

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, 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 23 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,385,130.49.

Dated this 21st day of June 2022.

SANDRA SEWARD

DENNIS B. BUCKLEY

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

Date: 06/16/2022 11:17:13 AM

APV Register Batch - 6/21/2022 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
05/17/2022	5843	UNITED CONSULTING		176176390.000	ARP - OTHER SERVICES	ARP OTHER SERVICES/RDWY DESIGN PLANS/BIDDING/PT CONST	8285.92	58510	06/06/2022	
06/01/2022	5848	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW	137.20	E5848	06/01/2022	
06/01/2022	5848	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE STANDARD LIFE INS	74.80	E5848	06/01/2022	
06/01/2022	5848	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE INS BESTCO	1491.00	E5848	06/01/2022	
06/01/2022	5848	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE STANDARD LIFE INS	101.20	E5848	06/01/2022	
06/01/2022	5848	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE AIM INS	385.58	E5848	06/01/2022	
06/01/2022	5848	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE BESTCO	1098.32	E5848	06/01/2022	
06/01/2022	5848	PAYROLL		101008135.004	BOPW/RET. INS. & HSA	STANDARD LIFE INS FOR CITY EMPLOYEES	44.00	E5848	06/01/2022	
06/01/2022	5881	ACCUPAY		813900110.000	PAYROLL/RET.ACH SALARIES	RETIREE ACH SALARIES	39915.86	E5881	06/01/2022	
06/03/2022	5882	MARK'S VACUUM & JANITORIAL SUPPLIES		101200220.310	POLICE/JANITORIAL SUPPLIES	POLICE JANITORIAL SUPPLIES	55.95		/ /	
06/03/2022	5883	DCC, INC		101200232.000	POLICE/BLDG.MAT.	POLICE	900.00		/ /	
06/03/2022	5883	DCC, INC		101015310.021	COMM.CTR./CONT.SERV.	COMMUNITY CENTER	150.00		/ /	
06/03/2022	5883	DCC, INC		101008440.000	BOW/TECH/COMPUTERS/SER	CITY HALL/COMPLIANCE VERS FOR CITY HALL	300.00		/ /	
06/03/2022	5883	DCC, INC		101220210.000	EMS - OFFICE SUPPLIES	EMS DEPT	150.00		/ /	
06/03/2022	5884	CITY OF INDIANAPOLIS		101210310.001	FIRE/PROF.SERV.	FIRE PROF SERV	270550.83		/ /	
06/03/2022	5885	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELE/CABLE/1202 ALBANY/8529200850159352	471.57	58512	06/03/2022	
06/03/2022	5886	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER/340/1300	59.42	58513	06/03/2022	
06/03/2022	5886	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS/508/806/48/200/602/80	196.03	58513	06/03/2022	
06/03/2022	5887	MARION COUNTY AUDITOR		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	MARION CO COURT COSTS	4452.00	58514	06/03/2022	
06/03/2022	5888	MARION COUNTY AUDITOR		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	MARION CO DEFERRALS	732.50	58515	06/03/2022	
06/03/2022	5889	CITY OF SOUTHPORT		283900519.000	CITY COURT/CONT. ED.	SOUTHPORT POLICE CONT ED	380.00	58516	06/03/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					OTHER CITIES					
06/03/2022	5890	CITY OF SOUTHPORT		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	SOUTHPORT DEFERRALS	2930.00	58517	06/03/2022	
06/03/2022	5891	TOWN OF SPEEDWAY		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	SPEEDWAY CONT ED	60.00	58518	06/03/2022	
06/03/2022	5892	TOWN OF SPEEDWAY		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	SPEEDWAY DEFERRALS	439.50	58519	06/03/2022	
06/03/2022	5893	CITY OF LAWRENCE		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	LAWRENCE CONT ED	64.00	58520	06/03/2022	
06/03/2022	5894	TOWN OF HOMECROFT		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	HOMECROFT CONT ED	312.00	58521	06/03/2022	
06/03/2022	5895	TOWN OF HOMECROFT		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	HOMECROFT DEFERRALS	1904.50	58522	06/03/2022	
06/03/2022	5896	FRANKLIN TOWNSHIP SCHOOL POLICE		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	FRANKLIN TWNSHP SCHOOL POLICE CONT ED	60.00	58523	06/03/2022	
06/03/2022	5897	PERRY TOWNSHIP SCHOOLS		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	PERRY TWNSHP SCHOOL POLICE CONT ED	84.00	58524	06/03/2022	
06/03/2022	5901	REGIONS BANK		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	587.02	58527	06/06/2022	
06/03/2022	5901	REGIONS BANK		101015210.000	COMM.CTR./OFFICE.MISC.	COMM CTR OFFICE MISC	4.99	58527	06/06/2022	
06/03/2022	5901	REGIONS BANK		101015220.310	COMM.CTR./JANITORIAL SUPPLIES	COMM CTR JANITORIAL SUPPLIES	221.80	58527	06/06/2022	
06/03/2022	5901	REGIONS BANK		101011220.310	SENIOR CTR./JANITORIAL SUPPLIES	SEN CTR JANITORIAL SUPPLIES	158.57	58527	06/06/2022	
06/03/2022	5901	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS	34.95	58527	06/06/2022	
06/03/2022	5901	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS	15.98	58527	06/06/2022	
06/03/2022	5901	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS	46.25	58527	06/06/2022	
06/03/2022	5901	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS	206.98	58527	06/06/2022	
06/03/2022	5901	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS	149.93	58527	06/06/2022	
06/03/2022	5901	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS	79.96	58527	06/06/2022	
06/03/2022	5901	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS	704.10	58527	06/06/2022	
06/03/2022	5901	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS	26.98	58527	06/06/2022	
06/03/2022	5904	CAHILL'S LAWN AND LANDSCAPING		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	144.88		/ /	
06/03/2022	5904	CAHILL'S LAWN AND LANDSCAPING		101500310.021	PARKS/CONT.SERV.	PARKS	329.56		/ /	

