

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 2, 2022

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

CORPORATE CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _____²¹ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ _____^{854,819.33}.

Dated this _____^{2nd} day of _____^{May 2022}.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

Date: 04/28/2022 11:51:40 AM

APV Register Batch - 5/2/2022 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
04/18/2022	5448	SERVANTS HEART OF INDY INC		176176390.000	ARP - OTHER SERVICES	ARP FUNDS/A SERVANTS HEART	50000.00	58124	04/18/2022	
04/18/2022	5449	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/5245 HORNET AVE	1581.49	58125	04/18/2022	
04/18/2022	5450	COMCAST CABLE		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELE/CABLE/340 CHURCHMAN/806 MAIN/1202 ALBANY/602 MAIN	4362.49	58126	04/18/2022	
04/18/2022	5451	JAMES W COFFMAN		101008440.000	BOW/TECH/COMPUTERS/SERVERS FOR CITY HALL	BOW TECH COMPUTERS SERVERS FOR CITY HALL	299.16	//		
04/18/2022	5452	DCC, INC		101200361.000	POLICE/REP.&MAINT.	POLICE	1140.00	//		
04/18/2022	5453	LIGHT MATTER PROMOTIONS		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	250.00	//		
04/18/2022	5454	MES-INDIANA		101220221.015	EMS - PROTECTIVE CLOTHING	EMS PROTECTIVE CLOTHING	133.58	//		
04/18/2022	5455	FRANCISCAN HEALTH IN EMS ED		101220310.021	EMS - CONTRACTUAL	EMS CONTRACTUAL	33259.45	//		
04/18/2022	5456	BG EMS DEPT HOUSE FUND		101220310.021	EMS - CONTRACTUAL	EMS HOUSE FUND	75.00	//		
04/18/2022	5457	INDIANAPOLIS STAR		101002332.000	CLERK-TREAS./LEGAL PUB.	LEGAL PUBLISHING FOR 338/91/3110	127.38	//		
04/18/2022	5458	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	POLICE	56.75	//		
04/18/2022	5458	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	POLICE	59.25	//		
04/18/2022	5458	KLINE'S QUALITY WATER, INC		101220441.015	EMS - WATER HEATER	EMS WATER HEATER	179.80	//		
03/09/2022	5464	REGIONS		101008310.001	BOPW/PROF.SERV.	Analysis Charge	36.00	M5464	03/09/2022	
04/18/2022	5465	A BETTER WAY MOVING & STORAGE INC		101200310.001	POLICE/PROF.SERV.	POLICE PROF SERV	150.00	//		
04/18/2022	5465	A BETTER WAY MOVING & STORAGE INC		101200310.001	POLICE/PROF.SERV.	POLICE PROF SERV	150.00	//		
04/18/2022	5466	OUR BACKYARD FLOWERS		101002310.001	CLERK-TREAS./PROF.SERV.	CLERK TREAS	36.00	//		
04/18/2022	5466	OUR BACKYARD FLOWERS		101002310.001	CLERK-TREAS./PROF.SERV.	CLERK TREAS PROF SERV	40.00	//		
04/18/2022	5466	OUR BACKYARD FLOWERS		101200230.005	POLICE/PROMOTIONS	POLICE	100.00	//		
04/22/2022	5467	PAYROLL		101002111.000	CLERK-TREAS. SALARY	PAYROLL-GROSS PAY FOR E# 9420	1401.74	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101001111.000	MAYOR'S SALARY	PAYROLL-GROSS PAY FOR E# 9290	1376.23	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101001113.000	MAYOR/REG.SAL.	PAYROLL-GROSS PAY FOR E#	1899.12	E5467	04/22/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						9096				
04/22/2022	5467	PAYROLL		101001115.000	MAYOR/ED. & LONG. BEN.	PAYROLL-GROSS PAY FOR E# 9096	197.08	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101002113.000	CLERK-TREAS./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9392	1899.13	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101002131.000	CLERK-TREAS./FICA	CT FICA	206.40	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9360	180.07	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9422	180.07	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9357	180.07	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9359	180.07	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9292	180.07	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9444	180.07	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9421	180.07	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9292	109.24	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9296	109.24	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101008131.000	BOPW/FICA	BOPW FICA	159.65	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101008133.000	BOPW/MEDICARE	BOPW MEDICARE	37.33	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9263	564.38	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9338	466.55	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9346	586.95	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9470	536.00	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9440	624.58	E5467	04/22/2022	

