

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.

July 6, 2021

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

CORPORATE CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 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 \$ 1,155,572.71.

Dated this 6th day of July 2021.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

Date: 07/01/2021 01:31:33 PM

APV Register Batch - 7/6/2021 CORPORATE CLAIMS

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
6/18/2021	2453	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9283	95.48	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9285	97.72	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9115	120.15	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9317	24.36	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9316	319.11	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9201	32.25	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9243	470.28	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9244	90.16	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101002111.000	CLERK-TREAS. SALARY	PAYROLL-GROSS PAY FOR E# 9420	1349.82	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9317	227.97	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9375	190.80	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9196	226.61	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9352	219.81	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9363	216.24	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9148	236.98	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9405	87.36	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9209	1909.54	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 30	1916.10	E2453	06/18/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
6/18/2021	2453	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1035	2166.87	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9379	1941.47	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9438	1415.60	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9379	10.15	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9409	910.60	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1035	178.99	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9408	1922.09	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9201	91.42	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9344	90.30	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1095	249.05	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1083	96.88	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1083	62.72	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9172	105.84	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9245	222.02	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9198	226.10	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9219	97.58	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9284	238.34	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9319	89.81	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1095	104.71	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	3058.50	E2453	06/18/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						9115				
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9148	2776.41	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9133	2826.23	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9007	2907.18	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9439	2304.40	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9319	2619.84	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1083	2762.30	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9244	2590.13	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9150	3332.33	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9219	2819.91	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1095	2886.98	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9243	2587.40	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9245	2587.40	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9201	2633.22	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9198	2626.53	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9196	2631.77	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9388	2646.87	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9172	3035.01	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9402	2559.98	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9436	2321.83	E2453	06/18/2021	

Accounts Payable Register

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6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9424	2457.58	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9284	52.96	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9283	24.50	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1075	41.06	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9243	79.47	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9311	73.19	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9198	88.79	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9408	42.43	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9150	80.54	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9133	131.31	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9148	70.02	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9282	19.96	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9196	89.25	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9405	2548.58	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9244	39.71	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9219	25.04	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9172	51.86	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9032	229.38	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9285	36.19	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E#	79.47	E2453	06/18/2021	

Accounts Payable Register

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								CHECK #	DATE	
						9245				
6/18/2021	2453	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9007	59.03	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		201900133.000	MVH/MEDICARE	MVH MEDICARE	203.27	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9209	73.57	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101015111.000	COMM.CTR./ COORD. SALARY	PAYROLL-GROSS PAY FOR E# 9345	1507.42	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101004111.000	JUDGE SALARY	PAYROLL-GROSS PAY FOR E# 9295	1749.85	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101500131.000	PARKS/FICA	PARKS FICA	274.91	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101500133.000	PARKS/MEDICARE	PARKS MEDICARE	64.30	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101015131.000	COMM.CTR./FICA	COMM CTR FICA	270.57	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101015113.000	COMM.CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9380	350.00	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101015113.000	COMM.CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9381	725.00	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101015133.000	COMM.CTR./MEDICARE	COMM CTR MEDICARE	63.28	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200131.000	POLICE/FICA	POLICE FICA	505.84	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210133.000	FIRE/MEDICARE	FIRE MEDICARE	1376.93	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200133.000	POLICE/MEDICARE	POLICE MEDICARE	1555.00	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210131.000	FIRE/FICA	FIRE FICA	383.47	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9390	754.00	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101015115.000	COMMUNITY CTR/LONGEVITY	PAYROLL-GROSS PAY FOR E# 9345	14.76	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9433	312.50	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E#9433	318.75	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW PERF	4881.86	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101008136.000	BOPW- LIFE.INS.BEN	BOPW LIFE INS/CITY PORTION	2046.00	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101008135.000	BOPW- MED.INS.BEN CITY WIDE	BOPW MEDICAL INS/CITY PORTION	71560.47	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101008135.001	BOPW-DENTAL INS. BEN	BOPW DENTAL/CITY PORTION	1337.96	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101004113.100	CITY COURT/BAILIFF	PAYROLL-GROSS PAY FOR E#	160.41	E2453	06/18/2021	

