

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.

June 21, 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 20 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 749,754.83.

Dated this 21st day of June 2021.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 6/21/2021 CORPORATE CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
6/04/2021	2329	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9244	39.71	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1075	41.06	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9133	131.31	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1083	62.72	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9148	70.02	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9172	51.86	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1095	104.71	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9198	88.79	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9150	80.54	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9405	2548.58	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9436	2265.20	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9245	79.47	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9243	79.47	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9283	24.50	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101002111.000	CLERK-TREAS. SALARY	PAYROLL-GROSS PAY FOR E# 9420	1349.82	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9219	25.04	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9007	59.03	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9284	52.96	E2329	06/04/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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6/04/2021	2329	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9285	55.84	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1095	58.60	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9245	52.24	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9316	386.80	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9405	349.44	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1075	592.41	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9375	572.40	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9244	51.52	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9198	438.90	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9311	73.19	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9424	2457.58	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9285	36.19	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9115	120.15	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9032	229.38	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9282	19.96	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9317	24.36	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9196	89.25	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9439	2936.16	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9284	2809.99	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	2819.91	E2329	06/04/2021	

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6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9219	2590.13	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9244	2813.42	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9285	2587.40	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9243	2587.40	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9245	2826.23	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9133	2639.84	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9352	2759.19	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9283	3035.01	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9172	5005.85	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW PERF CITY PORTION	2559.98	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9402	2631.77	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9196	2633.22	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9201	2752.32	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9282	2762.30	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1083	2632.65	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9344	2599.91	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9373	2626.53	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9198	2907.18	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9007	2340.14	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9316				

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6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9150	3332.33	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9115	3058.50	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9311	564.72	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1095	2886.98	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1075	2771.15	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9148	2776.41	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9347	654.42	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9319	2619.84	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9363	2626.95	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9375	2597.02	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9362	2663.98	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9317	2712.29	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9311	2607.91	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9388	2646.87	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9283	381.92	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101011131.000	SENIOR CTR./FICA	SEN CTR FICA	160.83	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101004133.000	CITY COURT/MEDICARE	CITY COURT MEDICARE	58.25	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101011133.000	SENIOR CTR./MEDICARE	SEN CTR MEDICARE	37.62	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101015113.000	COMM.CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9380	350.00	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101015113.000	COMM.CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9381	725.00	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101015131.000	COMM.CTR./FICA	COMM CTR FICA	275.05	E2329	06/04/2021	

Accounts Payable Register

Date: 06/17/2021 12:56:30 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK	MEMORANDUM
								CHECK # DATE	
6/04/2021	2329	PAYROLL		101015113.000	COMM.CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9250	448.50	E2329 06/04/2021	
6/04/2021	2329	PAYROLL		101004131.000	CITY COURT/FICA	CITY COURT FICA	249.06	E2329 06/04/2021	
6/04/2021	2329	PAYROLL		101003133.000	CITY COUNCIL/MEDICARE	CITY COUNCIL MEDICARE	13.80	E2329 06/04/2021	
6/04/2021	2329	PAYROLL		249900132.090	PST/FIRE/1977 PERF	PST FIRE 1977 PERF	2624.82	E2329 06/04/2021	
6/04/2021	2329	PAYROLL		249900132.090	PST/FIRE/1977 PERF	PST FIRE 1977 PERF	15774.98	E2329 06/04/2021	
6/04/2021	2329	PAYROLL		101004114.000	CITY COURT/PART-TIME/TEMP.SAL	PAYROLL-GROSS PAY FOR E# 9355	438.76	E2329 06/04/2021	
6/04/2021	2329	PAYROLL		101001133.000	MAYOR/MEDICARE	MAYOR MEDICARE	46.72	E2329 06/04/2021	
6/04/2021	2329	PAYROLL		101001131.000	MAYOR/FICA	MAYOR FICA	199.76	E2329 06/04/2021	
6/04/2021	2329	PAYROLL		101003131.000	CITY COUNCIL/FICA	CITY COUNCIL FICA	59.12	E2329 06/04/2021	
6/04/2021	2329	PAYROLL		101002133.000	CLERK-TREAS./MEDICARE	CLERK TREAS MEDICARE	41.48	E2329 06/04/2021	
6/04/2021	2329	PAYROLL		101015133.000	COMM.CTR./MEDICARE	COMM CTR MEDICARE	64.34	E2329 06/04/2021	
6/04/2021	2329	PAYROLL		101200131.000	POLICE/FICA	POLICE FICA	518.88	E2329 06/04/2021	
6/04/2021	2329	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9301	353.80	E2329 06/04/2021	
6/04/2021	2329	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1054	2593.60	E2329 06/04/2021	
6/04/2021	2329	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9254	2774.99	E2329 06/04/2021	
6/04/2021	2329	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9191	451.40	E2329 06/04/2021	
6/04/2021	2329	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5015	280.60	E2329 06/04/2021	
6/04/2021	2329	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1093	2593.62	E2329 06/04/2021	
6/04/2021	2329	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9393	151.02	E2329 06/04/2021	
6/04/2021	2329	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9415	251.70	E2329 06/04/2021	
6/04/2021	2329	PAYROLL		101015111.000	COMM.CTR./ COORD. SALARY	PAYROLL-GROSS PAY FOR E# 9345	1507.41	E2329 06/04/2021	
6/04/2021	2329	PAYROLL		101210131.000	FIRE/FICA	FIRE FICA	452.11	E2329 06/04/2021	
6/04/2021	2329	PAYROLL		101200133.000	POLICE/MEDICARE	POLICE MEDICARE	1563.45	E2329 06/04/2021	
6/04/2021	2329	PAYROLL		101210133.000	FIRE/MEDICARE	FIRE MEDICARE	1400.72	E2329 06/04/2021	