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04/22/2022	5467	PAYROLL		101500115.000	PARKS/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 5000	289.96	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200111.000	POLICE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 1074	4013.65	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9397	241.92	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9235	552.96	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9383	2917.50	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9371	2809.80	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9255	3109.81	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9403	2867.50	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9270	2859.81	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9407	16.08	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9361	2917.50	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9305	2994.42	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9425	2809.81	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9418	144.72	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9428	2619.66	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9370	2917.50	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9391	373.86	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9347	535.68	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	2809.81	E5467	04/22/2022	

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						9269				
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9353	3109.81	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9287	3109.80	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9328	1471.41	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8175	2886.73	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8165	3194.42	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9188	3129.04	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1061	2859.81	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1072	2859.81	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9429	2809.81	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9189	3302.12	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9230	982.52	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8001	3758.90	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8013	2013.72	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8135	3629.03	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8057	3821.35	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8105	3463.66	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8063	3571.34	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1078	2015.40	E5467	04/22/2022	

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04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1060	2859.81	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8095	3821.35	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8083	2857.27	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8180	3629.04	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8143	2028.05	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9468	2619.65	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8125	3321.34	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8040	3579.04	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9287	128.08	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8040	291.42	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8057	254.77	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1054	168.38	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8175	229.07	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8125	212.54	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9361	61.46	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9383	28.15	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9189	112.61	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9305	128.08	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	257.25	E5467	04/22/2022	

Accounts Payable Register

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					N.	8143				
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9370	54.42	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9428	43.96	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9425	71.77	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9371	92.89	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9429	7.04	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9403	78.81	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8135	255.36	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8180	238.06	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8146	40.49	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9353	99.92	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1074	239.62	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9188	170.31	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9254	194.69	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1060	207.92	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1093	129.52	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1078	35.19	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9255	156.23	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9270	142.15	E5467	04/22/2022	

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04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1072	160.54	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9269	142.15	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9328	28.15	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8105	238.34	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1061	159.65	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8165	239.31	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8083	216.15	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8095	250.12	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8013	183.16	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8063	245.79	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8001	274.53	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9269	18.25	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8165	68.00	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1054	213.44	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9254	18.50	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1061	8.00	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1060	530.68	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8180	362.55	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	4.00	E5467	04/22/2022	

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						8083				
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9425	68.00	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9371	262.29	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9428	106.00	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9361	238.58	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9403	509.92	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9429	76.00	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9383	320.92	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1093	12.50	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9305	26.00	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9370	590.48	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9468	97.00	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9287	96.00	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9255	491.13	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8175	27.00	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9270	503.03	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8125	18.00	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8040	72.00	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8063	15.00	E5467	04/22/2022	

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04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8001	16.50	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9189	136.06	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1072	84.00	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9188	2040.52	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8105	645.69	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8146	446.71	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9408	2153.18	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1035	2429.49	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9209	2153.19	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9416	2153.19	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9379	2188.01	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 30	2153.18	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9476	604.80	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9438	2153.18	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9416	7.03	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 30	225.23	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9408	78.81	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9438	7.03	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E#	28.15	E5467	04/22/2022	

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						9379				
04/22/2022	5467	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1035	246.35	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9209	112.61	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		201900131.000	MVH/FICA	MVH FICA	1092.38	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		201900133.000	MVH/MEDICARE	MVH MEDICARE	255.45	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101011111.000	SENIOR CENTER DIRECTOR SALARY	PAYROLL-GROSS PAY FOR E# 9256	1899.12	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101011113.000	SENIOR CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9308	1426.15	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9308	42.23	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9256	98.54	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	276.10	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101500111.000	PARKS DIRECTOR'S SALARY	PAYROLL-GROSS PAY FOR E# 5000	2774.62	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101004113.000	CITY COURT/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9246	1956.74	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9246	98.54	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9295	96.15	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	2921.16	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	18588.60	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101004114.000	CITY COURT - PART-TIME	PAYROLL-GROSS PAY FOR E# 9355	476.52	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101001131.000	MAYOR/FICA	MAYOR FICA	286.07	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101001133.000	MAYOR/MEDICARE	MAYOR MEDICARE	66.91	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101002133.000	CLERK-TREAS./MEDICARE	CT MEDICARE	48.26	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101003131.000	CITY COUNCIL/FICA	CITY COUNCIL	66.96	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101003133.000	CITY COUNCIL/MEDICARE	CITY COUNCIL MEDICARE	15.66	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101004131.000	CITY COURT/FICA	CITY COURT FICA	267.08	E5467	04/22/2022	

