

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 6, 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 22 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 946,847.28.

Dated this 6th day of June 2022.

SANDRA SEWARD

DENNIS B. BUCKLEY

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 6/6/2022 CORPORATE CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/16/2022	5719	AFLAC ACCOUNT BILLING		806900136.000	PAYROLL/ AFLAC/ EMPLOYEE INS.	AFLAC PAYMENT FOR HUFFMAN/COMIA/CROCKER	260.64	58373	05/16/2022	
05/17/2022	5720	EXCEL LAWN CARE C/O LARRY WILLIAMS		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	100.00		//	
05/17/2022	5720	EXCEL LAWN CARE C/O LARRY WILLIAMS		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	520.00		//	
05/17/2022	5720	EXCEL LAWN CARE C/O LARRY WILLIAMS		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	100.00		//	
05/17/2022	5720	EXCEL LAWN CARE C/O LARRY WILLIAMS		101220362.000	EMS - EQUIPMENT	EMS EQUIPMENT	250.00		//	
05/17/2022	5721	JACKSON LEWIS		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	9042.00		//	
05/17/2022	5722	TAFT STETTINIUS & HOLLISTER LLP		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	8850.55		//	
05/17/2022	5722	TAFT STETTINIUS & HOLLISTER LLP		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	11486.35		//	
05/17/2022	5723	A SECURITY FENCE AND GATE		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	425.00		//	
05/17/2022	5723	A SECURITY FENCE AND GATE		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	1952.00		//	
05/17/2022	5724	STEPHANIE BRAMLETT		101011291.000	SENIOR.CTR./PROG.SUPPLIES	SEN CTR PROG SUPPLIES	85.00		//	
05/17/2022	5725	OUR BACKYARD FLOWERS		101002210.000	CLERK-TREAS./OFFICE.MISC.	CLERK TREAS OFFICE MISC	25.00		//	
05/17/2022	5725	OUR BACKYARD FLOWERS		279900222.000	SENIOR CTR.DONATION/MISC.EXPENSES	SEN CTR DONATION MISC EXP	75.00		//	
05/17/2022	5726	INDIANAPOLIS STAR		101002332.000	CLERK-TREAS./LEGAL PUB.	CLERK TREAS LEGAL PUB	277.23		//	
05/17/2022	5727	FRANCISCAN HEALTH INDIANAPOLI		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	90.48		//	
05/17/2022	5728	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	242.90		//	
05/17/2022	5728	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	77.14		//	
05/17/2022	5728	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	227.80		//	
05/17/2022	5728	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	309.04		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/17/2022	5728	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	80.50		//	
05/17/2022	5729	ALL THE KINGS FLAGS		101220362.000	EMS - EQUIPMENT	EMS EQUIPMENT	574.80		//	
05/17/2022	5730	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	CITY HALL ELECTRIC/2998 S EMERSON	120.98	58374	05/17/2022	
05/17/2022	5730	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	CITY HALL ELECTRIC	108.76	58374	05/17/2022	
05/17/2022	5731	LNG INDY LLC		101018352.000	CITY HALL/GAS	GAS	46.53	58375	05/17/2022	
05/17/2022	5731	LNG INDY LLC		101018352.000	CITY HALL/GAS	GAS	49.94	58375	05/17/2022	
05/17/2022	5731	LNG INDY LLC		101018352.000	CITY HALL/GAS	GAS	70.11	58375	05/17/2022	
05/17/2022	5731	LNG INDY LLC		101018352.000	CITY HALL/GAS	GAS	76.62	58375	05/17/2022	
05/17/2022	5731	LNG INDY LLC		101018352.000	CITY HALL/GAS	CITY HALL GAS	90.58	58375	05/17/2022	
05/17/2022	5732	STRYKER MEDICAL		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	14055.80		//	
05/17/2022	5733	CENTRAL INDIANA SECURITY CORPORATION LTD.		101500361.000	PARKS/REP.&MAINT.	PARKS REP & MAINT	273.95		//	
05/17/2022	5733	CENTRAL INDIANA SECURITY CORPORATION LTD.		101500361.000	PARKS/REP.&MAINT.	PARKS REP & MAINT	752.50		//	
04/18/2022	5735	RELIABLE WATER SERVICES		101220441.015	EMS - WATER HEATER	EMS WATER HEATER	179.80	58377	05/17/2022	
04/18/2022	5736	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	59.25	58378	05/17/2022	
04/18/2022	5736	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	56.75	58378	05/17/2022	
05/17/2022	5737	THE BECK COMMUNICATIONS GROUP		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	300.00	58379	05/18/2022	
05/16/2022	5738	AXA EQUITABLE		806900140.000	PAYROLL/ EQUIVEST/EMPLOYEE INS.	PAYROLL EQUIVEST EMPLOYEE INS	1200.00	58388	05/26/2022	
05/16/2022	5739	BEAM INSURANCE ADMINISTRATORS LLC		806900135.002	PAYROLL/DENT/CITY POR.	PAYROLL DENTAL INS CITY PORTION	883.73	58389	05/26/2022	
05/16/2022	5739	BEAM INSURANCE ADMINISTRATORS LLC		806900135.004	PAYROLL/VISION/EMPLOYEE	VISION EMPLOYEE INS	367.87	58389	05/26/2022	
05/16/2022	5739	BEAM INSURANCE ADMINISTRATORS LLC		806900135.003	PAYROLL/DENT/CITY EMP.POR.	PAYROLL DENTAL CITY EMPLOYEE PORTION	1249.90	58389	05/26/2022	
05/16/2022	5739	BEAM INSURANCE ADMINISTRATORS LLC		806900135.202	PAYROLL/DENT/SEW.ENT.PO R.	PAYROLL DENTAL INS SEWER PORTION	67.40	58389	05/26/2022	
05/16/2022	5740	LEGALSHIELD		813900137.000	PAYROLL/ RET./OTHER DED.	RETIREE LEGALSHIELD DEDUCTION MICHAEL CURRAN	14.95	58390	05/26/2022	
05/16/2022	5740	LEGALSHIELD		806900141.000	PAYROLL/ LEGAL SHIELD/EMPLOYEE INS.	LEGAL SHIELD EMPLOYEE INS	48.85	58390	05/26/2022	