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06/03/2022	5904	CAHILL'S LAWN AND LANDSCAPING		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	559.27		//	
06/03/2022	5904	CAHILL'S LAWN AND LANDSCAPING		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	149.98		//	
06/03/2022	5905	B&R SERVICES		101500310.021	PARKS/CONT.SERV.	PARKS	130.00		//	
06/03/2022	5906	AMERICAN LEGAL PUBLISHING		101003310.021	CITY COUNCIL/PROF. & CONT. SERVICES	CITY COUNCIL PROF & CONT SERVICES	435.18		//	
06/03/2022	5906	AMERICAN LEGAL PUBLISHING		101003310.021	CITY COUNCIL/PROF. & CONT. SERVICES	CITY COUNCIL PROF & CONT SERVICES	107.45		//	
06/03/2022	5906	AMERICAN LEGAL PUBLISHING		101003310.021	CITY COUNCIL/PROF. & CONT. SERVICES	CITY COUNCIL PROF & CONT SERVICES	1398.00		//	
06/03/2022	5907	PETERS FRANKLIN LTD		101002310.001	CLERK-TREAS./PROF.SERV.	CLERK TREAS PROF SERV	193.00		//	
06/03/2022	5907	PETERS FRANKLIN LTD		101220310.001	EMS- PROFESSIONAL SERVICES	EMS PROF SERVICE	1362.89		//	
06/03/2022	5913	LOWES		101500232.000	PARKS/BLDG.MAT.	PARKS	74.12	58528	06/06/2022	
06/03/2022	5913	LOWES		101500362.000	PARKS/EQUIPMENT	PARKS	180.01	58528	06/06/2022	
06/03/2022	5913	LOWES		101500360.003	PARKS/GRADING, MULCHING & FENCING	PARKS	153.72	58528	06/06/2022	
06/03/2022	5913	LOWES		101500236.000	PARKS/TOOLS & EQUIP.	PARKS	63.48	58528	06/06/2022	
06/03/2022	5914	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER/2022620000/1613110000/9391500000/1698800000	638.52	58529	06/06/2022	
06/03/2022	5914	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS/4700600000/6637660000/3018110000/5879450000/6117610000	197.01	58529	06/06/2022	
06/03/2022	5915	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/806 MAIN/806 MAIN/802 MAIN/5501 CHURCHMAN	8304.48	58530	06/06/2022	
06/03/2022	5916	INDIANA TESTING INC		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	286.00		//	
06/03/2022	5918	PAYROLL		101002111.000	CLERK-TREAS. SALARY	PAYROLL-GROSS PAY FOR E# 9420	1401.74	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101001111.000	MAYOR'S SALARY	PAYROLL-GROSS PAY FOR E# 9290	1376.23	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101001113.000	MAYOR/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9096	1899.12	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101001115.000	MAYOR/ED. & LONG. BEN.	PAYROLL-GROSS PAY FOR E# 9096	197.08	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101002113.000	CLERK-TREAS./REG.SAL.	PAYROLL-GROSS PAY FOR E#	1899.13	E5918	06/03/2022	

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						9392				
06/03/2022	5918	PAYROLL		101002131.000	CLERK-TREAS./FICA	CLERK TREASURER FICA	206.40	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E#	180.07	E5918	06/03/2022	
						9359				
06/03/2022	5918	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E#	180.07	E5918	06/03/2022	
						9444				
06/03/2022	5918	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E#	180.07	E5918	06/03/2022	
						9422				
06/03/2022	5918	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E#	180.07	E5918	06/03/2022	
						9292				
06/03/2022	5918	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E#	180.07	E5918	06/03/2022	
						9421				
06/03/2022	5918	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E#	180.07	E5918	06/03/2022	
						9360				
06/03/2022	5918	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E#	180.07	E5918	06/03/2022	
						9357				
06/03/2022	5918	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E#	109.24	E5918	06/03/2022	
						9296				
06/03/2022	5918	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E#	109.24	E5918	06/03/2022	
						9292				
06/03/2022	5918	PAYROLL		101008131.000	BOPW/FICA	BOPW FICA	133.80	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101008133.000	BOPW/MEDICARE	BOPW MEDICARE	31.28	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E#	257.95	E5918	06/03/2022	
						9470				
06/03/2022	5918	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E#	533.00	E5918	06/03/2022	
						9477				
06/03/2022	5918	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E#	120.40	E5918	06/03/2022	
						9257				
06/03/2022	5918	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E#	835.28	E5918	06/03/2022	
						9263				
06/03/2022	5918	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E#	722.40	E5918	06/03/2022	
						9338				
06/03/2022	5918	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E#	872.90	E5918	06/03/2022	
						9440				
06/03/2022	5918	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E#	586.95	E5918	06/03/2022	
						9346				