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04/22/2022	5467	PAYROLL		101004133.000	CITY COURT/MEDICARE	CITY COURT MEDICARE	62.46	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101011131.000	SENIOR CTR./FICA	SEN CTR FICA	202.53	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101011133.000	SENIOR CTR./MEDICARE	SEN CTR MEDICARE	47.36	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9380	375.00	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9381	812.00	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101015131.000	COMM.CTR./FICA	COMM CTR FICA	532.96	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101015133.000	COMM.CTR./MEDICARE	COMM CTR MEDICARE	124.66	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200131.000	POLICE/FICA	POLICE FICA	567.47	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101200133.000	POLICE/MEDICARE	POLICE MEDICARE	1811.46	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101500131.000	PARKS/FICA	PARKS FICA	322.00	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101500133.000	PARKS/MEDICARE	PARKS MEDICARE	75.31	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101004111.000	CITY COURT - JUDGE SALARY	PAYROLL-GROSS PAY FOR E# 9295	1829.00	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101015111.000	COMM.CTR./ COORD. SALARY	PAYROLL-GROSS PAY FOR E# 9345	1899.13	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9254	3052.12	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9393	302.04	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1093	2809.81	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1054	2809.81	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9191	732.00	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9301	231.80	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5010	244.00	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9415	251.70	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5015	414.80	E5467	04/22/2022	

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04/22/2022	5467	PAYROLL		101002115.000	CLERK-TREAS/EMP. LONGEVITY	PAYROLL-GROSS PAY FOR E# 9392	28.15	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101015115.000	COMMUNITY CTR/LONGEVITY	PAYROLL-GROSS PAY FOR E# 9345	35.19	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9433	616.00	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9453	264.65	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9456	177.55	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9463	532.65	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9414	247.90	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9464	445.55	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9451	519.25	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9465	324.95	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9471	626.45	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9452	30.15	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9390	1153.60	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101008132.000	BOPW- PERF.BEN	CITY PERF	6280.59	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101008135.000	BOPW- MED.INS.BEN CITY WIDE	MEDICAL INS CITY PORTION	35480.41	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101008135.001	BOPW-DENTAL INS. BEN	DENTAL INS	883.73	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101008136.000	BOPW- LIFE.INS.BEN	LIFE INS	1342.00	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101220111.000	EMS- DEPARTMENT HEAD SALARY	PAYROLL-GROSS PAY FOR E# 9032	3317.31	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9475	432.00	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E#	2787.84	E5467	04/22/2022	

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						9436				
04/22/2022	5467	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9316	2800.99	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9473	864.00	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9447	2691.84	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9150	800.00	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9448	3007.93	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9032	19.23	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9316	82.85	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9448	20.39	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9436	232.32	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9316	360.48	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9447	448.64	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9448	392.56	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101220131.000	EMS - FICA	EMS FICA	1109.21	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		101220133.000	EMS- MEDICARE	EMS MEDICARE	259.40	E5467	04/22/2022	
03/09/2022	5469	LOWES		101500236.000	PARKS/TOOLS & EQUIP.	PARKS	56.88	58128	04/21/2022	
03/09/2022	5469	LOWES		101500236.000	PARKS/TOOLS & EQUIP.	PARKS	231.58	58128	04/21/2022	
03/09/2022	5469	LOWES		101500236.000	PARKS/TOOLS & EQUIP.	parks	8.73	58128	04/21/2022	
03/09/2022	5469	LOWES		101500236.000	PARKS/TOOLS & EQUIP.	PARKS	75.99	58128	04/21/2022	
03/09/2022	5469	LOWES		101500236.000	PARKS/TOOLS & EQUIP.	PARKS	34.20	58128	04/21/2022	
03/09/2022	5470	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 2998 S EMERSON	130.55	58130	04/21/2022	
03/09/2022	5470	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 806 MAIN ST	178.39	58130	04/21/2022	
03/09/2022	5470	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 48 N 8TH AVE	124.20	58130	04/21/2022	