Accounts Payable Register

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05/16/2022	5742	BESTCO/HARTFORD		813900135.000	PAYROLL/RET.MED.INS/CITY. POR.	RETIREE MEDICAL INS/CITY PORTION	2670.84	58391	05/26/2022	
05/16/2022	5742	BESTCO/HARTFORD		813900135.002	PAYROLL/RET.MED.INS/CASH CHECKS	RETIREE MEDICAL INS/ RETIREE PORTION	2381.68	58391	05/26/2022	
05/17/2022	5743	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC	2273.24	58383	05/24/2022	
05/17/2022	5743	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/5245 HORNET AVE	2081.68	58383	05/24/2022	
05/17/2022	5743	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 48 N 8TH AVE	115.10	58383	05/24/2022	
05/17/2022	5743	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC	40.00	58383	05/24/2022	
05/17/2022	5743	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 806 MAIN ST	178.01	58383	05/24/2022	
05/17/2022	5743	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/734 S 9TH AVE	42.00	58383	05/24/2022	
05/17/2022	5743	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 2049625	60.93	58383	05/24/2022	
05/17/2022	5743	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 602 ,MAIN ST	259.23	58383	05/24/2022	
05/17/2022	5743	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 3052 S EMERSON	53.82	58383	05/24/2022	
05/17/2022	5743	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC	91.32	58383	05/24/2022	
05/17/2022	5743	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 47 S 4TH AE	102.78	58383	05/24/2022	
05/17/2022	5743	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC	162.49	58383	05/24/2022	
05/17/2022	5743	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC	314.02	58383	05/24/2022	
05/17/2022	5743	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 1300 CHURCHMAN AVE	44.85	58383	05/24/2022	
05/17/2022	5743	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/ 1202 ALBANY ST	513.32	58383	05/24/2022	
05/17/2022	5743	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 4035 1/2 S EMERSON	42.36	58383	05/24/2022	
04/01/2022	5744	GLOBAL PAYMENTS		277900310.200	PARKS/NR.OP/RENTALS	GLOBAL PAYMENTS	357.74	E5744	04/04/2022	
04/01/2022	5746	PAYROLL		101008135.004	BOPW/RET. INS. & HSA	BOPW HSA	330.00	E5746	04/01/2022	
04/01/2022	5747	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF/DEMARCUS JOHNSON PERF 3/25/2022	516.35	E5747	04/01/2022	
04/01/2022	5747	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	88.52	E5747	04/01/2022	
04/01/2022	5748	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	POLICE PERF FOR DEMARCUS JOHNSON 3/25/2022	516.35	E5748	04/01/2022	
04/01/2022	5748	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	POLICE PERF CITY PORTION/D JOHNSON PERF 3/25/2022	88.52	E5748	04/01/2022	
04/01/2022	5748	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	POLICE PERF EMPLOYEE PORTION	88.52	E5748	04/01/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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05/17/2022	5752	IBJ CORP		101200332.000	POLICE/LEGAL-PUB.	POLICE LEGAL PUB	13.99	//		
05/17/2022	5753	THE SHERWIN WILLIAMS CO		101500236.000	PARKS/TOOLS & EQUIP.	PARKS TOOLS & EQUIP	13.38	//		
05/17/2022	5754	WITHERED BURNS LLP		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEUY	390.00	//		
05/17/2022	5755	A SECURITY FENCE AND GATE		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	2299.00	//		
05/20/2022	5757	PAYROLL		101002111.000	CLERK-TREAS. SALARY	PAYROLL-GROSS PAY FOR E# 9420	1401.74	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101001111.000	MAYOR'S SALARY	PAYROLL-GROSS PAY FOR E# 9290	1376.23	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101001113.000	MAYOR/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9096	1899.12	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101001115.000	MAYOR/ED. & LONG. BEN.	PAYROLL-GROSS PAY FOR E# 9096	197.08	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101002113.000	CLERK-TREAS./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9392	1899.13	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101002131.000	CLERK-TREAS./FICA	CT FICA	206.39	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9292	180.07	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9359	180.07	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9444	180.07	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9422	180.07	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9421	180.07	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9360	180.07	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9357	180.07	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9296	109.24	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9292	109.24	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101008131.000	BOPW/FICA	BOPW FICA	156.32	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101008133.000	BOPW/MEDICARE	BOPW MEDICARE	36.55	E5757	05/20/2022	