Accounts Payable Register

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								CHECK #	DATE	
06/03/2022	5918	PAYROLL		101500115.000	PARKS/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 5000	289.96	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200111.000	POLICE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 1074	4013.65	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8125	3321.34	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8180	3629.04	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8095	3821.35	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8013	2013.72	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9269	2809.81	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8105	3463.66	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8057	3821.35	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8001	3436.73	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8063	3571.34	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9305	2994.42	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9347	656.64	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9407	8.04	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9361	2917.50	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9370	2917.50	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9468	2619.65	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9429	3308.56	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	92.46	E5918	06/03/2022	

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								CHECK #	DATE	
						9418				
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9403	2867.50	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9287	3109.80	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9383	2917.50	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9353	3109.81	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9425	2809.81	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9397	639.36	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9428	3111.41	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9371	2809.80	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8143	2028.05	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8083	2857.27	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1078	2015.40	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8040	3579.04	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9230	982.52	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9255	3109.81	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8165	3194.42	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1060	2859.81	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1061	2859.81	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8175	2886.73	E5918	06/03/2022	

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								CHECK #	DATE	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1072	2859.81	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9189	3302.12	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9270	2859.81	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9188	3129.04	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9235	794.88	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9188	170.31	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9287	128.08	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8125	212.54	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8105	238.34	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9189	112.61	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8175	229.07	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8063	245.79	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9353	99.92	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1074	239.62	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9383	28.15	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9403	78.81	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9361	61.46	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1060	207.92	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	142.15	E5918	06/03/2022	

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					N.	9269				
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	8.29	E5918	06/03/2022	
					N.	9429				
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	54.42	E5918	06/03/2022	
					N.	9370				
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	160.54	E5918	06/03/2022	
					N.	1072				
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	52.21	E5918	06/03/2022	
					N.	9428				
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	250.12	E5918	06/03/2022	
					N.	8095				
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	142.15	E5918	06/03/2022	
					N.	9270				
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	35.19	E5918	06/03/2022	
					N.	1078				
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	194.69	E5918	06/03/2022	
					N.	9254				
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	92.89	E5918	06/03/2022	
					N.	9371				
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	71.77	E5918	06/03/2022	
					N.	9425				
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	129.52	E5918	06/03/2022	
					N.	1093				
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	239.31	E5918	06/03/2022	
					N.	8165				
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	156.23	E5918	06/03/2022	
					N.	9255				
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	159.65	E5918	06/03/2022	
					N.	1061				
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	257.25	E5918	06/03/2022	
					N.	8143				
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	216.15	E5918	06/03/2022	
					N.	8083				
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	291.42	E5918	06/03/2022	
					N.	8040				
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	168.38	E5918	06/03/2022	
					N.	1054				

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06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8135	3557.77	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9305	128.08	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8180	238.06	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8146	43.28	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8013	183.16	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8057	254.77	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8001	251.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9188	643.60	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9370	872.08	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1054	18.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8001	3.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9270	373.45	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8125	20.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9425	96.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9305	20.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9371	48.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9255	272.38	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9254	16.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	403.18	E5918	06/03/2022	

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						9189				
06/03/2022	5918	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9383	99.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9353	72.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8180	2180.79	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1060	1651.56	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8105	722.10	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8165	97.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9468	92.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9429	68.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1061	14.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9269	16.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8175	25.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1093	16.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1072	288.52	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9287	92.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9361	361.30	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9416	2153.19	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9408	2153.18	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9476	546.00	E5918	06/03/2022	

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06/03/2022	5918	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8146	477.52	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1035	2429.49	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 30	2153.18	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9209	2153.19	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9379	2188.01	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9438	2153.18	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1035	246.35	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9416	7.03	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 30	225.23	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9379	28.15	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9438	7.03	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9209	112.61	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9408	78.81	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		201900131.000	MVH/FICA	MVH FICA	1137.76	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		201900133.000	MVH/MEDICARE	MVH MEDICARE	266.09	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101011111.000	SENIOR CENTER DIRECTOR SALARY	PAYROLL-GROSS PAY FOR E# 9256	1899.12	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101011113.000	SENIOR CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9308	1426.16	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9256	98.54	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9308	42.23	E5918	06/03/2022	