Accounts Payable Register

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								CHECK #	DATE	
						1060				
6/18/2021	2453	PAYROLL		101002115.000	CLERK-TREAS/EMP. LONGEVITY	PAYROLL-GROSS PAY FOR E# 9392	5.14	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9254	95.59	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1054	2593.60	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1093	2593.62	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101015113.000	COMM.CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9250	414.00	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101011131.000	SENIOR CTR./FICA	SENIOR CTR FICA	160.84	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101011133.000	SENIOR CTR./MEDICARE	SEN CTR MEDICARE	37.61	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101011113.000	SENIOR CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9308	1122.41	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101011111.000	DIRECTOR SALARY	PAYROLL-GROSS PAY FOR E# 9256	1501.15	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9256	96.50	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9308	77.00	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101500111.000	PARKS DIRECTOR'S SALARY	PAYROLL-GROSS PAY FOR E# 5000	2543.27	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	294.45	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		201900131.000	MVH/FICA	MVH FICA	869.10	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1075	2771.15	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101001133.000	MAYOR/MEDICARE	MAYOR MEDICARE	46.72	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101004114.000	CITY COURT/PART-TIME/TEMP.SAL	PAYROLL-GROSS PAY FOR E# 9355	438.76	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101001131.000	MAYOR/FICA	MAYOR FICA	199.75	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101002133.000	CLERK-TREAS./MEDICARE	CLERK TREAS MEDICARE	41.47	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101003131.000	CITY COUNCIL/FICA	CITY COUNCIL FICA	53.75	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101004133.000	CITY COURT/MEDICARE	CITY COURT MEDICARE	58.25	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101003133.000	CITY COUNCIL/MEDICARE	CITY COUNCIL MEDICARE	12.60	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101004131.000	CITY COURT/FICA	CITY COURT FICA	249.08	E2453	06/18/2021	

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6/18/2021	2453	PAYROLL		249900132.090	PST/FIRE/1977 PERF	PST FIRE 1977 PERF	15774.98	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	16702.92	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		249900132.090	PST/FIRE/1977 PERF	PST FIRE 1977 PERF	2624.82	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101004113.000	CITY COURT/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9246	1881.08	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	2624.82	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9246	22.46	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9295	104.00	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 30	158.27	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9373	89.18	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9317	2712.29	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1072	2628.68	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9428	2393.77	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9418	226.34	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9425	2598.43	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9429	2537.17	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9269	2584.72	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9403	2604.14	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8175	2654.62	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9282	2752.32	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8001	2939.24	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9361	2667.54	E2453	06/18/2021	



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6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9328	1392.75	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9370	2661.84	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9371	2615.54	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9270	2641.08	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9397	671.20	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9287	2780.46	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8154	2816.86	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8180	3022.64	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1060	2621.49	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1054	77.46	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1060	124.68	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9269	24.79	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1061	68.30	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1093	43.24	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9270	51.43	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8180	156.74	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8125	135.58	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8175	136.48	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8154	77.87	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	73.44	E2453	06/18/2021	

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					N.	9189				
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8143	1914.49	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8125	2863.96	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1074	124.40	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8165	118.17	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1078	15.45	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9188	72.16	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1072	72.94	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9353	2834.21	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8040	3019.83	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8083	2622.95	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9292	105.20	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9359	173.40	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9296	105.20	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101008131.000	BOPW/FICA	BOPW FICA	23.79	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101008133.000	BOPW/MEDICARE	BOPW MEDICARE	5.57	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9257	380.12	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9440	73.25	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9346	584.80	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9357	173.40	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E#	173.40	E2453	06/18/2021	

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						9360				
6/18/2021	2453	PAYROLL		101001115.000	MAYOR/ED. & LONG. BEN.	PAYROLL-GROSS PAY FOR E# 9096	114.31	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101001111.000	MAYOR'S SALARY	PAYROLL-GROSS PAY FOR E# 9290	1325.20	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101001113.000	MAYOR/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9096	1813.34	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101002113.000	CLERK-TREAS./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9392	1505.64	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101002131.000	CLERK-TREAS./FICA	CLERK TREAS FICA	177.36	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9292	173.40	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9421	173.40	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9422	173.40	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9263	767.55	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101500115.000	PARKS/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 5000	215.46	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9235	704.76	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9255	2658.63	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9254	2774.99	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9230	954.10	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9189	2817.81	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8135	3054.37	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9188	2837.61	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8165	2792.41	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8063	2983.64	E2453	06/18/2021	