Accounts Payable Register

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05/20/2022	5757	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9263	827.75	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9257	278.43	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9477	422.50	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9338	632.10	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9346	722.40	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9440	692.30	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9470	649.90	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101500115.000	PARKS/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 5000	289.96	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200111.000	POLICE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 1074	4013.65	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9361	2917.50	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9391	56.28	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9397	501.12	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9371	2809.80	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9403	2867.50	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9347	587.52	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9287	3109.80	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9255	3109.81	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9305	2994.42	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	2809.81	E5757	05/20/2022	

Installed by the CITY OF BEECH GROVE-2013  
**Accounts Payable Register**

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
						9269			
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9328	1448.84	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9418	132.66	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9468	2619.65	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8125	3321.34	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9370	2917.50	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8180	3629.04	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9425	2809.81	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1072	2859.81	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8143	2028.05	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9270	2859.81	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9429	2809.81	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9428	2619.66	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9353	3109.81	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9235	725.76	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9383	2917.50	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1061	2859.81	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8105	3463.66	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9189	3302.12	E5757 05/20/2022	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8165	3194.42	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8095	3821.35	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8175	2886.73	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8013	2013.72	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1060	2859.81	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8057	3821.35	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8135	3629.03	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9188	3129.04	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8040	3579.04	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9230	982.52	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8001	3887.77	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1078	2015.40	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8083	2857.27	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8063	3571.34	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8165	239.31	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1078	35.19	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8125	212.54	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1074	239.62	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	128.08	E5757	05/20/2022	



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					N.	9305				
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8143	257.25	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1072	160.54	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8180	238.06	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8175	229.07	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1054	168.38	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9189	112.61	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1060	207.92	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8146	42.58	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9328	27.72	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9353	99.92	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9371	92.89	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9370	54.42	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9270	142.15	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9361	61.46	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9428	43.96	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8105	238.34	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9287	128.08	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8040	291.42	E5757	05/20/2022	

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05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9188	170.31	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1093	129.52	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9254	194.69	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9255	156.23	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9269	142.15	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8135	255.36	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8095	250.12	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8083	216.15	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9383	28.15	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9403	78.81	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9429	7.04	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1061	159.65	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8057	254.77	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8063	245.79	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8001	283.94	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9425	71.77	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8013	183.16	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1054	20.00	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	31.00	E5757	05/20/2022	

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						9287				
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9269	4.00	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9254	21.50	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9403	392.70	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8105	724.10	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8125	28.50	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9353	214.36	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9270	260.87	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9371	74.00	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9361	449.02	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9468	110.00	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9189	8.00	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8001	21.00	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8083	5.50	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8165	68.00	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1093	14.00	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9370	428.32	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9425	69.00	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1072	320.52	E5757	05/20/2022	

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05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9188	462.02	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9305	438.85	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9383	665.92	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9429	108.00	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9255	240.38	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1061	4.00	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1060	423.64	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8175	32.50	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8180	1617.71	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8063	35.50	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9379	2188.01	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9408	2153.18	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 30	2153.18	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9209	2153.19	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1035	2429.49	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8146	469.82	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9476	663.60	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9416	2153.18	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E#	2153.18	E5757	05/20/2022	

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						9438			
05/20/2022	5757	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9408	78.81	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9209	112.61	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 30	225.23	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9379	28.15	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9416	7.04	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1035	246.35	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9438	7.03	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		201900131.000	MVH/FICA	MVH FICA	1127.45	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		201900133.000	MVH/MEDICARE	MVH MEDICARE	263.68	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101011111.000	SENIOR CENTER DIRECTOR SALARY	PAYROLL-GROSS PAY FOR E# 9256	1899.12	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101011113.000	SENIOR CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9308	1426.15	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101011115.000	SENIOR CTR./ED.&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9256	98.54	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101011115.000	SENIOR CTR./ED.&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9308	42.23	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	284.75	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101500111.000	PARKS DIRECTOR'S SALARY	PAYROLL-GROSS PAY FOR E# 5000	2774.62	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101004113.000	CITY COURT/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9246	1956.74	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9295	96.15	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9246	98.54	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	18588.60	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	2921.16	E5757 05/20/2022	