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06/03/2022	5918	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	291.79	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101500111.000	PARKS DIRECTOR'S SALARY	PAYROLL-GROSS PAY FOR E# 5000	2774.62	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101004113.000	CITY COURT/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9246	1956.74	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9295	96.15	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9246	98.54	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	2921.16	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	18588.60	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101004114.000	CITY COURT - PART-TIME	PAYROLL-GROSS PAY FOR E# 9355	468.16	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101001131.000	MAYOR/FICA	MAYOR FICA	286.09	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101001133.000	MAYOR/MEDICARE	MAYOR MEDICARE	66.90	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101002133.000	CLERK-TREAS./MEDICARE	CLERK TREAS MEDICARE	48.27	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101003131.000	CITY COUNCIL/FICA	CITY COUNCIL FICA	67.02	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101003133.000	CITY COUNCIL/MEDICARE	CITY COUNCIL MEDICARE	15.66	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101004131.000	CITY COURT/FICA	CITY COURT FICA	266.57	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101004133.000	CITY COURT/MEDICARE	CITY COURT MEDICARE	62.34	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101011131.000	SENIOR CTR./FICA	SENIOR CENTER FICA	202.53	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101011133.000	SENIOR CTR./MEDICARE	SENIOR CTR MEDICARE	47.38	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9381	812.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9380	375.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9479	720.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101015131.000	COMM.CTR./FICA	COMM CTR FICA	675.02	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101015133.000	COMM.CTR./MEDICARE	COMM CTR MEDICARE	157.87	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200131.000	POLICE/FICA	POLICE FICA	457.68	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200133.000	POLICE/MEDICARE	POLICE MEDICARE	2525.79	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101500131.000	PARKS/FICA	PARKS FICA	377.52	E5918	06/03/2022	

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06/03/2022	5918	PAYROLL		101500133.000	PARKS/MEDICARE	PARKS MEDICARE	88.28	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 9255	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 9269	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 9361	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 9370	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 1074	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 9287	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 9403	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 9254	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 9353	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 9425	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 9383	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 1061	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 8105	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 9305	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 9371	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 8180	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 9189	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 1072	500.00	E5918	06/03/2022	

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06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 8165	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 8057	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 8135	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 8095	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 1060	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 1054	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 8001	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 8175	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 8063	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 8083	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 1093	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 9270	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 8125	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 8040	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101200130.000	POLICE/CLOTH.-ALLOW.BEN.	PAYROLL-GROSS PAY FOR E# 9188	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101004111.000	CITY COURT - JUDGE SALARY	PAYROLL-GROSS PAY FOR E# 9295	1829.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101015111.000	COMM.CTR./ COORD. SALARY	PAYROLL-GROSS PAY FOR E# 9345	1899.13	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5010	122.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		282900113.000	POLICE/COMM.SCHOOL	PAYROLL-GROSS PAY FOR E#	2809.81	E5918	06/03/2022	

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					POLICING SALARY	1054				
06/03/2022	5918	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9415	226.53	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9393	251.70	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9301	219.60	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9254	3052.12	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5015	280.60	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1093	2809.81	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9191	658.80	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101002115.000	CLERK-TREAS/EMP. LONGEVITY	PAYROLL-GROSS PAY FOR E# 9392	28.15	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101004113.100	CITY COURT/BAILIFF	PAYROLL-GROSS PAY FOR E# 1060	172.56	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101015115.000	COMMUNITY CTR/LONGEVITY	PAYROLL-GROSS PAY FOR E# 9345	35.19	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9471	606.35	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9464	492.45	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9465	465.65	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9463	482.40	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9414	268.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9453	726.95	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9478	743.70	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9451	586.25	E5918	06/03/2022	

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06/03/2022	5918	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9433	294.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9390	1153.60	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9456	435.50	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW PERF	6469.13	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101220111.000	EMS- DEPARTMENT HEAD SALARY	PAYROLL-GROSS PAY FOR E# 9032	3317.31	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9473	288.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9448	3504.56	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9447	3219.88	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9436	2787.84	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9316	2800.99	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9475	1080.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9448	23.76	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9316	82.85	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9032	19.23	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9316	240.32	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9447	224.32	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9436	232.32	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9448	392.56	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101220131.000	EMS - FICA	EMS FICA	1044.46	E5918	06/03/2022	