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6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1061	2631.39	E2453 06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1078	1891.60	E2453 06/18/2021	
6/18/2021	2453	PAYROLL		101200111.000	POLICE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 1074	3523.74	E2453 06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9305	2701.74	E2453 06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8095	3310.69	E2453 06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8105	2927.55	E2453 06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8057	3304.17	E2453 06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9383	2637.62	E2453 06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8013	1901.66	E2453 06/18/2021	
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8040	159.94	E2453 06/18/2021	
6/18/2021	2453	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9407	19.51	E2453 06/18/2021	
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8063	163.99	E2453 06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1093	14.00	E2453 06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9287	28.00	E2453 06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8165	76.00	E2453 06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9370	76.00	E2453 06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8040	56.00	E2453 06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8083	35.28	E2453 06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8063	14.00	E2453 06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	78.50	E2453 06/18/2021	

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						1072				
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9270	92.00	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9255	223.42	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9353	84.00	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1061	15.00	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9269	12.50	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9352	2639.84	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9285	2813.42	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9403	96.00	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9311	2607.91	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9371	72.00	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8135	134.04	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9375	2597.02	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9316	1875.98	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210111.000	FIRE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 9032	3405.86	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9344	2632.65	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9347	637.64	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9373	2599.91	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9362	2663.98	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9428	56.00	E2453	06/18/2021	

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6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1054	214.04	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9429	84.00	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8175	24.00	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8105	1105.56	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9363	2626.95	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8180	1315.20	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8125	12.00	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8154	8.00	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9425	48.00	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9305	18.00	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9383	229.58	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9188	254.64	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8095	150.56	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9284	2809.99	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8001	106.60	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8135	130.92	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9255	91.58	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8105	124.21	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8143	193.52	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8143	90.47	E2453	06/18/2021	

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					N.	9305				
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9287	76.57	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8083	127.63	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9283	2759.19	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9189	48.00	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9254	10.00	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8057	164.78	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8013	123.75	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9361	72.00	E2453	06/18/2021	
6/18/2021	2453	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1060	925.99	E2453	06/18/2021	
6/18/2021	2456	CONDON FIRE & SAFETY		101011310.021	SENIOR CTR./CONT.SERV.	SENIOR CTR/CONT SERV	118.49		//	
6/18/2021	2457	BG SENIOR CITIZEN'S CLUB		101011310.021	SENIOR CTR./CONT.SERV.	SEN CTR CONT SERV/PRESSURE WASHER/COAL STARTER/GRILL	428.43		//	
6/18/2021	2458	MONICA BOWDEN		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUNDS	100.00		//	
6/18/2021	2459	ANTHEM BCBS		101999345.040	AMBULANCE/BILLING & REFUND FEES	TERESA STRANGWAY	449.46		//	
6/18/2021	2460	CAROL LUNDY		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	100.00		//	
6/18/2021	2461	IBJ CORP		101002332.000	CLERK-TREAS./LEGAL PUB.	CLERK TREAS/LEGAL PUB	29.16		//	
6/18/2021	2462	FIRE SERVICE INC		101210222.000	FIRE/GARAGE & MOTOR	FIRE GARAGE & MOTOR	1046.84		//	
6/18/2021	2462	FIRE SERVICE INC		101210222.000	FIRE/GARAGE & MOTOR	FIRE GARAGE & MOTOR	7884.89		//	
6/18/2021	2462	FIRE SERVICE INC		101210222.000	FIRE/GARAGE & MOTOR	FIRE GARAGE & MOTOR	1197.63		//	
6/18/2021	2462	FIRE SERVICE INC		101210222.000	FIRE/GARAGE & MOTOR	FIRE GARAGE & MOTOR	520.99		//	
6/18/2021	2462	FIRE SERVICE INC		101210222.000	FIRE/GARAGE & MOTOR	FIRE GARAGE & MOTOR	330.77		//	
6/18/2021	2462	FIRE SERVICE INC		101210361.000	FIRE/REP.& MAINT.	FIRE REP & MAINT	606.37		//	
6/18/2021	2463	AMAZON CAPITAL SERVICES		101210210.000	FIRE/OFFICE.MISC.	FIRE OFFICE MISC	366.36		//	