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05/20/2022	5757	PAYROLL		101004114.000	CITY COURT - PART-TIME	PAYROLL-GROSS PAY FOR E# 9355	434.72	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101001131.000	MAYOR/FICA	MAYOR FICA	286.07	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101001133.000	MAYOR/MEDICARE	MAYOR MEDICARE	66.91	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101002133.000	CLERK-TREAS./MEDICARE	CT MEDICARE	48.27	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101003131.000	CITY COUNCIL/FICA	CITY COUNCIL FICA	66.96	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101003133.000	CITY COUNCIL/MEDICARE	CITY COUNCIL MEDICARE	15.66	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101004131.000	CITY COURT/FICA	CITY COURT FICA	264.48	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101004133.000	CITY COURT/MEDICARE	CITY COURT MEDICARE	61.86	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101011131.000	SENIOR CTR./FICA	SEN CTR FICA	202.54	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101011133.000	SENIOR CTR./MEDICARE	SEN CTR MEDICARE	47.36	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9381	812.00	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9380	375.00	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101015131.000	COMM.CTR./FICA	COMM CTR FICA	642.75	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101015133.000	COMM.CTR./MEDICARE	COMM CTR MEDICARE	150.33	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200131.000	POLICE/FICA	POLICE FICA	547.57	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101200133.000	POLICE/MEDICARE	POLICE MEDICARE	1804.33	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101500131.000	PARKS/FICA	PARKS FICA	378.46	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101500133.000	PARKS/MEDICARE	PARKS MEDICARE	88.53	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101004111.000	CITY COURT - JUDGE SALARY	PAYROLL-GROSS PAY FOR E# 9295	1829.00	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101015111.000	COMM.CTR./ COORD. SALARY	PAYROLL-GROSS PAY FOR E# 9345	1899.13	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9191	732.00	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5010	244.00	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9393	335.60	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9301	244.00	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		282900113.000	POLICE/COMM.SCHOOL	PAYROLL-GROSS PAY FOR E#	2809.81	E5757	05/20/2022	

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					POLICING SALARY	1054			
05/20/2022	5757	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5015	366.00	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9254	3052.12	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1093	2809.81	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9415	201.36	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101002115.000	CLERK-TREAS/EMP. LONGEVITY	PAYROLL-GROSS PAY FOR E# 9392	28.15	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101015115.000	COMMUNITY CTR/LONGEVITY	PAYROLL-GROSS PAY FOR E# 9345	35.19	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9414	415.40	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9464	425.45	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9463	639.85	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9453	639.85	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9471	700.15	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9465	509.20	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9433	654.50	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9451	606.35	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9456	80.40	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9478	348.40	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9390	1153.60	E5757 05/20/2022	
05/20/2022	5757	PAYROLL		101008132.000	BOPW- PERF.BEN	CITY PERF	6307.18	E5757 05/20/2022	

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05/20/2022	5757	PAYROLL		101008135.000	BOPW- MED.INS.BEN CITY WIDE	MEDICAL INS CITY PORTION OF AIM	34777.31	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101008135.001	BOPW-DENTAL INS. BEN	DENTAL INS CITY PORTION	883.73	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101008136.000	BOPW- LIFE.INS.BEN	CITY PORTION LIFE INS	1320.00	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101220111.000	EMS- DEPARTMENT HEAD SALARY	PAYROLL-GROSS PAY FOR E# 9032	3317.31	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9316	2830.17	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9448	3007.93	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9473	288.00	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9436	3165.36	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9150	896.00	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9447	2691.84	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9475	648.00	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9448	20.39	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9316	83.71	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9032	19.23	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9316	240.32	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9448	392.56	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9447	224.32	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9436	406.56	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101220131.000	EMS - FICA	EMS FICA	1107.54	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101220133.000	EMS- MEDICARE	EMS MEDICARE	259.02	E5757	05/20/2022	