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03/09/2022	5470	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 1202 ALBANY	463.50	58130	04/21/2022	
03/09/2022	5470	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 1300 CHURCHMAN AVE	45.37	58130	04/21/2022	
03/09/2022	5470	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 47 S 4TH	110.25	58130	04/21/2022	
03/09/2022	5470	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 3052 S EMERSON	53.82	58130	04/21/2022	
03/09/2022	5470	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 3050 S EMERSON	87.97	58130	04/21/2022	
03/09/2022	5470	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/1300/1300/340/50/5520 /1300/302/340/1201/1300	2556.70	58130	04/21/2022	
03/09/2022	5470	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 806 MAIN ST	333.96	58130	04/21/2022	
03/09/2022	5470	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 1300 CHURCHMAN AVE	40.00	58130	04/21/2022	
03/09/2022	5470	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 3250	117.22	58130	04/21/2022	
03/09/2022	5470	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 6057 CHURCHMAN AVE	63.41	58130	04/21/2022	
03/09/2022	5470	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC	299.08	58130	04/21/2022	
03/09/2022	5470	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 4035 1/2 S EMERSON	42.36	58130	04/21/2022	
03/09/2022	5470	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 734 S 9TH AVE	42.12	58130	04/21/2022	
04/22/2022	5471	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIONS	OTHER DEDUCTIONS/ANGIE ADDITIONAL PERF	96.36	E5471	04/22/2022	
04/22/2022	5471	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIONS	OTHER DEDUCTIONS/JULIE ADDITIONAL PERF	146.73	E5471	04/22/2022	
04/22/2022	5471	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CIVILIAN PERF CITY PORTION	6280.59	E5471	04/22/2022	
04/22/2022	5471	INPRS		806900132.200	PAYROLL/PERF/SEW.ENT.PO	PERF SEWER CITY PORTION R.	2458.56	E5471	04/22/2022	
04/22/2022	5471	INPRS		806900132.201	PAYROLL/PERF/SEW.EMP.	PERF SEWER EMPLOYEE PORTION	630.25	E5471	04/22/2022	
04/22/2022	5471	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP	CIVILIAN PERF CITY PORTION .POR.	1710.62	E5471	04/22/2022	
04/22/2022	5472	ACCUPAY		806900110.000	PAYROLL /ACH.SALARIES	ACH SALARIES	218490.52	E5472	04/22/2022	
04/22/2022	5473	LORD ABBOTT		806900120.000	PAYROLL/ LORD.ABBOTT	LORD ABBETT	260.00	E5473	04/22/2022	
04/22/2022	5474	ACCUPAY		806900111.000	PAYROLL/HARD CHECKS	HARD CHECKS	7532.00	E5474	04/22/2022	
04/22/2022	5475	INPRS		806900129.000	PAYROLL/POLICE.PERF/EMP.	PAYROLL POLICE PERF EMPLOYEE PORTION	2921.16	E5475	04/22/2022	