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06/03/2022	5918	PAYROLL		101220133.000	EMS- MEDICARE	EMS MEDICARE	244.28	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101220130.000	EMS - CLOTHING ALLOWANCE	PAYROLL-GROSS PAY FOR E# 9436	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101220130.000	EMS - CLOTHING ALLOWANCE	PAYROLL-GROSS PAY FOR E# 9316	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		101220130.000	EMS - CLOTHING ALLOWANCE	PAYROLL-GROSS PAY FOR E# 9032	500.00	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		249900115.002	PST - POLICE SICK DAY BUY BACK	PAYROLL-GROSS PAY FOR E# 8135	50561.97	E5918	06/03/2022	
06/03/2022	5920	FRANCISCAN HEALTH IN EMS ED		101220310.021	EMS - CONTRACTUAL	EMS	75.00	/ /		
06/03/2022	5921	FRANCISCAN HEALTH IN EMS ED		101220310.021	EMS - CONTRACTUAL	EMS	36530.55	/ /		
06/03/2022	5922	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	469.99	/ /		
06/03/2022	5922	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	366.12	/ /		
06/03/2022	5922	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	41.39	/ /		
06/03/2022	5923	BEST ONE OF INDY		101220361.000	EMS - REPAIRS/MAINTENANCE	EMS REPAIRS MAINTENANCE	140.01	/ /		
06/03/2022	5924	STEPHANIE BRAMLETT		279900222.000	SENIOR CTR.DONATION/MISC.EXPENSES	SENIOR CENTER KITCHEN SUPPLIES	183.36	/ /		
06/03/2022	5924	STEPHANIE BRAMLETT		279900222.000	SENIOR CTR.DONATION/MISC.EXPENSES	SEN DONATIONS/4TH OF JULY DECOR FOR SEN CTR	113.50	/ /		
06/03/2022	5924	STEPHANIE BRAMLETT		101011291.000	SENIOR.CTR./PROG.SUPPLIES	SEN CTR/PROG SUPPLIES/MEMBERSHIP DUES	75.00	/ /		
06/03/2022	5924	STEPHANIE BRAMLETT		101011291.000	SENIOR.CTR./PROG.SUPPLIES	SEN CTR/PROG SUPPLIES/BATTERIES/HOOKS/T OASTER	74.72	/ /		
06/03/2022	5925	IBJ CORP		101002332.000	CLERK-TREAS./LEGAL PUB.	CT LEGAL PUB/BZA HEARING 4/6/2022	30.98	/ /		
06/03/2022	5928	GFC LEASING WI		101002440.006	CLERK-TREAS./COPIER-LEASE	CLERK TREAS COPIER LEASE	18.93	/ /		
05/02/2022	5930	GLOBAL PAYMENTS		277900310.200	PARKS/NR.OP/RENTALS	Global payments fee	510.12	M5930	05/02/2022	

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06/03/2022	5931	ACCUPAY		806900110.000	PAYROLL /ACH.SALARIES	PAYROLL ACH SALARIES	289609.56	E5931	06/03/2022	
06/03/2022	5932	LORD ABBOTT		806900120.000	PAYROLL/ LORD.ABBOTT	PAYROLL LORD ABBOTT	260.00	E5932	06/03/2022	
06/03/2022	5933	ACCUPAY		806900111.000	PAYROLL/HARD CHECKS	PAYROLL/HARD CHECKS	7462.00	E5933	06/03/2022	
06/03/2022	5934	INPRS		806900129.000	PAYROLL/POLICE.PERF/EMP. POR.	PAYROLL POLICE PERF EMPLOYEE PORTION	2921.16	E5934	06/03/2022	
06/03/2022	5934	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	PAYROLL POLICE PERF CITY PORTION	2921.16	E5934	06/03/2022	
06/03/2022	5934	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	PAYROLL POLICE PERF CITY PORTION	18588.60	E5934	06/03/2022	
06/03/2022	5935	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	OTHER DEDUCTIONS	96.36	E5935	06/03/2022	
06/03/2022	5935	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	OTHER DEDUCTIONS	146.73	E5935	06/03/2022	
06/03/2022	5935	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CIVILIAN PERF CITY PORTION	6469.13	E5935	06/03/2022	
06/03/2022	5935	INPRS		806900132.200	PAYROLL/PERF/SEW.ENT.PO R.	SEWER CITY PORTION	2504.45	E5935	06/03/2022	
06/03/2022	5935	INPRS		806900132.201	PAYROLL/PERF/SEW.EMP.	SEWER EMPLOYEE PORTION	642.55	E5935	06/03/2022	
06/03/2022	5935	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	CIVILIAN PERF CITY EMPLOYEE PORTION	1761.13	E5935	06/03/2022	
06/03/2022	5937	ANTHEM BCBS		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE BILLING REFUND FEES	457.09	/ /		
06/03/2022	5938	ANTHEM BCBS		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	378.79	/ /		
06/03/2022	5939	AETNA INC		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	190.39	/ /		
06/03/2022	5940	HUMANA HEALTH PLANS		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	256.10	/ /		
06/03/2022	5941	ANTHEM BCBS		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	159.93	/ /		
06/03/2022	5942	GAINWELL ADJUSTMENTS		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	10.55	/ /		
06/06/2022	5944	INPRS		806900132.200	PAYROLL/PERF/SEW.ENT.PO R.	SEWER CITY PORTION	241.16	E5944	06/06/2022	
06/06/2022	5944	INPRS		806900132.201	PAYROLL/PERF/SEW.EMP.	SEWER EMPLOYEE PORTION	64.60	E5944	06/06/2022	
06/06/2022	5946	INPRS		806900132.200	PAYROLL/PERF/SEW.ENT.PO	SEWER CITY PORTION	217.04	E5946	06/06/2022	