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6/04/2021	2329	PAYROLL		101500133.000	PARKS/MEDICARE	PARKS MEDICARE	62.18	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101500131.000	PARKS/FICA	PARKS FICA	265.85	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101004111.000	JUDGE SALARY	PAYROLL-GROSS PAY FOR E# 9295	1749.85	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		273900116.000	BEECH GROVE PUBLIC SAFETY PROGRAM	PAYROLL-GROSS PAY FOR E# 1060	160.41	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	16702.92	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	2624.82	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9408	1922.09	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1035	2166.87	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9438	1415.60	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9209	73.57	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9409	910.60	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9408	42.43	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 30	158.27	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 30	1916.10	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9209	1909.54	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9219	390.32	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5010	122.00	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9243	489.88	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210111.000	FIRE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 9032	3405.86	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9196	239.94	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9379	1941.47	E2329	06/04/2021	

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6/04/2021	2329	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9390	754.00	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9379	10.15	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1035	178.99	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9256	96.50	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9308	77.00	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	295.65	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101004113.000	CITY COURT/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9246	1881.08	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101500111.000	PARKS DIRECTOR'S SALARY	PAYROLL-GROSS PAY FOR E# 5000	2543.27	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9295	104.00	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9246	22.46	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101011113.000	SENIOR CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9308	1122.41	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101011111.000	DIRECTOR SALARY	PAYROLL-GROSS PAY FOR E# 9256	1501.15	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		201900133.000	MVH/MEDICARE	MVH MEDICARE	202.15	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		201900131.000	MVH/FICA	MVH FICA	864.42	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9433	325.00	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101015115.000	COMMUNITY CTR/LONGEVITY	PAYROLL-GROSS PAY FOR E# 9345	14.77	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9433	343.75	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101002115.000	CLERK-TREAS/EMP. LONGEVITY	PAYROLL-GROSS PAY FOR E# 9392	5.14	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101004113.100	CITY COURT/BAILIFF	PAYROLL-GROSS PAY FOR E# 1060	53.47	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9363	50.88	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E#	32.25	E2329	06/04/2021	

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						9201				
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8125	2863.96	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1072	2628.68	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9370	2661.84	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9407	15.61	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9403	2604.14	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9397	721.54	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8013	1901.66	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8063	2983.64	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8105	2927.55	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8057	3304.17	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8083	2622.95	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9391	316.10	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8143	1914.49	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8154	2816.86	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9429	2537.17	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8095	3310.69	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9418	124.88	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8175	2654.62	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 8095	150.56	E2329	06/04/2021	

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6/04/2021	2329	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8154	77.87	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8143	193.52	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8063	163.99	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8175	136.48	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8083	127.63	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8125	135.58	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1060	124.68	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9328	1392.75	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8135	3054.37	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9383	2637.62	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9361	2667.54	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9305	2701.74	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9371	2615.54	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8180	3066.65	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9353	2834.21	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9428	2393.77	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8001	2939.24	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9359	173.40	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9357	173.40	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E#	173.40	E2329	06/04/2021	