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04/22/2022	5475	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	PAYROLL POLICE PERF CITY PORTION	2921.16	E5475	04/22/2022	
04/22/2022	5475	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	PAYROLL POLICE PERF CITY PORTION	18588.60	E5475	04/22/2022	
04/18/2022	5477	HOOSIERBOY RESTORATIONS		101032310.021	CABLE/CONTRACTUAL SERVICES	CABLE CONT SERVICES	1375.00		//	
04/18/2022	5480	GFC LEASING WI		101200440.006	POLICE/COPIER-LEASE	POLICE COPIER LEASE	225.12		//	
04/18/2022	5480	GFC LEASING WI		101002440.006	CLERK-TREAS./COPIER-LEASE	CT COPIER LEASE	225.12		//	
04/18/2022	5480	GFC LEASING WI		101220360.007	EMS - MAINT. AGREEMENTS	EMS COPIER LEASE	225.12		//	
04/18/2022	5481	ROYAL SPLASH CAR WASH		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	1053.60		//	
04/18/2022	5481	ROYAL SPLASH CAR WASH		101011310.021	SENIOR CTR./CONT.SERV.	SEN CTR	215.60		//	
04/18/2022	5481	ROYAL SPLASH CAR WASH		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	53.90		//	
04/18/2022	5482	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS	50.48		//	
04/18/2022	5482	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS	388.38		//	
04/18/2022	5482	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	361.24		//	
03/09/2022	5483	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELE/CABLE	385.52	58134	04/25/2022	
03/09/2022	5484	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/5625/850/1202/751	162.10	58135	04/25/2022	
03/09/2022	5485	BEECH GROVE SEWAGE WORKS		101018355.000	CITY HALL/SEWAGE/STORM	SEWAGE/STORM/14382/2511000 61/201198000/1545190/1438205	2038.48	58136	04/25/2022	
04/18/2022	5486	MCCARTY MULCH AND STONE,LLC		101500360.003	PARKS/GRADING, MULCHING & FENCING	PARKS/SAND	25.50		//	
04/18/2022	5486	MCCARTY MULCH AND STONE,LLC		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	588.49		//	
04/18/2022	5487	KRIDAN HARTMAN		101500220.310	PARKS/JANITORIAL SUPPLIES	PARKS JANITORIAL SUPPLIES	93.92		//	
04/25/2022	5488	AXA EQUITABLE		806900140.000	PAYROLL/EQUIVEST/EMPLOYEE INS.	EQUIVEST EMPLOYEE INS	1200.00	58137	04/25/2022	
04/25/2022	5489	STANDARD INSURANCE CO./ADDL		806900145.000	PAYROLL/OTHER.DEDUCTIONS	ADDITIONAL LIFE INS	454.92	58138	04/25/2022	
04/25/2022	5490	STANDARD INSURANCE		806900142.000	PAYROLL/STAND.LIFE.INS/CITY POR.	STANDARD LIFE INS CITY PORTION	1342.00	58139	04/25/2022	

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04/25/2022	5490	STANDARD INSURANCE		806900142.001	PAYROLL/STAND.LIFE.INS/EMP.POR.	EMPLOYEE PORTION STANDARD LIFE INS	144.00	58139	04/25/2022	
04/25/2022	5490	STANDARD INSURANCE		806900142.200	PAYROLL/STAND.LIFE/SEW.POR.	STANDARD LIFE INS SEWER PORTION	242.00	58139	04/25/2022	
04/25/2022	5490	STANDARD INSURANCE		813900142.000	PAYROLL/RET/LIFE INS.	RETIREE LIFE INS	237.60	58139	04/25/2022	
04/25/2022	5491	AFLAC ACCOUNT BILLING		806900136.000	PAYROLL/ AFLAC/ EMPLOYEE INS.	AFLAC EMPLOYEE INS	2354.76	58140	04/25/2022	
04/25/2022	5492	BESTCO/HARTFORD		813900135.000	PAYROLL/RET.MED.INS/CITY.POR.	RETIREE MEDICAL INS CITY PORTION	2802.32	58141	04/25/2022	
04/25/2022	5492	BESTCO/HARTFORD		813900135.002	PAYROLL/RET.MED.INS/CASH CHECKS	RETIREE MEDICAL INS RETIREE PORTION	2709.52	58141	04/25/2022	
04/25/2022	5493	LEGALSHIELD		813900137.000	PAYROLL/ RET./OTHER DED.	PAYROLL RETIREE OTHER DEDUCTIONS	14.95	58142	04/25/2022	
04/25/2022	5493	LEGALSHIELD		806900141.000	PAYROLL/ LEGAL SHIELD/EMPLOYEE INS.	LEGALSHIELD EMPLOYEE INS	48.85	58142	04/25/2022	
04/25/2022	5494	BEAM INSURANCE ADMINISTRATORS LLC		806900135.002	PAYROLL/DENT/CITY POR.	DENTAL CITY PORTION	883.73	58143	04/25/2022	
04/25/2022	5494	BEAM INSURANCE ADMINISTRATORS LLC		806900135.004	PAYROLL/VISION/EMPLOYEE	VISION EMPLOYEE INS	374.04	58143	04/25/2022	
04/25/2022	5494	BEAM INSURANCE ADMINISTRATORS LLC		806900135.003	PAYROLL/DENT/CITY EMP.POR.	DENTAL CITY EMPLOYEE PORTION	1262.46	58143	04/25/2022	
04/25/2022	5494	BEAM INSURANCE ADMINISTRATORS LLC		806900135.202	PAYROLL/DENT/SEW.ENT.POR.	DENTAL SEWER PORTION	78.60	58143	04/25/2022	
04/25/2022	5495	AIM MEDICAL TRUST		813900135.000	PAYROLL/RET.MED.INS/CITY.POR.	RETIREE MEDICAL INS CITY PORTION	385.57	58144	04/25/2022	
04/25/2022	5495	AIM MEDICAL TRUST		813900135.002	PAYROLL/RET.MED.INS/CASH CHECKS	RETIREE MEDICAL INS RETIREE PORTION	385.58	58144	04/25/2022	
04/25/2022	5495	AIM MEDICAL TRUST		806900135.000	PAYROLL/MED.INS/CITY.POR.	MEDICAL INS CITY PORTION	35480.41	58144	04/25/2022	
04/25/2022	5495	AIM MEDICAL TRUST		806900135.200	PAYROLL/MED.INS/SEW.ENT.POR.	MEDICAL INS SEWER PORTION	2895.75	58144	04/25/2022	
04/25/2022	5495	AIM MEDICAL TRUST		806900135.001	PAYROLL/MED.INS/EMP.POR	MEDICAL INS EMPLOYEE PORTION	14288.80	58144	04/25/2022	
05/01/2022	5496	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROS SERV	112.85	E5496	05/01/2022	
05/01/2022	5496	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE STANDARD LIFE INS	74.80	E5496	05/01/2022	
05/01/2022	5496	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH	FIRE RETIREE INS BENISTAR	1491.00	E5496	05/01/2022	

