CTR JANITORIAL SUPPLIES	69.97	55295	05/07/2021	
4/30/2021	2042	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS	39.07	55295	05/07/2021	

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4/30/2021	2042	REGIONS BANK		101011220.310	SENIOR CTR./JANITORIAL SUPPLIES	SEN CTR JANITORIAL SUPPLIES	74.53	55295	05/07/2021	
4/30/2021	2042	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS YOUTH	35.49	55295	05/07/2021	
4/30/2021	2042	REGIONS BANK		101015220.310	COMM.CTR./JANITORIAL SUPPLIES	COMM CTR JANITORIAL SUPPLIES	181.12	55295	05/07/2021	
4/30/2021	2042	REGIONS BANK		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	103.53	55295	05/07/2021	
4/30/2021	2042	REGIONS BANK		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	76.69	55295	05/07/2021	
4/30/2021	2042	REGIONS BANK		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	461.14	55295	05/07/2021	
4/30/2021	2042	REGIONS BANK		101015210.000	COMM.CTR./OFFICE.MISC.	COMM CTR OFFICE MISC	34.86	55295	05/07/2021	
4/30/2021	2042	REGIONS BANK		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	236.26	55295	05/07/2021	
4/30/2021	2042	REGIONS BANK		101015361.000	COMM.CTR./REP.&MAINT.	COMM CTR REP & MAINT	268.68	55295	05/07/2021	
4/30/2021	2042	REGIONS BANK		277900310.200	PARKS/NR.OP/RENTALS	PARKS RENTALS	398.00	55295	05/07/2021	
4/30/2021	2042	REGIONS BANK		101015220.310	COMM.CTR./JANITORIAL SUPPLIES	COMM CTR JAN SUPPLIES	300.08	55295	05/07/2021	
4/30/2021	2042	REGIONS BANK		101200310.001	POLICE/PROF.SERV.	POLICE PROF SERV	141.35	55295	05/07/2021	
4/30/2021	2042	REGIONS BANK		101015210.000	COMM.CTR./OFFICE.MISC.	COMM CTR OFFICE MISC	13.14	55295	05/07/2021	
4/30/2021	2044	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/806 MAIN/802 MAIN/5501 CHURCHMAN/950 S 9TH/207 S 7TH	12174.62	55296	05/07/2021	
4/30/2021	2045	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELE/CABLE/5520 CHURCHMAN AVE	731.64	55297	05/07/2021	
4/28/2021	2046	BOSTON MUTUAL LIFE INS. CO-W		806900138.000	PAYROLL/ BOSTON/EMPLOYEE INS.	BOSTON MUTUAL EMPLOYEE INS	8.00	55290	05/07/2021	
4/30/2021	2047	MHK PROPERTIES INC		201900400.100	MVH/THOMPSON ROAD PROJECT	MVH THOMPSON RD PROJECT	24049.35	55298	05/07/2021	
4/30/2021	2048	MARION COUNTY TREASURER		201900400.100	MVH/THOMPSON ROAD PROJECT	MVH THOMPSON RD PROJECT	11060.65	55299	05/07/2021	
4/30/2021	2049	GFC LEASING		101002210.000	CLERK-TREAS./OFFICE.MISC.	CLERK TREAS OFFICE MISC	37.90	55335	05/17/2021	
4/30/2021	2050	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS/330 CHURCHMAN AVE	52.84	55301	05/11/2021	
4/30/2021	2053	RANDALL HADLER		101210310.008	FIRE/INSTRUCTION	FIRE INSTRUCTION	187.40	55336	05/17/2021	
4/30/2021	2054	THE UNIFORM HOUSE		101210220.032	FIRE/PROTECTIVE CLOTHING	FIRE PROTECTIVE CLOTHING	375.69	55337	05/17/2021	
4/30/2021	2054	THE UNIFORM HOUSE		101210220.032	FIRE/PROTECTIVE CLOTHING	FIRE PROTECTIVE CLOTHING	738.14	55337	05/17/2021	
4/30/2021	2055	FIRE SERVICE INC		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	635.37	55338	05/17/2021	
4/30/2021	2055	FIRE SERVICE INC		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	141.75	55338	05/17/2021	
4/30/2021	2055	FIRE SERVICE INC		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	141.75	55338	05/17/2021	