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01/03/2022	5759	PAYROLL		101008135.004	BOPW/RET. INS. & HSA	RETIREE HSA/CRAIG STEVENS HSA FROM JAN	330.00	E5759	04/30/2022	
01/03/2022	5759	PAYROLL		101008135.005	BOW/RESOLUTION #5 2014	BOW RESOLUTION #5 2014/JOHN BALLAY HSA FOR JAN	2230.48	E5759	04/30/2022	
05/17/2022	5760	MDWISE INC		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	480.39		//	
05/17/2022	5761	ANTHEM BCBS		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	323.54		//	
05/17/2022	5762	TAFT STETTINIUS & HOLLISTER LLP		101200310.001	POLICE/PROF.SERV.	POLICE PROF SERV	434.70		//	
05/17/2022	5762	TAFT STETTINIUS & HOLLISTER LLP		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	2936.61		//	
05/17/2022	5762	TAFT STETTINIUS & HOLLISTER LLP		101220310.001	EMS- PROFESSIONAL SERVICES	EMS PROF SERVICES	434.70		//	
05/17/2022	5764	GFC LEASING WI		101200440.006	POLICE/COPIER-LEASE	POLICE COPIER LEASE	225.12		//	
05/17/2022	5764	GFC LEASING WI		101002440.006	CLERK-TREAS./COPIER-LEAS E	CT COPIER LEASE	225.12		//	
05/17/2022	5764	GFC LEASING WI		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	225.12		//	
05/17/2022	5765	ROYAL SPLASH CAR WASH		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	1053.60		//	
05/17/2022	5765	ROYAL SPLASH CAR WASH		101011220.310	SENIOR CTR./JANITORIAL SUPPLIES	SEN CTR JANITORIAL SUPPLIES	107.80		//	
05/17/2022	5767	LOWES		101500360.003	PARKS/GRADING, MULCHING & FENCING	PARKS GRADING MULCHING & FENCING	42.43	58384	05/24/2022	
05/17/2022	5768	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELE/CABLE/5245 HORNET AVE	372.39	58385	05/24/2022	
05/17/2022	5769	LIGHT MATTER PROMOTIONS		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	300.00		//	
05/17/2022	5771	KLEINPETER CONSULTING GROUP LLC		176176390.000	ARP - OTHER SERVICES	ARP OTHER SERVICES	3647.67		//	
05/17/2022	5772	BEECH GROVE SEWAGE WORKS		101018355.000	CITY HALL/SEWAGE/STORM	SEWAGE/STRM/1200 S 9TH/1200 ALBANY/3215/806/5245/340/602	2038.48	58386	05/25/2022	
05/17/2022	5773	COMCAST		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	54.10	58387	05/25/2022	
05/17/2022	5774	LEVEL365		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELEPHONE&CABLE	2083.58	58398	06/01/2022	
05/17/2022	5774	LEVEL365		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELEPHONE&CABLE	2080.25	58398	06/01/2022	

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05/16/2022	5775	AIM MEDICAL TRUST		813900135.000	PAYROLL/RET.MED.INS/CITY.	AIM RETIREE CITY PORTION POR.	385.58	58392	05/26/2022	
05/16/2022	5775	AIM MEDICAL TRUST		813900135.002	PAYROLL/RET.MED.INS/CASH	AIM RETIREE PORTION CHECKS	385.58	58392	05/26/2022	
05/16/2022	5775	AIM MEDICAL TRUST		806900135.000	PAYROLL/MED.INS/CITY.POR.	AIM CITY PORTION	34777.31	58392	05/26/2022	
05/16/2022	5775	AIM MEDICAL TRUST		806900135.200	PAYROLL/MED.INS/SEW.ENT.	AIM SEWER PORTION POR.	2120.80	58392	05/26/2022	
05/16/2022	5775	AIM MEDICAL TRUST		806900135.001	PAYROLL/MED.INS/EMP.POR	AIM EMPLOYEE PORTION	13321.45	58392	05/26/2022	
05/20/2022	5776	INPRS		806900129.000	PAYROLL/POLICE.PERF/EMP.	PAYROLL POLICE PERF EMPLOYEE PORTION	2921.16	E5776	05/20/2022	
05/20/2022	5776	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY.	PAYROLL POLICE PERF CITY PORTION	2921.16	E5776	05/20/2022	
05/20/2022	5776	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY.	PAYROLL POLICE PERF CITY PORTION	18588.60	E5776	05/20/2022	
05/20/2022	5778	ACCUPAY		806900111.000	PAYROLL/HARD CHECKS	HARD CHECKS	7532.00	E5778	05/20/2022	
05/20/2022	5779	LORD ABBOTT		806900120.000	PAYROLL/ LORD.ABBOTT	LORD ABBETT	260.00	E5779	05/20/2022	
05/20/2022	5780	ACCUPAY		806900110.000	PAYROLL /ACH.SALARIES	ACH SALARIES	223960.00	E5780	05/20/2022	
05/16/2022	5781	STANDARD INSURANCE		806900142.000	PAYROLL/STAND.LIFE.INS/CI	CITY PORTION OF STANDARD LIFE INS	1320.00	58393	05/26/2022	
05/16/2022	5781	STANDARD INSURANCE		806900142.001	PAYROLL/STAND.LIFE.INS/EM	STANDARD LIFE INS EMPLOYEE P.POR.	140.00	58393	05/26/2022	
05/16/2022	5781	STANDARD INSURANCE		806900142.200	PAYROLL/STAND.LIFE/SEW.P	STANDARD LIFE SEWER PORTION	220.00	58393	05/26/2022	
05/16/2022	5781	STANDARD INSURANCE		813900142.000	PAYROLL/RET/LIFE INS.	RET LIFE INS	237.60	58393	05/26/2022	
05/16/2022	5782	STANDARD INSURANCE CO./ADDL		806900145.000	PAYROLL/OTHER.DEDUCTIO	STANDARD LIFE/ ADDITIONAL LIFE INS	454.92	58394	05/26/2022	
05/16/2022	5784	AFLAC ACCOUNT BILLING		806900136.000	PAYROLL/ AFLAC/	AFLAC EMPLOYEE INS	2276.76	58396	05/31/2022	
05/17/2022	5786	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE	BOPW TELEPHONE & CABLE SERV.	216.32	58399	06/01/2022	
05/17/2022	5786	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE	BOPW TELE&CABLE SERV.	216.32	58399	06/01/2022	
05/17/2022	5786	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE	BOPW TELEPHONE& CABLE SERV.	183.35	58399	06/01/2022	
05/31/2022	5787	CITY OF BEECH GROVE		283900510.020	CITY COURT/ TRANSFERS TO	CITY COURT/TRANSFERS TO 101	79940.62	E5787	05/31/2022	