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05/01/2022	5496	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE AIMS INS	385.58	E5496	05/01/2022	
05/01/2022	5496	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE INS BENISTAR	1098.32	E5496	05/01/2022	
05/01/2022	5496	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE STANDARD LIFE INS	96.80	E5496	05/01/2022	
05/01/2022	5496	PAYROLL		101008135.004	BOPW/RET. INS. & HSA	STANDARD LIFE INS FOR CITY EMPLOYEES	44.00	E5496	05/01/2022	
05/01/2022	5496	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 13	4219.32	E5496	05/01/2022	
05/01/2022	5496	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 21	3196.45	E5496	05/01/2022	
05/01/2022	5496	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 45	2390.95	E5496	05/01/2022	
05/01/2022	5496	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 25	4730.75	E5496	05/01/2022	
05/01/2022	5496	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 14	3418.52	E5496	05/01/2022	
05/01/2022	5496	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 43	1917.87	E5496	05/01/2022	
05/01/2022	5496	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 18	3515.63	E5496	05/01/2022	
05/01/2022	5496	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 49	1917.87	E5496	05/01/2022	
05/01/2022	5496	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 17	3608.92	E5496	05/01/2022	
05/01/2022	5496	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 26	4666.82	E5496	05/01/2022	
05/01/2022	5496	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 16	3196.45	E5496	05/01/2022	
05/01/2022	5496	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 10x	3260.38	E5496	05/01/2022	
05/01/2022	5498	ACCUPAY		813900110.000	PAYROLL/RET.ACH SALARIES	RETIREE ACH SALARIES	39891.51	E5498	05/01/2022	
04/18/2022	5499	TRICARE FOR LIFE REFUNDS		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	76.66		/ /	
04/18/2022	5500	LILA L PHILLIPS		101999345.040	AMBULANCE/BILLING &	AMBULANCE REFUND	62.48		/ /	