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6/18/2021	2464	MIDWEST GARAGE DOOR SYSTEMS		101210222.000	FIRE/GARAGE & MOTOR	FIRE GARAGE & MOTOR	504.95	//		
6/18/2021	2464	MIDWEST GARAGE DOOR SYSTEMS		101210222.000	FIRE/GARAGE & MOTOR	FIRE GARAGE & MOTOR	504.95	//		
6/18/2021	2465	SUTTERFIELDS TROPHY CO.		101500210.000	PARKS/OFFICE.MISC.	PARKS/DONATIONS/BERNIE & MAY EAGAN/MEMORY OF ALLIE MARIE SCHAFER	40.00	//		
6/18/2021	2465	SUTTERFIELDS TROPHY CO.		101500362.000	PARKS/EQUIPMENT	PARKS EQUIPMENT	21.00	//		
6/18/2021	2469	GFC LEASING WI		101002440.006	CLERK-TREAS./COPIER-LEASE	CLERK TREAS COPIER LEASE	129.32	//		
6/18/2021	2469	GFC LEASING WI		101210440.006	FIRE/COPIER LEASE	FIRE COPIER LEASE	129.32	//		
6/18/2021	2469	GFC LEASING WI		101200440.006	POLICE/COPIER-LEASE	POLICE COPIER LEASE	129.32	//		
6/18/2021	2470	BEST ONE OF INDY		101210361.000	FIRE/REP.& MAINT.	FIRE REP & MAINT	338.51	//		
6/18/2021	2471	MES-INDIANA		101210220.032	FIRE/PROTECTIVE CLOTHING	FIRE PROTECTIVE CLOTHING	305.04	//		
6/18/2021	2471	MES-INDIANA		101210220.032	FIRE/PROTECTIVE CLOTHING	FIRE PROTECTIVE CLOTHING	393.53	//		
6/11/2021	2472	STANDARD INSURANCE		806900142.000	PAYROLL/STAND.LIFE.INS/CITY POR.	STANDAR LIFE CITY PORTION	2046.00	55682	06/25/2021	
6/11/2021	2472	STANDARD INSURANCE		813900142.000	PAYROLL/RET/LIFE INS.	RETIREE LIFE INS/RETIREE PORTION	250.80	55682	06/25/2021	
6/11/2021	2472	STANDARD INSURANCE		806900142.200	PAYROLL/STAND.LIFE/SEWER.POR.	STANDARD LIFE/SEWER PORTION	198.00	55682	06/25/2021	
6/11/2021	2472	STANDARD INSURANCE		806900142.001	PAYROLL/STAND.LIFE.INS/EMP.P.POR.	STANDARD LIFE/EMPLOYEE PORTION	204.00	55682	06/25/2021	
6/11/2021	2473	STANDARD INSURANCE CO./ADDL		806900145.000	PAYROLL/OTHER.DEDUCTIONS	STANDARD ADDITIONAL LIFE INSURANCE	638.35	55683	06/25/2021	
6/11/2021	2474	BEAM INSURANCE ADMINISTRATORS LLC		806900135.002	PAYROLL/DENT/CITY POR.	DENTAL INS CITY PORTION	1337.96	55684	06/25/2021	
6/11/2021	2474	BEAM INSURANCE ADMINISTRATORS LLC		806900135.003	PAYROLL/DENT/CITY EMP.POR.	DENTAL INS EMPLOYEE PORTION	2219.22	55684	06/25/2021	
6/11/2021	2474	BEAM INSURANCE ADMINISTRATORS LLC		806900135.202	PAYROLL/DENT/SEW.ENT.POR.	DENTAL INS SEWER PORTION	110.90	55684	06/25/2021	
6/11/2021	2475	LEGALSHIELD		813900137.000	PAYROLL/ RET./OTHER DED.	LEGALSHIELD/RETIREE	14.95	55685	06/25/2021	
6/11/2021	2475	LEGALSHIELD		806900141.000	PAYROLL/ LEGAL SHIELD/EMPLOYEE INS.	LEGALSHIELD/EMPLOYEE	169.40	55685	06/25/2021	
6/11/2021	2476	RELIANCE STANDARD LIFE INSURANCE CO		806900135.004	PAYROLL/VISION/EMPLOYEE	VISION INS/EMPLOYEE	599.27	55686	06/25/2021	
6/21/2021	2478	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/336454/1305194/1320102/1370494/1391443/1632738	2474.86	55675	06/21/2021	