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05/17/2022	5789	VERIZON WIRELESS		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	115.41	58400	06/01/2022	
05/17/2022	5793	HOOSIERBOY RESTORATIONS		101032310.021	CABLE/CONTRACTUAL SERVICES	CABLE CONT SERVICES	775.00		//	
05/17/2022	5794	MED BILL CORPORATION		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE BILLING&REFUND FEES	6083.28		//	
05/17/2022	5797	KNOX TRANSITIONAL INC		101220362.000	EMS - EQUIPMENT	EMS EQUIPMENT	468.00		//	
05/17/2022	5799	TRACTOR SUPPLY CREDIT PLAN		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	194.98		//	
05/17/2022	5800	ACCURATE CONCRETE INC		201900490.010	MVH/SIDEWALKS	MVH SIDEWALKS	4700.00		//	
05/17/2022	5800	ACCURATE CONCRETE INC		201900490.010	MVH/SIDEWALKS	MVH SIDEWALKS	3800.00		//	
05/17/2022	5800	ACCURATE CONCRETE INC		201900490.010	MVH/SIDEWALKS	MVH	7850.00		//	
05/17/2022	5800	ACCURATE CONCRETE INC		201900490.010	MVH/SIDEWALKS	MVH SIDEWALKS	5200.00		//	
05/17/2022	5800	ACCURATE CONCRETE INC		201900490.010	MVH/SIDEWALKS	MVH	4200.00		//	
05/17/2022	5800	ACCURATE CONCRETE INC		201900490.010	MVH/SIDEWALKS	MVH	4950.00		//	
05/17/2022	5800	ACCURATE CONCRETE INC		201900490.010	MVH/SIDEWALKS	MVH SIDEWALKS	4700.00		//	
05/17/2022	5800	ACCURATE CONCRETE INC		201900490.010	MVH/SIDEWALKS	MVH	3950.00		//	
05/17/2022	5800	ACCURATE CONCRETE INC		201900490.010	MVH/SIDEWALKS	MVH	3800.00		//	
05/17/2022	5801	BORGMANN ENTERPRISES		201900361.000	MVH/REP.&MAINT.	MVH	65.00		//	
05/17/2022	5801	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS	240.00		//	
05/17/2022	5801	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS	180.00		//	
05/17/2022	5801	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS	120.00		//	
05/17/2022	5801	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	240.00		//	
05/17/2022	5801	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS	360.00		//	
05/17/2022	5801	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS	105.00		//	
05/17/2022	5801	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS	225.00		//	
05/17/2022	5802	BROWN EQUIPMENT COMPANY		201900220.023	MVH/AUTO.SUPPLIES	MVH AUTO SUPPLIES	49.60		//	
05/17/2022	5802	BROWN EQUIPMENT COMPANY		201900220.023	MVH/AUTO.SUPPLIES	MVH AUTO SUPPLIES	389.63		//	
05/17/2022	5803	CAR TECH		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	361.94		//	
05/17/2022	5803	CAR TECH		201900220.023	MVH/AUTO.SUPPLIES	MVH AUTO SUPPLIES	1228.93		//	
05/17/2022	5804	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH	1751.83		//	
05/17/2022	5804	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH	2453.20		//	
05/17/2022	5804	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH	1449.52		//	