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04/18/2022	5501	PAMELA BROOKS		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	2252.94		//	
04/18/2022	5502	ANTHEM BCBS		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	464.72		//	
04/18/2022	5503	DEBORAH L DUNGAN		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	250.00		//	
04/18/2022	5504	AIMEE MORTON		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	641.35		//	
04/18/2022	5505	LOWES		101500361.000	PARKS/REP.&MAINT.	PARKS REP & MAINT	45.57		//	
04/18/2022	5506	THE SHERWIN WILLIAMS CO		101500361.000	PARKS/REP.&MAINT.	PARKS	54.66		//	
04/18/2022	5506	THE SHERWIN WILLIAMS CO		101500360.003	PARKS/GRADING, MULCHING & FENCING	PARKS	826.90		//	
04/18/2022	5518	TREASURER OF STATE		233900310.008	LLE/MISCELLANEOUS	LLE MISC	40.00		//	
04/18/2022	5519	PUBLIC AGENCY TRAINING COUNCIL		233900310.008	LLE/MISCELLANEOUS	LLE MISC/HOSTAGE NEGOTIATIONS AND CRISIS INTERVENTION	525.00		//	
04/18/2022	5519	PUBLIC AGENCY TRAINING COUNCIL		233900310.008	LLE/MISCELLANEOUS	LLE MISC/HOSTAGE NEGOTIATIONS AND CRISIS INTERVENTION	525.00		//	
04/18/2022	5520	BRANDON SHIPLEY		233900310.008	LLE/MISCELLANEOUS	LLE MISC/IND SWAT OFFICERS ASSOC. MBRSHIP FEE	275.02		//	
04/18/2022	5521	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE	734.03		//	
04/18/2022	5521	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE	140.26		//	
04/18/2022	5521	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	25.00		//	
04/18/2022	5522	SAFELITE AUTO GLASS		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	456.65		//	
04/18/2022	5523	RAY SKILLMAN PERFORMANCE FORD		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	241.52		//	
04/18/2022	5524	MUNICIPAL ELECTRONICS INC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	566.50		//	
04/18/2022	5525	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE	100.00		//	
04/18/2022	5525	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE	100.00		//	
04/18/2022	5525	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE	100.00		//	