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						9360				
6/04/2021	2329	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9292	105.20	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9296	105.20	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101008133.000	BOPW/MEDICARE	BOPW MEDICARE	28.92	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101008131.000	BOPW/FICA	BOPW FICA	123.64	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9421	173.40	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9422	173.40	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101001113.000	MAYOR/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9096	1813.34	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101001111.000	MAYOR'S SALARY	PAYROLL-GROSS PAY FOR E# 9290	1325.20	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101001115.000	MAYOR/ED. & LONG. BEN.	PAYROLL-GROSS PAY FOR E# 9096	114.31	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101002131.000	CLERK-TREAS./FICA	CLERK TREAS FICA	177.36	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101002113.000	CLERK-TREAS./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9392	1505.64	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9292	173.40	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9423	86.70	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9257	299.71	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9263	796.79	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9287	2780.46	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9189	2817.81	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8165	2792.41	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9235	562.13	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1061	2676.52	E2329	06/04/2021	

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6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8040	3019.83	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9425	2598.43	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1060	2621.49	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9230	954.10	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101500115.000	PARKS/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 5000	215.46	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9346	562.87	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200111.000	POLICE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 1074	3523.74	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9269	2584.72	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9270	2641.08	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1078	1891.60	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9255	2658.63	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 8057	164.78	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9188	2837.61	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9188	706.92	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8063	30.00	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8125	502.20	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8175	28.00	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8135	268.08	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9403	56.00	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	44.00	E2329	06/04/2021	

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						8040				
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1093	15.50	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9255	376.52	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1060	1127.14	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9189	506.40	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8105	380.52	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9353	112.00	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8083	253.52	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9428	84.00	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9370	76.00	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9269	8.00	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9270	28.00	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8001	106.60	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9371	76.00	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9287	80.00	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1054	195.54	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9383	43.00	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9305	18.00	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9425	100.00	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9361	99.50	E2329	06/04/2021	

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6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9429	80.00	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1061	9.00	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8180	301.84	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8165	92.00	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9188	72.16	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1072	72.94	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1093	43.24	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1074	124.40	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9269	24.79	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1078	15.45	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1072	25.00	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1061	69.47	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8165	118.17	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9189	73.44	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9287	76.57	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8180	159.03	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8135	130.92	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8013	123.75	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8040	159.94	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	124.21	E2329	06/04/2021	

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6/04/2021	2329	PAYROLL		101200115.000	N. POLICE/ED.CERT.&LONG.BE N.	8105 PAYROLL-GROSS PAY FOR E# 1054	77.46	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200115.000	N. POLICE/ED.CERT.&LONG.BE N.	9270 PAYROLL-GROSS PAY FOR E# 9270	51.43	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200115.000	N. POLICE/ED.CERT.&LONG.BE N.	9305 PAYROLL-GROSS PAY FOR E# 9305	90.47	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200115.000	N. POLICE/ED.CERT.&LONG.BE N.	9254 PAYROLL-GROSS PAY FOR E# 9254	95.59	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9254	18.00	E2329	06/04/2021	
6/04/2021	2329	PAYROLL		101200115.000	N. POLICE/ED.CERT.&LONG.BE N.	9255 PAYROLL-GROSS PAY FOR E# 9255	91.58	E2329	06/04/2021	
6/04/2021	2331	LORD ABBOTT		806900120.000	PAYROLL/ LORD.ABBOTT	PAYROLL LORD ABBOTT	560.00	E2331	06/04/2021	
6/04/2021	2332	ACCUPAY		806900111.000	PAYROLL/HARD CHECKS	HARD CHECKS	8424.00	E2332	06/04/2021	
6/04/2021	2333	INPRS		806900131.000	PAYROLL/FIRE.PERF/ EMP. POR.	PAYROLL FIRE PERF EMPLOYEE PORTION	2624.82	E2333	06/04/2021	
6/04/2021	2333	INPRS		806900129.000	PAYROLL/POLICE.PERF/EMP. POR.	PAYROLL POLICE PERF EMPLOYEE PORTION	2624.82	E2333	06/04/2021	
6/04/2021	2333	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	PAYROLL POLICE PERF CITY PORTION	2624.82	E2333	06/04/2021	
6/04/2021	2333	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	PAYROLL POLICE PERF CITY PORTION	16702.92	E2333	06/04/2021	
6/04/2021	2333	INPRS		806900130.000	PAYROLL/FIRE.PERF/CITY.PO R..	PAYROLL FIRE PERF CITY PORTION	2624.82	E2333	06/04/2021	
6/04/2021	2333	INPRS		806900130.000	PAYROLL/FIRE.PERF/CITY.PO R..	PAYROLL FIRE PERF CITY PORTION	15774.98	E2333	06/04/2021	
6/04/2021	2334	ACCUPAY		806900110.000	PAYROLL /ACH.SALARIES	PAYROLL ACH SALARIES	261250.45	E2334	06/04/2021	
6/04/2021	2335	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	PAYROLL PERF OTHER DEDUCTIONS	134.94	E2335	06/04/2021	
6/04/2021	2335	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	PAYROLL OTHER DEDUCTIONS PERF	75.54	E2335	06/04/2021	
6/04/2021	2335	INPRS		806900132.201	PAYROLL/PERF/SEW.EMP.	PAYROLL PERF SEWER EMPLOYEE	607.19	E2335	06/04/2021	
6/04/2021	2335	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR .	PAYROLL CIVILIAN PERF CITY PORTION	5005.85	E2335	06/04/2021	
6/04/2021	2335	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	PAYROLL CIV PERF CITY EMPLOYEE PORTION	1279.60	E2335	06/04/2021	