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06/06/2022	5946	INPRS		806900132.201	PAYROLL/PERF/SEW.EMP.	SEWER EMPLOYTEE PORTION	58.14	E5946	06/06/2022	
06/03/2022	5947	CITY OF BEECH GROVE		802900390.220	POLICE/PENSION TO RET.	PAYROLL CORRECTION FROM 2021 TO CORRECT NEGATIVE	5930.23	E5947	06/10/2022	
01/05/2022	5949	PAYROLL		101008132.000	BOPW- PERF.BEN	CITY PORTION OF CHASE SALMONS PERF FOR OCT-DEC 2021	2136.96	E5949	06/10/2022	
06/03/2022	5950	PAYROLL		101008135.000	BOPW- MED.INS.BEN CITY WIDE	PAYROLL CORRECTION FOR END OF YEAR	33517.55	E5950	06/10/2022	
06/03/2022	5951	AES INDIANA		176176390.000	ARP - OTHER SERVICES	LED CONVERSION PROJ/CIAC FINAL PAYMENT	125000.00	/ /		
06/03/2022	5955	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELEPHONE & CABLE SERV	303.35	58531	06/10/2022	
06/03/2022	5956	SAM'S CLUB/SYNCHRONY BANK		101220221.310	EMS- JANITORIAL	EMS JANITORIAL	114.50	58532	06/10/2022	
06/03/2022	5956	SAM'S CLUB/SYNCHRONY BANK		101220221.310	EMS- JANITORIAL	EMS JANITORIAL	20.96	58532	06/10/2022	
06/03/2022	5957	MACALLISTER CAT		101500362.000	PARKS/EQUIPMENT	PARKS EQUIPMENT	180.44	/ /		
06/03/2022	5957	MACALLISTER CAT		201900236.000	MVH/SMALL TOOLS & EQUIP.	MVH SMALL TOOLS & EQUIP	49.98	/ /		
06/03/2022	5958	EXCEL LAWN CARE C/O LARRY WILLIAMS		101500310.021	PARKS/CONT.SERV.	PARKS CONT SERV	150.00	/ /		
06/03/2022	5959	BREHOB NURSERY INC.		101500360.003	PARKS/GRADING, MULCHING & FENCING	PARKS GRADING MULCHING & FENCING	84.80	/ /		
06/03/2022	5960	LOWES		101500360.003	PARKS/GRADING, MULCHING & FENCING	PARKS GRADING MULCHING & FENCING	9.49	/ /		
06/03/2022	5960	LOWES		101015361.000	COMM.CTR./REP.&MAINT.	COMM CTR	285.84	/ /		
06/03/2022	5960	LOWES		101015361.000	COMM.CTR./REP.&MAINT.	COMM CTR	56.96	/ /		
06/03/2022	5962	OUR BACKYARD FLOWERS		101018210.000	CITY HALL/OFFICE.MISC.	CITY HALL OFFICE MISC	200.00	/ /		
06/03/2022	5964	BOMAR INDUSTRIES INC		278900361.000	INSURA - MISCELLANEOUS - REPAIRS AND MAINTENANCE	INSURANCE MISC/REPAIRS/HORNET REPAIR	52500.00	/ /		
06/03/2022	5965	RELIABLE WATER SERVICES		101220441.015	EMS - WATER HEATER	EMS WATER HEATER	179.80	/ /		
06/03/2022	5966	COMCAST CABLE		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELEPHONE & CABLE SERVICE	4362.49	58534	06/13/2022	
06/03/2022	5967	LNG INDY LLC		101018352.000	CITY HALL/GAS	CITY HALL GAS/INVOICES-K902150/K902151/K902152/K902153	52.93	58535	06/13/2022	

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06/03/2022	5969	TAFT STETTINIUS & HOLLISTER LLP		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	2594.70	//		
06/03/2022	5969	TAFT STETTINIUS & HOLLISTER LLP		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	1278.00	//		
06/03/2022	5970	1st CHOICE CARPET CLEANING		101018210.000	CITY HALL/OFFICE.MISC.	CITY HALL OFFICE MISC	432.00	//		
06/03/2022	5971	ROYAL SPLASH CAR WASH		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	1075.55	//		
06/03/2022	5971	ROYAL SPLASH CAR WASH		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	53.90	//		
06/03/2022	5975	CROSSROADS ENGINEERS, PC		202900310.021	LRS/CONT.SERV.	LRS/HORNET GREENWAY DESIGN HALF	20500.00	//		
06/03/2022	5975	CROSSROADS ENGINEERS, PC		202900310.021	LRS/CONT.SERV.	LRS HORNET GREENWAY DESIGN HALF AS AGREED UPON	22500.00	//		
06/03/2022	5975	CROSSROADS ENGINEERS, PC		201900400.100	MVH/THOMPSON ROAD PROJECT	MVH THOMPSON RD PROJECT	1626.59	//		
06/03/2022	5976	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL	2315.95	//		
06/03/2022	5976	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL	2897.44	//		
06/03/2022	5976	CO-ALLIANCE LLP		201900220.023	MVH/AUTO.SUPPLIES	MVH AUTO SUPPLIES	259.05	//		
06/03/2022	5977	MILESTONE CONTRACTORS LP		201900231.124	MVH/BIT.MAT.	MVH BIT MAT	204.64	//		
06/03/2022	5978	HANNA'S WRECKER SERVICE INC		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	220.00	//		
06/03/2022	5979	GAI CONSULTANTS		201900400.200	MVH/CHURCHMAN-PERKINS ROUND-A-BOUT	MVH CHURCHMAN PERKINS ROUND BOUT	4491.41	//		
06/03/2022	5979	GAI CONSULTANTS		201900400.200	MVH/CHURCHMAN-PERKINS ROUND-A-BOUT	MVH CHURCHMAN PERKINS ROUND A BOUT	4638.42	//		
06/03/2022	5980	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	195.00	//		
06/03/2022	5980	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	240.00	//		
06/03/2022	5980	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	140.00	//		
06/03/2022	5980	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	360.00	//		
06/03/2022	5980	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	300.00	//		
06/03/2022	5980	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	1140.00	//		
06/03/2022	5980	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	360.00	//		
06/03/2022	5980	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	195.00	//		
06/03/2022	5980	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	240.00	//		
06/03/2022	5981	WORKING WELL, ST. FRANCIS		201900310.012	MVH/DRIVER'S LIC. (CDL)	MVH PHYSICALS	180.00	//		