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6/21/2021	2479	LOWES		101500362.000	PARKS/EQUIPMENT	PARKS EQUIPMENT	16.14	55676	06/21/2021	
6/21/2021	2480	SAM'S CLUB/SYNCHRONY BANK		101210220.310	FIRE/JANITORIAL SUPPLIES	FIRE JANITORIAL SUPPLIES	193.21	55677	06/21/2021	
5/04/2021	2482	GLOBAL PAYMENTS		277900310.200	PARKS/NR.OP/RENTALS	GLOBAL PAYMENTS FEE MAY	289.20	E2482	05/17/2021	
6/11/2021	2483	AFLAC ACCOUNT BILLING		806900136.000	PAYROLL/ AFLAC/ EMPLOYEE INS.	AFLAC/EMPLOYEE INS	3613.80	55687	06/25/2021	
6/21/2021	2484	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE	TELE/CABLE/5245 HORNET AVE SERV.	366.02	55679	06/22/2021	
6/21/2021	2486	KLC REALTY LLC		201900400.100	MVH/THOMPSON ROAD PROJECT	MVH/THOMPSON TRAIL/PARCEL 3	2000.00	55680	06/22/2021	
6/18/2021	2487	ADVANCE AUTO PARTS		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	135.76		11	
6/18/2021	2488	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIONS	PAYROLL OTHER DEDUCTIONS	75.54	E2488	06/18/2021	
6/18/2021	2488	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIONS	PAYROLL OTHER DEDUCTIONS	134.94	E2488	06/18/2021	
6/18/2021	2488	INPRS		806900132.200	PAYROLL/PERF/SEW.ENT.POR.	PAYROLL PERF SEWER CITY PORTION	2038.11	E2488	06/18/2021	
6/18/2021	2488	INPRS		806900132.201	PAYROLL/PERF/SEW.EMP.	PAYROLL PERF SEWER EMPLOYEE PORTION	607.19	E2488	06/18/2021	
6/18/2021	2488	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP.POR.	PAYROLL CIV PERF/CITY EMPLOYEE PORTION	1246.38	E2488	06/18/2021	
6/18/2021	2488	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR.	PAYROLL CIVILIAN PERF CITY PORTION	4881.86	E2488	06/18/2021	
6/18/2021	2489	ACCUPAY		806900111.000	PAYROLL/HARD CHECKS	PAYROLL HARD CHECKS	8589.00	E2489	06/18/2021	
6/18/2021	2490	LORD ABBOTT		806900120.000	PAYROLL/ LORD.ABBOTT	LORD ABBOTT	560.00	E2490	06/18/2021	
6/18/2021	2491	ACCUPAY		806900110.000	PAYROLL /ACH.SALARIES	PAYROLL ACH SALARIES	257919.94	E2491	06/18/2021	
6/18/2021	2492	INPRS		806900129.000	PAYROLL/POLICE.PERF/EMP.POR.	POLICE PERF EMPLOYEE PORTION	2624.82	E2492	06/18/2021	
6/18/2021	2492	INPRS		806900130.000	PAYROLL/FIRE.PERF/CITY.POR.	PAYROLL FIRE PERF CITY PORTION	15774.98	E2492	06/18/2021	
6/18/2021	2492	INPRS		806900131.000	PAYROLL/FIRE.PERF/ EMP.POR.	FIRE PERF EMPLOYEE PORTION	2624.82	E2492	06/18/2021	
6/18/2021	2492	INPRS		806900130.000	PAYROLL/FIRE.PERF/CITY.POR.	PAYROLL FIRE PERF CITY PORTION	2624.82	E2492	06/18/2021	
6/18/2021	2492	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY.POR.	POLICE PERF CITY PORTION	2624.82	E2492	06/18/2021	
6/18/2021	2492	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY.POR.	POLICE PERF CITY PORTION	16702.92	E2492	06/18/2021	

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7/01/2021	2494	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 16	2982.65	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		101008135.004	BOPW/RET. INS. & HSA	STANDARD LIFE INS FOR CITY EMPLOYEES	48.40	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 22	2982.65	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 14	3354.78	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 18	3450.08	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 21	2982.65	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 43	1789.59	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 17	3541.63	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 45	2231.03	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		101008135.005	BOW/RESOLUTION #5 2014	BOW RES #5 JOHN BALLAY JULY AIM PREM	803.28	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 26	4354.67	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 10x	3042.31	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 49	1789.59	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 25	4414.33	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 13	3937.10	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 2	2971.20	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	160.05	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 1	3459.53	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 3	2982.65	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 44	2233.08	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 29	3553.42	E2494	07/01/2021	