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6/04/2021	2335	INPRS		806900132.200	PAYROLL/PERF/SEW.ENT.PO R.	PAYROLL PERF SEWER CITY PORTION	2038.11	E2335	06/04/2021	
6/08/2021	2340	DCC, INC		101002310.001	CLERK-TREAS./PROF.SERV.	CLERK TREAS PROF SERV	150.00		//	
6/08/2021	2340	DCC, INC		101200361.000	POLICE/REP.&MAINT.	police rep & maint	900.00		//	
6/08/2021	2340	DCC, INC		101210310.001	FIRE/PROF.SERV.	FIRE PROF SERV	300.00		//	
6/08/2021	2341	WORKING WELL, ST. FRANCIS		101210330.032	FIRE/PHYSICALS,EVALS.	FIRE PHYSICALS EVALS	370.00		//	
6/08/2021	2341	WORKING WELL, ST. FRANCIS		201900310.006	MVH/MED.SERV.	MVH MED SERV	174.00		//	
6/08/2021	2342	EMERGENCY MEDICAL PRODUCTS		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	93.48		//	
6/08/2021	2342	EMERGENCY MEDICAL PRODUCTS		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	1157.20		//	
6/08/2021	2342	EMERGENCY MEDICAL PRODUCTS		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	86.64		//	
6/08/2021	2342	EMERGENCY MEDICAL PRODUCTS		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	578.60		//	
6/08/2021	2343	AIM		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	500.00		//	
6/08/2021	2344	SUTTERFIELDS TROPHY CO.		236020210.000	LAW/RECORD PERPETUATION	LAW RECORD PERPETUATION	50.00		//	
6/08/2021	2345	PETERS MUNICIPAL CONSULTANTS		101210310.001	FIRE/PROF.SERV.	FIRE PROF SERV	2276.00		//	
6/08/2021	2346	CINTAS CORPORATION		101008310.021	BOPW/CONTRACTUAL SERVICES	CONT SERVICES	43.83		//	
6/08/2021	2347	INDIANAPOLIS EMS		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	5606.92		//	
6/08/2021	2348	THE UNIFORM HOUSE		101210220.032	FIRE/PROTECTIVE CLOTHING	FIRE PROTECTIVE CLOTHING	518.20		//	
6/08/2021	2349	ADVANCE AUTO PARTS		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	20.99		//	
6/08/2021	2349	ADVANCE AUTO PARTS		101210362.000	FIRE/EQUIPMENT	FIRE EQUIP	139.56		//	
6/08/2021	2349	ADVANCE AUTO PARTS		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	55.16		//	
6/08/2021	2350	HOOSIER FIRE EQUIPMENT INC		101210361.000	FIRE/REP.& MAINT.	FIRE REP & MAINT	1191.30		//	
6/08/2021	2351	EXCEL LAWN CARE C/O LARRY WILLIAMS		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	400.00		//	
6/08/2021	2352	THE UPS STORE		101210210.000	FIRE/OFFICE.MISC.	FIRE OFFICE MISC	34.53		//	
6/08/2021	2358	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER/508 MAIN ST	24.30	55567	06/08/2021	
6/08/2021	2358	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER 102 MAIN ST	2.63	55567	06/08/2021	
6/08/2021	2358	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER/806 MAIN ST	23.54	55567	06/08/2021	
6/08/2021	2358	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER 5520 CHURCHMAN AVE	93.93	55567	06/08/2021	