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05/17/2022	5804	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH	2633.40		//	
05/17/2022	5805	CROSSROADS ENGINEERS, PC		201900400.100	MVH/THOMPSON ROAD PROJECT	MVH THOMPSON RD PROJECT	2057.56		//	
05/17/2022	5806	HALL SIGNS		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	446.96		//	
05/17/2022	5807	LEHIGH HANSON INC		202900231.310	LRS/GRAVEL/SALT	LRS GRAVEL SALT	1814.98		//	
05/17/2022	5808	WALKER'S AUTO BODY		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	586.83		//	
05/17/2022	5809	MADER DESIGN LLC		202900390.920	LRS/STREET ALLEY IMPROVEMENT	LRS STREET ALLEY IMPROVEMENT	1000.00		//	
05/17/2022	5809	MADER DESIGN LLC		201900400.100	MVH/THOMPSON ROAD PROJECT	MVH THOMPSON RD PROJECT	1500.00		//	
05/17/2022	5810	THE BECK COMMUNICATIONS GROUP		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	150.00		//	
05/17/2022	5811	1st CHOICE CARPET CLEANING		277900310.200	PARKS/NR.OP/RENTALS	PARKS	781.60		//	
05/17/2022	5812	MARLANA HITCHINGS		277900310.200	PARKS/NR.OP/RENTALS	PARKS/DAMAGE DEPOSIT	200.00		//	
05/17/2022	5813	BUTCH ATTEBURY		277900310.200	PARKS/NR.OP/RENTALS	PARKS	200.00		//	
05/17/2022	5814	KIMBERLY SHARP		277900310.200	PARKS/NR.OP/RENTALS	PARKS	200.00		//	
05/17/2022	5815	THERESA MCLEAN		277900310.200	PARKS/NR.OP/RENTALS	PARKS	200.00		//	
05/17/2022	5816	AMANDA PALMA		277900310.100	PARKS/NR.OP/YOUTH	BC	123.60		//	
05/17/2022	5817	ANNE GARDNER		277900310.100	PARKS/NR.OP/YOUTH	BC	684.95		//	
05/17/2022	5818	AUDREY PEARSON		277900310.100	PARKS/NR.OP/YOUTH	BC	535.60		//	
05/17/2022	5819	CAMERON CARDENAS		277900310.100	PARKS/NR.OP/YOUTH	BC	319.30		//	
05/17/2022	5820	CARLY WILLIAMS		277900310.100	PARKS/NR.OP/YOUTH	BC	247.20		//	
05/17/2022	5821	CHELSEA B NULLINER		277900310.100	PARKS/NR.OP/YOUTH	BC	772.50		//	
05/17/2022	5822	DIANA S. STEWART		277900310.100	PARKS/NR.OP/YOUTH	BC	496.80		//	
05/17/2022	5823	ELIZABETH MORAN		277900310.100	PARKS/NR.OP/YOUTH	BC	1117.80		//	
05/17/2022	5824	ETHAN MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BC	695.25		//	
05/17/2022	5825	JACQUELINE JACOBSEN-LEWIS		277900310.100	PARKS/NR.OP/YOUTH	BC	422.30		//	
05/17/2022	5826	MARISA RADER		277900310.100	PARKS/NR.OP/YOUTH	BC	329.60		//	
05/17/2022	5827	SARA LYNN WRIGHT		277900310.100	PARKS/NR.OP/YOUTH	BC	51.50		//	
05/17/2022	5828	SHANELL MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BC	499.55		//	
05/17/2022	5829	SKYLER MCGREGOR		277900310.100	PARKS/NR.OP/YOUTH	BC	293.55		//	
05/17/2022	5830	RAENI MEYER-TUGGLE		277900310.100	PARKS/NR.OP/YOUTH	BC	123.60		//	

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05/20/2022	5843	UNITED CONSULTING		176176390.000	ARP - OTHER SERVICES	ARP OTHER SERVICES/	8285.92		//	
05/17/2022	5845	LOWES		101500361.000	PARKS/REP.&MAINT.	PARKS	34.83		//	
05/17/2022	5846	SAM'S CLUB/SYNCHRONY BANK		101220340.003	EMS - INJURY PREVENTION	EMS INJURY PREVENTION	116.34		//	
05/17/2022	5846	SAM'S CLUB/SYNCHRONY BANK		101220362.000	EMS - EQUIPMENT	EMS EQUIPMENT	184.04		//	
06/01/2022	5848	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 25	4730.75		//	
06/01/2022	5848	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 18	3515.63		//	
06/01/2022	5848	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 26	4666.82		//	
06/01/2022	5848	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 21	3196.45		//	
06/01/2022	5848	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 14	3418.52		//	
06/01/2022	5848	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 45	2390.95		//	
06/01/2022	5848	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 49	1917.87		//	
06/01/2022	5848	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 16	3196.45		//	
06/01/2022	5848	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 17	3608.92		//	
06/01/2022	5848	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 10x	3260.38		//	
06/01/2022	5848	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 13	4219.32		//	
06/01/2022	5848	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 43	1917.87		//	
05/20/2022	5850	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	PERF OTHER DED	96.36	E5850	05/20/2022	
05/20/2022	5850	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	PERF OTHER DED	146.73	E5850	05/20/2022	
05/20/2022	5850	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CITY PORTION OF PERF	6307.18	E5850	05/20/2022	