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4/30/2021	2056	BEST ONE OF INDY		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	797.54	55339	05/17/2021	
4/30/2021	2057	INDIANAPOLIS EMS		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	4391.18	55340	05/17/2021	
4/30/2021	2058	INTERSTATE ALL BATTERY CENTER		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	65.55	55341	05/17/2021	
4/30/2021	2059	ARROW TOOL RENTAL CORPORATION		101500222.000	PARKS/GARAGE & MOTOR	PARKS GARAGE & MOTOR	378.00	55342	05/17/2021	
4/30/2021	2060	CARROT-TOP INDUSTRIES		101500232.000	PARKS/BLDG.MAT.	PARKS BLDG MAT	357.63	55343	05/17/2021	
4/30/2021	2061	TIRE CENTRAL BEECH GROVE, INC		101500222.000	PARKS/GARAGE & MOTOR	PARKS GARAGE & MOTOR	45.00	55344	05/17/2021	
4/30/2021	2061	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	24.65	55344	05/17/2021	
4/30/2021	2062	LOWES		101500360.003	PARKS/GRADING, MULCHING & FENCING	PARKS GRADING MULCHING & FENCING	47.46	55302	05/11/2021	
4/30/2021	2062	LOWES		101500222.000	PARKS/GARAGE & MOTOR	PARKS GARAGE & MOTOR	17.95	55302	05/11/2021	
4/30/2021	2062	LOWES		101500236.000	PARKS/TOOLS & EQUIP.	PARKS TOOLS & EQUIP	301.35	55302	05/11/2021	
5/07/2021	2063	PAYROLL		101008135.004	BOPW/RET. INS. & HSA	BOPW INS & HSA/NICHOLAS BELL DID NOT GET HSA FOR 2ND QTR	660.00	E2063	05/07/2021	
5/10/2021	2067	BESTCO/HARTFORD		813900135.002	PAYROLL/RET.MED.INS/CASH CHECKS	PAYROLL RETIREE MEDICAL INS/RETIREE PORTION	3917.07		/ /	
5/10/2021	2067	BESTCO/HARTFORD		813900135.000	PAYROLL/RET.MED.INS/CITY.POR.	PAYROLL RETIREE MEDICAL INS CITY PORTION	3404.23		/ /	
4/30/2021	2075	AMAZON CAPITAL SERVICES		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	362.00	55345	05/17/2021	
4/30/2021	2076	SAM'S CLUB/SYNCHRONY BANK		101210210.000	FIRE/OFFICE.MISC.	FIRE OFFICE MISC	33.84	55303	05/11/2021	
4/30/2021	2077	COMCAST		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	73.72	55304	05/11/2021	
4/30/2021	2078	CIRIELLO PLUMBING		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	1071.73	55346	05/17/2021	
4/30/2021	2078	CIRIELLO PLUMBING		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	301.80	55346	05/17/2021	
4/30/2021	2078	CIRIELLO PLUMBING		101002361.000	CLERK-TREAS./REP.& MAINT.	CLERK TREAS REP & MAINT	125.00	55346	05/17/2021	
4/30/2021	2079	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL	1306.40	55347	05/17/2021	
4/30/2021	2080	FRANCISCAN HEALTH IN EMS ED		101210310.021	FIRE/CONT.SERV.	FIRE CONT SERV	32595.90	55348	05/17/2021	
4/30/2021	2081	BOMAR INDUSTRIES INC		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	10000.00	55349	05/17/2021	
4/30/2021	2082	ECKSTEIN SHOE STORE		201900220.017	MVH/UNIFORMS	MVH UNIFORMS	160.00	55350	05/17/2021	
4/30/2021	2083	EXCEL LAWN CARE C/O LARRY WILLIAMS		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	225.00	55351	05/17/2021	