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6/08/2021	2358	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER/48 N 8TH AVE	47.74	55567	06/08/2021	
6/08/2021	2358	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS 340 CHURCHMAN AVE	50.00	55567	06/08/2021	
6/08/2021	2358	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS 1202 ALBANY ST	37.44	55567	06/08/2021	
6/08/2021	2358	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS 602 W MAIN ST	45.33	55567	06/08/2021	
6/08/2021	2358	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER 1200 ALBANY ST	161.67	55567	06/08/2021	
6/08/2021	2358	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS 5520 CHURCHMAN RD	44.72	55567	06/08/2021	
6/08/2021	2358	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS 5045 HORNET AVE	57.92	55567	06/08/2021	
6/08/2021	2358	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER/200 GARSTANG	66.48	55567	06/08/2021	
6/08/2021	2358	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER 340 CHURCHMAN AVE	115.25	55567	06/08/2021	
6/08/2021	2358	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER 5245 HORNET AVE	183.42	55567	06/08/2021	
6/08/2021	2358	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS 802 W MAIN ST	30.01	55567	06/08/2021	
6/08/2021	2359	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELE&CABLE 5520 CHURCHMAN AVE	303.35	55568	06/08/2021	
6/08/2021	2359	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELE&CABLE/1300 CHURCHMAN AVE	280.72	55568	06/08/2021	
6/08/2021	2360	AES INDIANA		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELEPHONE & CABLE/806 MAIN ST	12180.94	55569	06/08/2021	
6/08/2021	2361	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS AMAZON	35.49	55570	06/08/2021	
6/08/2021	2361	REGIONS BANK		101210310.001	FIRE/PROF.SERV.	FIRE PROF SERV/ BUSINESS CARDS	34.23	55570	06/08/2021	
6/08/2021	2361	REGIONS BANK		201900400.100	MVH/THOMPSON ROAD PROJECT	THOMPSON TRAIL/GARRITY STONE	1575.00	55570	06/08/2021	
6/08/2021	2361	REGIONS BANK		277900310.000	PARKS/NR.OP/FAMILY	PARKS AMAZON	67.98	55570	06/08/2021	
6/08/2021	2361	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS AMAZON	112.99	55570	06/08/2021	
6/08/2021	2361	REGIONS BANK		277900310.200	PARKS/NR.OP/RENTALS	PARKS/LOWES	95.47	55570	06/08/2021	
6/08/2021	2361	REGIONS BANK		277900310.200	PARKS/NR.OP/RENTALS	PARKS FACEBOOK	25.00	55570	06/08/2021	
6/08/2021	2361	REGIONS BANK		101200320.001	POLICE/TRAVEL EXPENSE	POLICE/TOLL ROAD CHARGES/HICKEY	27.60	55570	06/08/2021	
6/08/2021	2361	REGIONS BANK		101200361.000	POLICE/REP.&MAINT.	POLICE	328.90	55570	06/08/2021	
6/08/2021	2361	REGIONS BANK		277900310.000	PARKS/NR.OP/FAMILY	PARKS AMAZON	44.25	55570	06/08/2021	
6/08/2021	2361	REGIONS BANK		277900310.000	PARKS/NR.OP/FAMILY	PARKS AMAZON	29.61	55570	06/08/2021	
6/08/2021	2363	CAR TECH		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	1000.00		/ /	
6/08/2021	2363	CAR TECH		278900361.000	INSURA - MISCELLANEOUS - REPAIRS AND MAINTENANCE	INS MISC REMAINING BALANCE INS PAYABLE	4743.04		/ /	
5/10/2021	2364	BOSTON MUTUAL LIFE INS.		806900138.000	PAYROLL/	PAYROLL BOSTON EMPLOYEE	8.00	55571	06/09/2021	