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7/01/2021	2494	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 6	2982.65	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 28	3350.64	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 7	1789.59	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 5	2749.18	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 41	2012.77	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE STANDARD LIFE	79.20	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE BENISTAR INS	1468.74	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE STANDARD LIFE	105.60	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE AIM JULY PREM	808.56	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE BENISTAR	1505.24	E2494	07/01/2021	
7/01/2021	2494	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE AIM JULY PREM	402.84	E2494	07/01/2021	
6/18/2021	2497	ROYAL SPLASH CAR WASH		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	53.90		/ /	
6/18/2021	2497	ROYAL SPLASH CAR WASH		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	1009.70		/ /	
6/18/2021	2497	ROYAL SPLASH CAR WASH		101011310.021	SENIOR CTR./CONT.SERV.	senior ctr cont serv	107.80		/ /	
6/18/2021	2498	EMERGENCY MEDICAL PRODUCTS		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	94.95		/ /	
6/18/2021	2498	EMERGENCY MEDICAL PRODUCTS		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	125.95		/ /	
6/18/2021	2500	DCC, INC		101015310.001	COMM.CTR./PROF.SERV.	COMM CTR PROF SERV	150.00		/ /	
6/11/2021	2502	AIM MEDICAL TRUST		813900135.002	PAYROLL/RET.MED.INS/CASH CHECKS	MEDICAL INS RETIREE PORTION	2160.60	55688	06/25/2021	
6/11/2021	2502	AIM MEDICAL TRUST		806900135.200	PAYROLL/MED.INS/SEW.ENT. POR.	MEDICAL INS SEWER PORTION	6209.35	55688	06/25/2021	
6/11/2021	2502	AIM MEDICAL TRUST		806900135.000	PAYROLL/MED.INS/CITY.POR.	MEDICAL INS CITY PORTION	71560.47	55688	06/25/2021	
6/11/2021	2502	AIM MEDICAL TRUST		806900135.001	PAYROLL/MED.INS/EMP.POR	MEDICAL INS EMPLOYEE PORTION	29225.67	55688	06/25/2021	
6/11/2021	2502	AIM MEDICAL TRUST		813900135.000	PAYROLL/RET.MED.INS/CITY. POR.	MEDICAL INS RETIREE CITY PORTION	2014.68	55688	06/25/2021	
6/18/2021	2503	FRANCISCAN HEALTH INDIANAPOLI		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	54.55		/ /	

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6/18/2021	2505	TIM SHOWALTER		101032310.021	CABLE/CONTRACTUAL SERVICES	CABLE CONT SERVICES/RDC WKSHPCITY COUNCIL SPEC. MTNG	475.00	//		
6/21/2021	2507	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW/340 CHURCHMAN/602 MAIN ST/806 MAIN ST	615.17	55689	06/28/2021	
6/21/2021	2507	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELE/CABLE/1202 ALBANY ST	50.39	55689	06/28/2021	
6/21/2021	2508	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/5625/850/1202/751/1300/340/330/50/5520/1300/1300/302	5326.58	55690	06/28/2021	
6/21/2021	2509	SAM'S CLUB/SYNCHRONY BANK		101210220.310	FIRE/JANITORIAL SUPPLIES	FIRE JANITORIAL SUPPLIES	10.57	55691	06/28/2021	
6/21/2021	2510	LOWES		101500222.000	PARKS/GARAGE & MOTOR	PARKS GARAGE & MOTOR	36.20	55692	06/28/2021	
6/21/2021	2510	LOWES		101500360.003	PARKS/GRADING, MULCHING & FENCING	PARKS GRADING MULCHING & FENCING	45.54	55692	06/28/2021	
6/21/2021	2510	LOWES		101500360.003	PARKS/GRADING, MULCHING & FENCING	PARKS GRADING MULCHING & FENCING	80.26	55692	06/28/2021	
6/21/2021	2510	LOWES		101500220.310	PARKS/JANITORIAL SUPPLIES	PARKS JANITORIAL SUPPLIES	50.30	55692	06/28/2021	
6/18/2021	2511	CHARLIE TESCHENDORF		101210361.000	FIRE/REP.& MAINT.	FIRE REP & MAINT/2019 CHE TK 2500/PASS SIDE MIRROR/AMBULANCE	987.62	//		
6/18/2021	2512	CIRCLE CITY PYROTECHNICS INC		101008310.021	BOPW/CONTRACTUAL SERVICES	BOPW CONT SERVICES	9300.00	//		
6/18/2021	2513	LAMPING & HUSER HVAC		101008310.021	BOPW/CONTRACTUAL SERVICES	BOPW CONT SERV	24500.00	//		
6/18/2021	2513	LAMPING & HUSER HVAC		279900222.000	SENIOR CTR.DONATION/MISC.EXPENSES	SEN CTR DONATIONS EXPENSES	5000.00	//		
6/18/2021	2514	TLC TREE SERVICE LLC		101500310.021	PARKS/CONT.SERV.	PARKS CONT SERV	2800.00	//		
6/18/2021	2515	ARROW TOOL RENTAL CORPORATION		101500236.000	PARKS/TOOLS & EQUIP.	PARKS TOOLS & EQUIP	188.84	//		
6/18/2021	2515	ARROW TOOL RENTAL CORPORATION		101500236.000	PARKS/TOOLS & EQUIP.	PARKS TOOLS & EQUIP	502.31	//		
6/18/2021	2515	ARROW TOOL RENTAL CORPORATION		101500236.000	PARKS/TOOLS & EQUIP.	PARKS TOOLS & EQUIP	85.00	//		
6/18/2021	2518	EXCEL LAWN CARE C/O LARRY WILLIAMS		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	400.00	//		
6/18/2021	2518	EXCEL LAWN CARE C/O LARRY WILLIAMS		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	975.00	//		