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04/18/2022	5525	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE	100.00	//		
04/18/2022	5526	ARAB TERMITE&PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE	43.00	//		
04/18/2022	5527	STEVE DURBIN		101200220.017	POLICE/UNIFORMS BEN.	POLICE	76.00	//		
04/18/2022	5528	THREADED IMAGE		101200220.017	POLICE/UNIFORMS BEN.	POLICE	17.00	//		
04/18/2022	5529	TLC TREE SERVICE LLC		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	2800.00	//		
04/18/2022	5530	UNITED CONSULTING		202900390.920	LRS/STREET ALLEY IMPROVEMENT	LRS STREET ALLEY IMPROVEMENT	5891.80	//		
04/18/2022	5531	O'REILLY AUTO PARTS		201900220.023	MVH/AUTO.SUPPLIES	MVH AUTO SUPPLIES	257.03	//		
04/18/2022	5533	LIND'S UNITED AUTO GLASS		201900220.023	MVH/AUTO.SUPPLIES	MVH AUTO SUPPLIES	325.00	//		
04/18/2022	5534	GAI CONSULTANTS		201900400.200	MVH/CHURCHMAN-PERKINS ROUND-A-BOUT	MVH CHURCHMAN PERKINS ROUND A BOUT	2452.49	//		
04/18/2022	5535	CODY CANTRELL		201900310.012	MVH/DRIVER'S LIC. (CDL)	MVH DRIVERS LIC	140.00	//		
04/18/2022	5536	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	2020.00	//		
04/18/2022	5536	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	12834.50	//		
04/18/2022	5536	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	2500.00	//		
04/18/2022	5537	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH	2265.00	//		
04/18/2022	5537	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH	1316.10	//		
04/18/2022	5537	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH	2479.86	//		
04/18/2022	5537	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH	1517.17	//		
04/18/2022	5538	CIRIELLO PLUMBING		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	218.08	//		
04/18/2022	5539	STAPLES ADVANTAGE		101015210.000	COMM.CTR./OFFICE.MISC.	COMM CTR	39.99	//		
04/18/2022	5539	STAPLES ADVANTAGE		101015220.310	COMM.CTR./JANITORIAL SUPPLIES	COMM CTR	58.08	//		
04/18/2022	5539	STAPLES ADVANTAGE		101015220.310	COMM.CTR./JANITORIAL SUPPLIES	COMM CTR	39.17	//		
04/18/2022	5539	STAPLES ADVANTAGE		101015220.310	COMM.CTR./JANITORIAL SUPPLIES	COMM CTR	33.85	//		
04/18/2022	5540	DEBRA GLASER		277900310.200	PARKS/NR.OP/RENTALS	RENTALS	200.00	//		
04/18/2022	5541	RONALD OTTINGER		277900310.200	PARKS/NR.OP/RENTALS	RENTALS	200.00	//		
04/18/2022	5542	LAVERN JOHNSON		277900310.200	PARKS/NR.OP/RENTALS	RENTALS	200.00	//		
04/18/2022	5543	JESSICA HAMPTON		277900310.200	PARKS/NR.OP/RENTALS	RENTALS	200.00	//		
04/18/2022	5544	SKYLER MCGREGOR		277900310.100	PARKS/NR.OP/YOUTH	BC	56.65	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/18/2022	5545	AMANDA PALMA		277900310.100	PARKS/NR.OP/YOUTH	BC	36.05	//		
04/18/2022	5546	ANNE GARDNER		277900310.100	PARKS/NR.OP/YOUTH	BC	499.55	//		
04/18/2022	5547	AUDREY PEARSON		277900310.100	PARKS/NR.OP/YOUTH	BC	484.10	//		
04/18/2022	5548	CARLY WILLIAMS		277900310.100	PARKS/NR.OP/YOUTH	BC	211.15	//		
04/18/2022	5549	CHELSEA B NULLINGER		277900310.100	PARKS/NR.OP/YOUTH	BC	478.95	//		
04/18/2022	5550	DIANA S. STEWART		277900310.100	PARKS/NR.OP/YOUTH	BC	496.80	//		
04/18/2022	5551	ELIZABETH MORAN		277900310.100	PARKS/NR.OP/YOUTH	BC	804.60	//		
04/18/2022	5552	ETHAN MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BC	518.71	//		
04/18/2022	5553	JACQUELINE JACOBSEN-LEWIS		277900310.100	PARKS/NR.OP/YOUTH	BC	272.95	//		
04/18/2022	5554	MARISA RADER		277900310.100	PARKS/NR.OP/YOUTH	BC	231.75	//		
04/18/2022	5555	SARA LYNN WRIGHT		277900310.100	PARKS/NR.OP/YOUTH	BC	159.65	//		
04/18/2022	5556	SHANELL MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BC	309.00	//		
04/18/2022	5557	RAENI MEYER-TUGGLE		277900310.100	PARKS/NR.OP/YOUTH	BC	164.80	//		
04/18/2022	5558	STEPHANIE BRAMLETT		101011291.000	SENIOR.CTR./PROG.SUPPLIES	SEN CTR UNITED ARET AND EDUCATION SUPPLIES	147.37	//		
04/18/2022	5559	VCA BEECH GROVE ANIMAL HOSPITAL		101200220.330	POLICE/CANINE	POLICE CANINE	286.30	//		
04/18/2022	5559	VCA BEECH GROVE ANIMAL HOSPITAL		101200220.330	POLICE/CANINE	POLICE CANINE WYATT	522.91	//		
04/18/2022	5559	VCA BEECH GROVE ANIMAL HOSPITAL		101200220.330	POLICE/CANINE	POLICE CANINE DRAGO	462.90	//		
03/09/2022	5561	COMCAST		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	54.10	58146	04/28/2022	
03/09/2022	5562	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	58.00	58147	04/28/2022	
04/18/2022	5563	ANGEL MCKENNA		277900310.100	PARKS/NR.OP/YOUTH	BC SUPPLIES	338.24	//		
04/18/2022	5564	MARION COUNTY TREASURER		101200400.000	POLICE/CAPITAL IMP.	SPRING TAXES FOR PARCEL 5009218	350.52	//		
04/18/2022	5565	MARION COUNTY TREASURER		101200400.000	POLICE/CAPITAL IMP.	SPRING TAXES/PARCEL 5008943	2432.95	//		
04/18/2022	5566	MARION COUNTY TREASURER		101200400.000	POLICE/CAPITAL IMP.	SPRING TAXES PARCEL 5010130	2112.58	//		
04/18/2022	5567	MARION COUNTY TREASURER		101200400.000	POLICE/CAPITAL IMP.	SPRING TAXES PARCEL 5009213	1240.03	//		

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							AMOUNT	CHECK # DATE	

*** GRAND TOTAL ***

854819.33