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		CO-W			BOSTON/EMPLOYEE INS.	INS				
6/08/2021	2365	FRANCISCAN HEALTH IN EMS ED		101210310.021	FIRE/CONT.SERV.	FIRE CONTRACTUAL SERVICES	32797.88	//		
6/08/2021	2366	B G FIRE DEPT HOUSE FUND		101210310.021	FIRE/CONT.SERV.	FIRE CONT SERV/HOUSE FUND	75.00	//		
6/08/2021	2367	DELUXE		236020210.000	LAW/RECORD PERPETUATION	LAW RECORD PERPETUATION	256.71	//		
6/08/2021	2368	REGIONS BANK-CHARGES		101015310.001	COMM.CTR./PROF.SERV.	COMM CTR/ STOP PAYMENT ON ST FRANCIS CHECK PER ANGEL	36.00	E2368	06/09/2021	
6/08/2021	2369	STRYKER MEDICAL		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	1083.56	//		
6/08/2021	2370	HANDTEVY		101210310.001	FIRE/PROF.SERV.	FIRE PROF SERV	870.47	//		
6/08/2021	2372	GFC LEASING		101002210.000	CLERK-TREAS./OFFICE.MISC.	CLERK TREAS OFFICE MISC	22.16	//		
6/08/2021	2372	GFC LEASING		101210440.006	FIRE/COPIER LEASE	fire copier lease	129.32	//		
6/08/2021	2373	LOWES		101210362.000	FIRE/EQUIPMENT	fire EQUIPMENT	24.67	55575	06/10/2021	
6/11/2021	2376	BESTCO/HARTFORD		813900135.002	PAYROLL/RET.MED.INS/CASH CHECKS	PAYROLL RETIREE MEDICAL INS/RETIREE PORTION	3917.06	//		
6/11/2021	2376	BESTCO/HARTFORD		813900135.000	PAYROLL/RET.MED.INS/CITY.POR.	PAYROLL RETIREE MEDICAL INS/CITY PORTION	3404.23	//		
6/08/2021	2378	CO-ALLIANCE LLP		101210222.000	FIRE/GARAGE & MOTOR	FIRE GARAGE & MOTOR	1787.50	//		
6/08/2021	2378	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL	1483.00	//		
6/08/2021	2381	RELIABLE WATER SERVICES		101210440.011	FIRE/WATER HEATER LEASE	FIRE WATER HEATER LEASE	385.29	//		
6/08/2021	2382	ARROW TOOL RENTAL CORPORATION		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	29.10	//		
6/08/2021	2382	ARROW TOOL RENTAL CORPORATION		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	255.22	//		
6/08/2021	2382	ARROW TOOL RENTAL CORPORATION		101500222.000	PARKS/GARAGE & MOTOR	PARKS GARAGE & MOTOR	210.00	//		
6/08/2021	2383	CARROT-TOP INDUSTRIES		101500236.000	PARKS/TOOLS & EQUIP.	PARKS TOOLS & EQUIP	64.00	//		
6/08/2021	2384	CAHILL'S LAWN AND LANDSCAPING		101500310.021	PARKS/CONT.SERV.	PARKS CONT SERV	306.83	//		
6/08/2021	2384	CAHILL'S LAWN AND LANDSCAPING		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	139.00	//		
6/08/2021	2384	CAHILL'S LAWN AND LANDSCAPING		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	105.39	//		
6/08/2021	2384	CAHILL'S LAWN AND LANDSCAPING		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	577.59	//		
6/08/2021	2384	CAHILL'S LAWN AND		101200361.000	POLICE/REP.&MAINT.	police rep & maint	134.23	//		