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6/18/2021	2518	EXCEL LAWN CARE C/O LARRY WILLIAMS		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	200.00		//	
6/18/2021	2519	ERS-OCI WIRELESS		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	135.00		//	
7/01/2021	2520	ACCUPAY		813900110.000	PAYROLL/RET.ACH SALARIES	JULY RETIREE	69167.98	E2520	07/01/2021	
6/21/2021	2522	AES		101018351.000	CITY HALL/ELECTRIC	CITY HALL/ELECTRIC/LED CONVERSION	54471.00	55693	06/29/2021	
6/18/2021	2523	UNITED CONSULTING		202900390.920	LRS/STREET ALLEY IMPROVEMENT	LRS ST ALLEY IMPROVEMENT	13726.04		//	
6/18/2021	2524	RIETH-RILEY CONSTRUCTION CO.		201900231.124	MVH/BIT.MAT.	MVH BIT MAT	96.17		//	
6/18/2021	2525	LEHIGH HANSON		202900231.310	LRS/GRAVEL/SALT	LRS GRAVEL SALT	1703.19		//	
6/18/2021	2526	DONLEY SAFETY		201900220.017	MVH/UNIFORMS	MVH UNIFORMS	329.51		//	
6/18/2021	2527	BROADY-CAMPBELL, INC.		278900361.000	INSURA - MISCELLANEOUS - REPAIRS AND MAINTENANCE	INSURANCE MISC/REPAIRS & MAINT	4880.00		//	
6/18/2021	2528	ACCURATE CONCRETE INC		201900490.010	MVH/SIDEWALKS	MVH SIDEWALKS	1100.00		//	
6/18/2021	2529	MICHAEL BETZNER		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	811.32		//	
6/18/2021	2530	DAMMANN'S		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	21.94		//	
6/18/2021	2531	LUKE ANDREWS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	854.16		//	
6/18/2021	2532	ELIZABETH MORAN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	1114.10		//	
6/18/2021	2533	AMANDA JEAN RICKETTS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	435.00		//	
6/18/2021	2534	DIANA S. STEWART		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	270.00		//	
6/18/2021	2535	MARISA RADER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	625.00		//	
6/18/2021	2536	SHANELL MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	635.00		//	
6/18/2021	2537	MARISA WILSON		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	702.00		//	
6/18/2021	2538	KAYLA R MCLEAN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	984.75		//	
6/18/2021	2539	MIRANDA RADCLIFFE		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	841.75		//	
6/18/2021	2540	JT TAYLOR		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	848.25		//	
6/18/2021	2541	KAYLIN STRUNK		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	916.50		//	
6/18/2021	2542	DARIEN DETAMORE		101015291.000	COMM.CTR./PROG.SUPPLIES	PROGRAMS	799.50		//	
6/18/2021	2543	JULIA PETERSON		101500310.009	PARKS/PROGRAM ENT.	PROGRAMS	757.25		//	
6/18/2021	2544	STEVIE DEAL		277900310.300	PARKS/NR.OP/FITNESS	PARKS FITNESS	8.00		//	
6/18/2021	2545	VALERIE FRAZIE		277900310.300	PARKS/NR.OP/FITNESS	FITNESS	160.00		//	
6/18/2021	2546	REBECCA HOLM		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEPOSIT	200.00		//	