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4/30/2021	2084	UNITED CONSULTING		202900390.920	LRS/STREET ALLEY IMPROVEMENT	LRS ST ALLEY IMPROVEMENT	17140.00	55352	05/17/2021	
4/30/2021	2085	B G FIRE DEPT HOUSE FUND		101210310.021	FIRE/CONT.SERV.	FIRE CONT SERV/HOUSE DUES DEDUCTION	75.00	55353	05/17/2021	
4/30/2021	2103	LOWES		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	27.40	55305	05/13/2021	
4/30/2021	2104	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	100.00	55354	05/17/2021	
4/30/2021	2104	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	100.00	55354	05/17/2021	
4/30/2021	2104	BLACK WIDOW PEST CONTROL		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	900.00	55354	05/17/2021	
4/30/2021	2104	BLACK WIDOW PEST CONTROL		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	1125.00	55354	05/17/2021	
4/30/2021	2105	PROFORMA		277900310.100	PARKS/NR.OP/YOUTH	PARKS YOUTH	824.75	55355	05/17/2021	
4/30/2021	2106	STEVIE DEAL		277900310.300	PARKS/NR.OP/FITNESS	PARKS NR OP FITNESS	28.00	55356	05/17/2021	
4/30/2021	2107	MOTION PICTURE LICENSING CORPORATION		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	617.42	55357	05/17/2021	
4/30/2021	2108	CARRIE HOLLAND		277900310.200	PARKS/NR.OP/RENTALS	PARKS RENTALS	200.00	55358	05/17/2021	
4/30/2021	2109	MARISA WILSON		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	435.50	55359	05/17/2021	
4/30/2021	2110	BROOKE BROWN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	200.00	55360	05/17/2021	
4/30/2021	2111	SHANELL MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	295.00	55361	05/17/2021	
4/30/2021	2112	MARISA RADER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	430.00	55362	05/17/2021	
4/30/2021	2113	SARA LYNN WRIGHT		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	185.00	55363	05/17/2021	
4/30/2021	2114	SHELBY KRISTINE KEELEY		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	120.00	55364	05/17/2021	
4/30/2021	2115	DARIEN DETAMORE		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	598.00	55365	05/17/2021	
4/30/2021	2116	KAYLIN STRUNK		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	559.00	55366	05/17/2021	
4/30/2021	2117	LUKE ANDREWS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	516.75	55367	05/17/2021	
4/30/2021	2118	MIRANDA RADCLIFFE		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	471.25	55368	05/17/2021	
4/30/2021	2119	KAYLA R MCLEAN		277900310.000	PARKS/NR.OP/FAMILY	BUZZ CLUB	448.50	55369	05/17/2021	
4/30/2021	2120	ELIZABETH MORAN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	580.00	55370	05/17/2021	
4/30/2021	2121	DIANA S. STEWART		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	505.00	55371	05/17/2021	
4/30/2021	2122	AUDREY PEARSON		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	385.00	55372	05/17/2021	
4/30/2021	2123	ANNE GARDNER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	820.00	55373	05/17/2021	
4/30/2021	2124	AMANDA JEAN RICKETTS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	680.00	55374	05/17/2021	
4/30/2021	2125	STEVEN R. JENKINS CO.		101200220.017	POLICE/UNIFORMS BEN.	POLICE UNIFORMS DUTY BELT SHOES	129.98	55375	05/17/2021	
4/30/2021	2126	ADORAMA		101200232.000	POLICE/BLDG.MAT.	POLICE SIRCHIE CAPSHURE SWABS	111.66	55376	05/17/2021	

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4/30/2021	2127	MICHAEL MAURICE		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT/WINDSHIELDS	259.00	55377	05/17/2021	
4/30/2021	2127	MICHAEL MAURICE		101200232.000	POLICE/BLDG.MAT.	POLICE/TIRE PRESSURE SENSORS/REPLACE WINDSHIELDS	207.96	55377	05/17/2021	
4/30/2021	2127	MICHAEL MAURICE		101200232.000	POLICE/BLDG.MAT.	POLICE/TIRE SENSORS/WINDSHIELDS	209.00	55377	05/17/2021	
4/30/2021	2128	STATE OF INDIANA LESO PROGRAM		101200232.000	POLICE/BLDG.MAT.	LEA ID #IN1120	200.00	55378	05/17/2021	
4/30/2021	2129	GUARDIAN TRACKING LLC		101200310.001	POLICE/PROF.SERV.	POLICE PROF SERV	1854.00	55379	05/17/2021	
4/30/2021	2130	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	90.48	55380	05/17/2021	
4/30/2021	2131	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	149.12	55381	05/17/2021	
4/30/2021	2132	AXON ENTERPRISES INC		233900310.008	LLE/MISCELLANEOUS	LLE MISC	300.00	55382	05/17/2021	
4/30/2021	2133	GRACIE GLOBAL LLC		233900310.008	LLE/MISCELLANEOUS	LLE MISC	715.00	55383	05/17/2021	
4/30/2021	2134	NATHAN RINKS		233900310.008	LLE/MISCELLANEOUS	LLE MISC	985.01	55384	05/17/2021	
4/30/2021	2135	WALMART		277900310.800	PARKS/NR.OP/ENVIROMENT		178.01	55306	05/13/2021	
4/30/2021	2135	WALMART		277900310.800	PARKS/NR.OP/ENVIROMENT	PARKS/ENVIRONMENT	184.19	55306	05/13/2021	
4/30/2021	2136	VERIZON WIRELESS		101200320.002	POLICE/AIR CARDS	POLICE AIR CARDS	1171.05	55307	05/13/2021	
4/30/2021	2137	COMCAST		101200320.002	POLICE/AIR CARDS	POLICE AIR CARDS	28.13	55308	05/13/2021	
4/30/2021	2141	EXCEL LAWN CARE C/O LARRY WILLIAMS		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	150.00	55407	05/17/2021	

838285.14

* GRAND TOTAL ***