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		LANDSCAPING								
6/08/2021	2385	IND CHAPTER OF THE INTL ASSOC OF ARSON INV		101210310.008	FIRE/INSTRUCTION	FIRE INSTRUCTION	225.00		//	
6/08/2021	2386	MES-INDIANA		101210220.032	FIRE/PROTECTIVE CLOTHING	FIRE PROTECTIVE CLOTHING	268.07		//	
6/08/2021	2387	LAMPING & HUSER HVAC		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	75.00		//	
6/08/2021	2388	CUMMINS SALES & SERVICE		101210361.000	FIRE/REP.& MAINT.	FIRE REP & MAINT	2893.94		//	
6/08/2021	2389	ERS WIRELESS COMMUNICATIONS		101210361.000	FIRE/REP.& MAINT.	FIRE REP & MAINT	1142.10		//	
6/08/2021	2389	ERS WIRELESS COMMUNICATIONS		101210361.000	FIRE/REP.& MAINT.	FIRE REP & MAINT	480.53		//	
6/08/2021	2390	COMCAST CABLE		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELEPHONE& CABLE SERV	383.32	55576	06/14/2021	
6/08/2021	2391	COMCAST		101200320.002	POLICE/AIR CARDS	POLICE AIR CARDS/340 CHURCHMAN AVE	29.46	55577	06/14/2021	
6/08/2021	2391	COMCAST		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE/MAINT AGREEMENTS/330 CHURCHMAN AVE	72.37	55577	06/14/2021	
6/08/2021	2392	LOWES		101500220.310	PARKS/JANITORIAL SUPPLIES	PARKS JANITORIAL SUPPLIES	48.39	55578	06/14/2021	
6/08/2021	2392	LOWES		101500220.310	PARKS/JANITORIAL SUPPLIES	PARKS JANITORIAL SUPPLIES	47.26	55578	06/14/2021	
6/08/2021	2392	LOWES		101500360.003	PARKS/GRADING, MULCHING & FENCING	PARKS GRADING MULCHING & FENCING	63.01	55578	06/14/2021	
6/08/2021	2392	LOWES		101500360.003	PARKS/GRADING, MULCHING & FENCING	PARKS GRADING MULCHING & FENCING	127.50	55578	06/14/2021	
6/08/2021	2392	LOWES		101500222.000	PARKS/GARAGE & MOTOR	PARKS GARAGE & MOTOR	53.13	55578	06/14/2021	
6/08/2021	2407	BRENDON CROCKER		201900310.012	MVH/DRIVER'S LIC. (CDL)	MVH CDL	17.00		//	
6/08/2021	2408	O'REILLY AUTO PARTS		201900220.023	MVH/AUTO.SUPPLIES	MVH AUTO SUPPLIES	66.48		//	
6/08/2021	2408	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	9.55		//	
6/08/2021	2408	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	police rep & maint	6.20		//	
6/08/2021	2408	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	police rep & maint	105.01		//	
6/08/2021	2408	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	POLICE	85.00		//	
6/08/2021	2408	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	POLICE	4.26		//	
6/08/2021	2409	GRAINGER, INC.		201900236.000	MVH/SMALL TOOLS & EQUIP.	MVH SMALL TOOLS & EQUIP	39.51		//	
6/08/2021	2409	GRAINGER, INC.		201900236.000	MVH/SMALL TOOLS & EQUIP.	MVH SMALL TOOLS & EQUIP	39.51		//	
6/08/2021	2409	GRAINGER, INC.		201900236.000	MVH/SMALL TOOLS & EQUIP.	MVH SMALL TOOLS & EQUIP	30.73		//	
6/08/2021	2409	GRAINGER, INC.		201900236.000	MVH/SMALL TOOLS & EQUIP.	MVH SMALL TOOLS & EQUIP	310.00		//	

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6/08/2021	2410	DONLEY SAFETY		201900220.017	MVH/UNIFORMS	MVH UNIFORMS	1243.93	//		
6/08/2021	2412	AMERICAN LEGAL PUBLISHING		101003310.021	CITY COUNCIL/PROF. & CONT. SERVICES	CITY COUNCIL PROF & CONT SERVICES	426.65	//		
6/08/2021	2413	KLINE'S QUALITY WATER, INC		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	5.00	//		
6/08/2021	2413	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	47.95	//		
6/08/2021	2414	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	100.00	//		
6/08/2021	2414	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	100.00	//		
6/08/2021	2414	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	100.00	//		
6/08/2021	2415	LEXIPOL		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	2019.60	//		
6/08/2021	2416	IMAGEWARE SYSTEMS, INC.		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	1560.54	//		
6/08/2021	2417	MEINEKE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	25.84	//		
6/08/2021	2418	WAYMIRE A.P.S. , INC.		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	244.22	//		
6/08/2021	2418	WAYMIRE A.P.S. , INC.		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	193.80	//		
6/08/2021	2419	DREAM STREET GRAPHICS		274900590.000	CIF/MISCELLANEOUS	CIF MISC	2165.44	//		
6/08/2021	2420	WRAP TECHNOLOGIES INC		274900590.000	CIF/MISCELLANEOUS	CIF MISC	1849.90	//		
6/08/2021	2421	THE SHERWIN WILLIAMS CO		101015361.000	COMM.CTR./REP.&MAINT.	COMM CTR REP & MAINT	183.88	//		
6/08/2021	2421	THE SHERWIN WILLIAMS CO		101015361.000	COMM.CTR./REP.&MAINT.	COMM CTR REP & MAINT	75.36	//		
6/08/2021	2422	JOE ANGLIN		277900310.200	PARKS/NR.OP/RENTALS	PARKS NR OP RENTALS	66.00	//		
6/08/2021	2423	ELIZABETH MORAN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	760.00	//		
6/08/2021	2424	DIANA S. STEWART		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	60.00	//		
6/08/2021	2425	AMANDA JEAN RICKETTS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	420.00	//		
6/08/2021	2426	MARISA RADER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	720.00	//		
6/08/2021	2427	MARISA WILSON		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	490.75	//		
6/08/2021	2428	BROOKE BROWN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	65.00	//		
6/08/2021	2429	KAYLA R MCLEAN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	474.50	//		
6/08/2021	2430	MIRANDA RADCLIFFE		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	191.75	//		
6/08/2021	2431	LUKE ANDREWS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	490.75	//		
6/08/2021	2432	JT TAYLOR		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	393.25	//		
6/08/2021	2433	KAYLIN STRUNK		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	445.25	//		
6/08/2021	2434	SHANELL MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	300.00	//		
6/08/2021	2435	SARA LYNN WRIGHT		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	90.00	//		
6/08/2021	2436	JOHN STILES		277900310.200	PARKS/NR.OP/RENTALS	PROGRAM REFUND 80X3/35X1	275.00	//		
6/08/2021	2437	DARIEN DETAMORE		101015291.000	COMM.CTR./PROG.SUPPLIES	PROGRAMS	1049.75	//		