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06/03/2022	5982	OTTO'S		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	495.00		//	
06/03/2022	5982	OTTO'S		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	1896.00		//	
06/03/2022	5983	WAYMIRE A.P.S. , INC.		249900372.000	PST- POLICE VEHICLES	PST POLICE VEHICLES	12387.33		//	
06/03/2022	5984	RECON POWER BILES		233900310.008	LLE/MISCELLANEOUS	LLE MISCELLANEOUS	4900.00		//	
06/03/2022	5985	Law Enforcement Training Board		233900310.008	LLE/MISCELLANEOUS	LLE MISCELLANEOUS	50.00		//	
06/03/2022	5986	COMCAST CABLE		101008320.002	BOPW/TELEPHONE&CABLE	BOPW TELE/CABLE SERV	375.50		//	
06/03/2022	5987	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	25.00		//	
06/03/2022	5988	SCOTT FERRER		101200361.000	POLICE/REP.&MAINT.	POLICE ,MAINT/WINDOW TINT	60.00		//	
06/03/2022	5989	KUSTOM SIGNALS, INC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	204.00		//	
06/03/2022	5990	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	60.84		//	
06/03/2022	5991	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	100.00		//	
06/03/2022	5991	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	100.00		//	
06/03/2022	5991	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE	100.00		//	
06/03/2022	5991	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	100.00		//	
06/03/2022	5991	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE	100.00		//	
06/03/2022	5992	VERIZON WIRELESS		101200320.002	POLICE/AIR CARDS	POLICE AIR CARDS	1381.44	58544	06/16/2022	
06/03/2022	5993	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		101200330.032	POLICE/PHYSICALS,EVALS.	POLICE PHYSICALS EVALS	589.08		//	
06/03/2022	5994	ULINE		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	76.25		//	
06/03/2022	5995	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	54.25		//	
06/03/2022	5996	US UNIFORM SUPPLY		101200220.017	POLICE/UNIFORMS BEN.	POLICE UNIFORMS BEN	907.50		//	
06/03/2022	5997	JOSEPH GARRISON		101200220.017	POLICE/UNIFORMS BEN.	SGT PROMOTION UNIFORM ITEMS	75.87		//	
06/03/2022	5998	STAPLES ADVANTAGE		101015220.310	COMM.CTR./JANITORIAL SUPPLIES	COMM CTR JANITORIAL SUPPLIES	106.99		//	
06/03/2022	5999	JENNIFER STRUCK		277900310.100	PARKS/NR.OP/YOUTH	PARKS/ART INSTRUCTION FOR MAY	705.00		//	
06/03/2022	6000	CAMERON CARDENAS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	375.95		//	
06/03/2022	6001	CHELSEA B NULLLINER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	401.70		//	
06/03/2022	6002	DIANA S. STEWART		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	496.80		//	
06/03/2022	6003	ELIZABETH MORAN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	1198.80		//	