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6/18/2021	2547	DIANA DE LOS SANTOS		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP	200.00	//		
6/18/2021	2548	MELANIE BROCK		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP	200.00	//		
6/18/2021	2549	HANNAH KEATING		277900310.200	PARKS/NR.OP/RENTALS	RENTAL REFUND	750.00	//		
6/18/2021	2550	INDIANA JIM'S REPTILE EXPERIENCE		101500310.009	PARKS/PROGRAM ENT.	LIVE REPTILE PROGRAM	175.00	//		
6/18/2021	2551	SILLY SAFARIS		101500310.009	PARKS/PROGRAM ENT.	PROGRAMS	350.00	//		
6/18/2021	2552	ARIANNA BERGMAN		277900310.000	PARKS/NR.OP/FAMILY	DAMAGE DEP	200.00	//		
6/18/2021	2553	CONSTANT CONTACT		101015330.004	COMM.CTR./ADVERTISING	COMM CTR ADVERTISING	588.00	//		
6/11/2021	2555	BOSTON MUTUAL LIFE INS. CO-W		806900138.000	PAYROLL/ BOSTON/EMPLOYEE INS.	PAYROLL BOSTON EMPLOYEE LIFE INS	8.00	55695	07/01/2021	
6/18/2021	2556	MED BILL CORPORATION		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE BILLING & REFUND FEES	6992.31	//		
6/18/2021	2557	LEVEL365		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELE&CABLE SERV	2236.50	//		
6/18/2021	2558	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	53.82	//		
6/18/2021	2558	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	53.82	//		
6/18/2021	2558	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	90.48	//		
6/18/2021	2558	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	57.82	//		
6/18/2021	2559	DEEM		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	2353.42	//		
6/18/2021	2560	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	100.00	//		
6/18/2021	2561	STEVEN R. JENKINS CO.		101200220.017	POLICE/UNIFORMS BEN.	POLICE UNIFORMS BEN	58.99	//		
6/18/2021	2562	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	34.25	//		
6/18/2021	2563	MEINEKE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	29.34	//		
6/18/2021	2564	RAY SKILLMAN PERFORMANCE FORD		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	349.60	//		
6/18/2021	2565	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	715.04	//		
6/18/2021	2565	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	25.00	//		
6/18/2021	2566	OUR BACKYARD FLOWERS		101200230.005	POLICE/PROMOTIONS	POLICE PROMOTIONS	65.00	//		
6/18/2021	2567	AXON ENTERPRISES INC		233900310.008	LLE/MISCELLANEOUS	LLE MISC	2529.45	//		
6/18/2021	2568	Law Enforcement Training Board		233900310.008	LLE/MISCELLANEOUS	LLE MISC	50.00	//		
6/18/2021	2569	NATHAN RINKS		233900310.008	LLE/MISCELLANEOUS	LLE MISC	1028.57	//		
6/18/2021	2570	TRIPLE O		233900310.008	LLE/MISCELLANEOUS	LLE MISC	100.00	//		
6/18/2021	2571	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL	1600.50	//		

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6/18/2021	2572	TRACTOR SUPPLY CREDIT PLAN		201900361.000	MVH/REP.&MAINT.	MVH REP & ,MAINT	154.97		/ /	
6/21/2021	2573	STAPLES ADVANTAGE		236020210.000	LAW/RECORD PERPETUATION	LAW RECORD PERPETUATION	239.05	55696	07/01/2021	
6/21/2021	2574	SAM'S CLUB/SYNCHRONY BANK		101200220.310	POLICE/JANITORIAL SUPPLIES	POLICE JANITORIAL SUPPLIES	111.30	55697	07/01/2021	
6/21/2021	2575	WALMART		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	59.92	55698	07/01/2021	
6/21/2021	2575	WALMART		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	35.88	55698	07/01/2021	
6/21/2021	2576	BEECH GROVE SEWAGE WORKS		101018355.000	CITY HALL/SEWAGE-STORMWATE R	201198000/142809500/255010200/ 143820000/255005389/143145000 SUPPLIES	1726.12	55699	07/01/2021	
* GRAND TOTAL ***							1155572.71			