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05/20/2022	5850	INPRS		806900132.200	PAYROLL/PERF/SEW.ENT.PO	SEWER PERF CITY PORTION R.	2506.81	E5850	05/20/2022	
05/20/2022	5850	INPRS		806900132.201	PAYROLL/PERF/SEW.EMP.	PERF SEWER EMPLOYEE PORTION	642.55	E5850	05/20/2022	
05/20/2022	5850	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP	CIV PERF CITY EMPLOYEE PORTION .POR.	1718.38	E5850	05/20/2022	
05/17/2022	5854	WEX BANK		101200220.021	POLICE/FUEL	POLICE FUEL	13789.17		//	
05/17/2022	5854	WEX BANK		101220222.000	EMS - GARAGE AND MOTOR	EMS GARAGE AND MOTOR/FUEL	3680.05		//	
05/17/2022	5855	FIRE SERVICE INC		101220361.000	EMS - REPAIRS/MAINTENANCE	EMS REPAIRS MAINTENANCE	2986.35		//	
05/17/2022	5856	FULLY INVOLVED LEATHERWORKS		101220221.015	EMS - PROTECTIVE CLOTHING	EMS PROTECTIVE CLOTHING	484.33		//	
05/17/2022	5857	IEMS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	4259.39		//	
05/17/2022	5858	Police Department Petty Cash		101200210.000	POLICE/OFFICE.MISC.	POLICE	55.64		//	
05/17/2022	5858	Police Department Petty Cash		101200230.005	POLICE/PROMOTIONS	PROMOTIONS	57.43		//	
05/17/2022	5858	Police Department Petty Cash		101200232.000	POLICE/BLDG.MAT.	BUILDING MATERIAL	85.24		//	
05/17/2022	5858	Police Department Petty Cash		101200320.001	POLICE/TRAVEL EXPENSE	TRAVEL	162.71		//	
05/17/2022	5858	Police Department Petty Cash		233900310.008	LLE/MISCELLANEOUS	LLE MISC	43.34		//	
05/17/2022	5859	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	71.10		//	
05/17/2022	5860	QUILL CORPORATION		101200210.000	POLICE/OFFICE.MISC.	POLICE OFFICE MISC	434.90		//	
05/17/2022	5861	VCA BEECH GROVE ANIMAL HOSPITAL		101200220.330	POLICE/CANINE	POLICE CANINE/WYATT/DRAGO	618.25		//	
05/17/2022	5862	LOWES		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	13.17		//	
05/17/2022	5862	LOWES		101200232.000	POLICE/BLDG.MAT.	POLICE	107.40		//	
05/17/2022	5863	US UNIFORM SUPPLY		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	43.20		//	
05/17/2022	5864	HANSARD POLYGRAPH SERVICES		101200330.032	POLICE/PHYSICALS,EVALS.	POLICE PHYSICALS EVALS	400.00		//	
05/17/2022	5865	JOSEPH GARRISON		101200320.001	POLICE/TRAVEL EXPENSE	POLICE TRAVEL EXPENSE	179.58		//	
05/17/2022	5866	MICHAEL MAURICE		280900460.001	POLICE DONATION/MISC.	FOOD FOR JASON STACHELS RETIREMENT LUNCH	382.70		//	
05/17/2022	5867	RICHARD KING		280900460.001	POLICE DONATION/MISC.	POLICE DONATIONS MISC	189.12		//	
05/17/2022	5868	ARAB TERMITE&PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	PEST CONTROL	43.00		//	

Installed by the CITY OF BEECH GROVE-2013  
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05/17/2022	5869	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	200.00	//		
05/17/2022	5870	DREAM STREET GRAPHICS		101200361.000	POLICE/REP.&MAINT.	FLEET GRAPHICS	1082.72	//		
05/17/2022	5871	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	BRAKE REPAIR SMITH 9401	2476.46	//		
05/17/2022	5872	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT/592348/592380/592602/592607	1817.19	//		
05/17/2022	5873	SUTTERFIELDS TROPHY CO.		101200230.005	POLICE/PROMOTIONS	POLICE/RETIREMENT PLAQUE FOR STACHEL & EAGAN	144.00	//		
05/17/2022	5874	WAYMIRE A.P.S. , INC.		249900372.000	PST- POLICE VEHICLES	PST POLICE VEHICLES/MCGUIRE	10276.33	//		
05/17/2022	5875	PRYOR LEARNING SOLUTIONS		233900310.008	LLE/MISCELLANEOUS	LLE MISC	159.00	//		
05/17/2022	5876	PAPA CURL ICE CREAM		279900222.000	SENIOR CTR.DONATION/MISC.EXPENSES	SEN CTR DONATIONS	199.50	//		
05/17/2022	5877	STEPHANIE BRAMLETT		279900222.000	SENIOR CTR.DONATION/MISC.EXPENSES	SEN DONATIONS	95.00	//		
05/17/2022	5877	STEPHANIE BRAMLETT		279900222.000	SENIOR CTR.DONATION/MISC.EXPENSES	SEN DONATON MISC/COMMUNITY RESOURCE BLOCK PARTY	510.56	//		
05/17/2022	5878	COMCAST		101200320.002	POLICE/AIR CARDS	DIGITAL ADAPTOR	30.36	//		
*** GRAND TOTAL ***							946847.28			