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06/03/2022	6004	ETHAN MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	736.45	//		
06/03/2022	6005	MARISA RADER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	684.95	//		
06/03/2022	6006	SHANELL MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	551.05	//		
06/03/2022	6007	SKYLER MCGREGOR		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	473.80	//		
06/03/2022	6008	BGI FITNESS		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	641.00	//		
06/03/2022	6009	JENNIFER GEARLDS		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEPOSIT	200.00	//		
06/03/2022	6010	LA RISHA RATLIFF		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEPOSIT	200.00	//		
06/03/2022	6011	CHRISTINE MEREDITH		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEPOSIT	200.00	//		
06/03/2022	6012	BUSINESS ART & DESIGNS, INC.		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	465.00	//		
06/03/2022	6013	711 SPORTS APPAREL		101015330.004	COMM.CTR./ADVERTISING	COMM CTR ADVERTISING	1050.00	//		
06/03/2022	6013	711 SPORTS APPAREL		277900310.100	PARKS/NR.OP/YOUTH	PARKS	2020.00	//		
06/03/2022	6014	CHERIE COMMISSIONG		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEPOSIT	200.00	//		
06/03/2022	6015	SHERRI FULLER		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP	200.00	//		
06/03/2022	6016	HEATHER SMITH		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEPOSIT	200.00	//		
06/03/2022	6017	LISA BROWN		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEPOSIT	200.00	//		
06/03/2022	6018	STEVIE DEAL		277900310.000	PARKS/NR.OP/FAMILY	PARKS	16.00	//		
06/03/2022	6019	WALMART		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	397.00	//		
06/03/2022	6019	WALMART		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	43.02	//		
06/03/2022	6019	WALMART		101015220.310	COMM.CTR./JANITORIAL SUPPLIES	COMM CT JANITORIAL SUPPLIES	13.13	//		
06/03/2022	6019	WALMART		277900310.000	PARKS/NR.OP/FAMILY	PARKS	42.24	//		
06/03/2022	6019	WALMART		277900310.100	PARKS/NR.OP/YOUTH	PARKS	25.35	//		
06/03/2022	6019	WALMART		277900310.100	PARKS/NR.OP/YOUTH	PARKS	83.84	//		
06/03/2022	6019	WALMART		277900310.100	PARKS/NR.OP/YOUTH	PARKS	222.64	//		
06/03/2022	6020	DAMMANN'S		277900310.200	PARKS/NR.OP/RENTALS	PARKS	206.92	//		
06/03/2022	6021	ANGEL MCKENNA		277900310.000	PARKS/NR.OP/FAMILY	PARKS	21.31	//		
06/03/2022	6021	ANGEL MCKENNA		277900310.000	PARKS/NR.OP/FAMILY	PARKS	125.28	//		
06/03/2022	6022	JULIE FINCHUM		277900310.000	PARKS/NR.OP/FAMILY	PARKS	26.25	//		
06/03/2022	6042	ACCURATE CONCRETE INC		201900490.010	MVH/SIDEWALKS	MVH SIDEWALKS	1950.00	//		
06/03/2022	6042	ACCURATE CONCRETE INC		201900490.010	MVH/SIDEWALKS	MVH SIDEWALKS	1750.00	//		
06/03/2022	6042	ACCURATE CONCRETE INC		201900490.010	MVH/SIDEWALKS	MVH SIDEWALKS	4750.00	//		

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06/03/2022	6042	ACCURATE CONCRETE INC		201900490.010	MVH/SIDEWALKS	MVH SIDEWALKS	4900.00	/ /		
06/03/2022	6044	AMANDA WEBB		277900310.100	PARKS/NR.OP/YOUTH	YOUTH PROGRAMS REFUND	20.00	/ /		
06/03/2022	6044	AMANDA WEBB		277900310.100	PARKS/NR.OP/YOUTH	PARKS	20.00	/ /		
06/03/2022	6044	AMANDA WEBB		277900310.100	PARKS/NR.OP/YOUTH	YOUTH PROGRAM REFUND	20.00	/ /		
06/03/2022	6044	AMANDA WEBB		277900310.100	PARKS/NR.OP/YOUTH	YOUTH PROGRAM REFUND	60.00	/ /		
06/03/2022	6044	AMANDA WEBB		277900310.100	PARKS/NR.OP/YOUTH	YOUTH PROGRAM REFUND	20.00	/ /		
06/03/2022	6044	AMANDA WEBB		277900310.100	PARKS/NR.OP/YOUTH	YOUTH PROGRAMS REFUND	20.00	/ /		
06/03/2022	6045	SHERRY FLICK		277900310.100	PARKS/NR.OP/YOUTH	DAMAGE DEPOSIT REFUND	100.00	/ /		
01/19/2022	6046	BEAM INSURANCE ADMINISTRATORS LLC		806900135.002	PAYROLL/DENT/CITY POR.	REMAINDER OF DENTAL INS INV FOR JAN 2022	611.91	58541	06/16/2022	
01/19/2022	6046	BEAM INSURANCE ADMINISTRATORS LLC		806900135.004	PAYROLL/VISION/EMPLOYEE	REMAINDER OF DENTAL INV FROM JAN 2022	191.98	58541	06/16/2022	
01/19/2022	6046	BEAM INSURANCE ADMINISTRATORS LLC		806900135.003	PAYROLL/DENT/CITY EMP.POR.	REMAINDER OF DENTAL INV FOR JAN 2022	1039.76	58541	06/16/2022	
01/19/2022	6046	BEAM INSURANCE ADMINISTRATORS LLC		806900135.202	PAYROLL/DENT/SEW.ENT.PO R.	REMAINDER OF DENTAL INS FOR JANUARY 2022	78.60	58541	06/16/2022	
*** GRAND TOTAL ***							1385130.49			