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6/08/2021	2438	CJ'S TRADE SHOWS		277900310.200	PARKS/NR.OP/RENTALS	REFUND FOR BANQ ROOM	200.00	//			
6/08/2021	2439	SHALANDA JACKSON		277900310.200	PARKS/NR.OP/RENTALS	REFUND FOR BANQ ROOM	200.00	//			
6/08/2021	2440	KATHLEEN COMADO		277900310.200	PARKS/NR.OP/RENTALS	REFUND FOR COMM CTR BANQ ROOM	200.00	//			
6/08/2021	2441	KALIYAH HILL		277900310.200	PARKS/NR.OP/RENTALS	REFUND FOR BANQ ROOM	200.00	//			
6/08/2021	2442	KANISHA EVANS		277900310.200	PARKS/NR.OP/RENTALS	REFUND FOR BANQ ROOM	200.00	//			
6/08/2021	2443	JESSICA HAMPTON		277900310.200	PARKS/NR.OP/RENTALS	REFUND FOR BANQ ROOM	200.00	//			
6/08/2021	2445	JULIA PETERSON		101500310.009	PARKS/PROGRAM ENT.	BUZZ CLUB	1160.25	//			
6/08/2021	2446	HASTINGS AIR-ENERGY CONTROL INC		101210222.000	FIRE/GARAGE & MOTOR	FIRE GARAGE & MOTOR	1004.78	//			
6/08/2021	2447	SAM'S CLUB/SYNCHRONY BANK		101210220.310	FIRE/JANITORIAL SUPPLIES	FIRE JANITORIAL SUPPLIES	292.51	55579	06/17/2021		
6/08/2021	2448	LOWES		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	6.48	55580	06/17/2021		
6/08/2021	2449	WALMART		277900310.200	PARKS/NR.OP/RENTALS	PARKS	53.82	55581	06/17/2021		
6/08/2021	2449	WALMART		277900310.200	PARKS/NR.OP/RENTALS	PARKS	16.32	55581	06/17/2021		
6/08/2021	2449	WALMART		277900310.200	PARKS/NR.OP/RENTALS	PARKS RENTALS	35.88	55581	06/17/2021		
6/08/2021	2450	STAPLES ADVANTAGE		101015220.310	COMM.CTR./JANITORIAL SUPPLIES	COMM CTR JANITORIAL SUPPLIES	19.17	55582	06/17/2021		
6/08/2021	2450	STAPLES ADVANTAGE		101015210.000	COMM.CTR./OFFICE.MISC.	COMM CTR OFFICE MISC	43.97	55582	06/17/2021		
6/08/2021	2451	VERIZON WIRELESS		101200320.002	POLICE/AIR CARDS	POLICE/9880968306	1170.85	55583	06/17/2021		
* GRAND TOTAL ***							749754.83				