

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.

August 1, 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 18 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 829,337.59.

Dated this 1st day of August 2022.

SANDRA SEWARD

DENNIS B. BUCKLEY

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 8/1/2022 CORPORATE CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/15/2022	6334	BESTCO/HARTFORD		813900135.000	PAYROLL/RET.MED.INS/CITY. POR.	PAYROLL RETIREE MEDICAL INS/CITY PORTION	2802.32	58900	07/25/2022	
07/15/2022	6334	BESTCO/HARTFORD		813900135.002	PAYROLL/RET.MED.INS/CASH CHECKS	PAYROLL RETIREE MEDICAL INS/RETIREE PORTION	2709.52	58900	07/25/2022	
07/15/2022	6335	LEGALSHIELD		813900137.000	PAYROLL/ RET./OTHER DED.	PAYROLL RETIREE LEGALSHIELD	14.95	58901	07/25/2022	
07/15/2022	6335	LEGALSHIELD		806900141.000	PAYROLL/ LEGAL SHIELD/EMPLOYEE INS.	PAYROLL LEGAL SHIELD EMPLOYEE INS	48.85	58901	07/25/2022	
07/15/2022	6336	AXA EQUITABLE		806900140.000	PAYROLL/ EQUIVEST/EMPLOYEE INS.	EQUIVEST EMPLOYEE INS	1200.00	58902	07/25/2022	
07/15/2022	6338	AFLAC ACCOUNT BILLING		806900136.000	PAYROLL/ AFLAC/ EMPLOYEE INS.	PAYROLL AFLAC EMPLOYEE INS	3130.74	58903	07/25/2022	
07/15/2022	6339	BEAM INSURANCE ADMINISTRATORS LLC		806900135.002	PAYROLL/DENT/CITY POR.	DENTAL INS/CITY PORTION	883.71	58904	07/25/2022	
07/15/2022	6339	BEAM INSURANCE ADMINISTRATORS LLC		806900135.004	PAYROLL/VISION/EMPLOYEE	VISION INS/EMPLOYEE PAID	367.89	58904	07/25/2022	
07/15/2022	6339	BEAM INSURANCE ADMINISTRATORS LLC		806900135.003	PAYROLL/DENT/CITY EMP.POR.	CITY EMPLOYEE DENTAL INS/ EMPLOYEE PORTION	1279.83	58904	07/25/2022	
07/15/2022	6339	BEAM INSURANCE ADMINISTRATORS LLC		806900135.202	PAYROLL/DENT/SEW.ENT.PO R.	DENTAL INS SEWER PORTION	67.40	58904	07/25/2022	
07/15/2022	6340	PAYROLL		101002111.000	CLERK-TREAS. SALARY	PAYROLL-GROSS PAY FOR E# 9420	1401.74	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101001111.000	MAYOR'S SALARY	PAYROLL-GROSS PAY FOR E# 9290	1376.23	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101001113.000	MAYOR/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9096	1899.12	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101001115.000	MAYOR/ED. & LONG. BEN.	PAYROLL-GROSS PAY FOR E# 9096	197.08	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101002113.000	CLERK-TREAS./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9392	1899.13	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101002131.000	CLERK-TREAS./FICA	CT FICA	206.39	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9421	180.07	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9360	180.07	E6340	07/15/2022	

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

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/15/2022	6340	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9292	180.07	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9359	180.07	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9444	180.07	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9357	180.07	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9422	180.07	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9292	109.24	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9296	109.24	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101008131.000	BOPW/FICA	BOPW FICA	24.71	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101008133.000	BOPW/MEDICARE	BOPW MEDICARE	5.79	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9263	744.98	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9346	609.53	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9257	481.60	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9465	690.10	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9470	475.70	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9414	268.00	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9338	812.70	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9440	872.90	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9464	623.10	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9463	663.30	E6340	07/15/2022	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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07/15/2022	6340	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9471	552.75	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9477	237.25	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101500115.000	PARKS/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 5000	289.96	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200111.000	POLICE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 1074	4013.65	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9270	2859.81	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9370	3106.29	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9347	587.52	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9305	2994.42	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9254	3052.12	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9361	2917.50	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9328	1434.28	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9353	3109.81	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9407	16.08	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9383	2917.50	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9468	2619.65	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9230	982.52	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9480	2463.69	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1078	2015.40	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	2847.31	E6340	07/15/2022	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						9425				
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9428	2806.67	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9403	2867.50	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9397	518.40	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9255	3109.81	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9391	64.32	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9429	2809.81	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9287	3109.80	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9371	2809.80	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8001	3615.95	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8095	3821.35	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8143	2028.05	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8083	2857.27	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1060	2859.81	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8057	3821.35	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8040	3579.04	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8063	3571.34	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8013	2013.72	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8180	3629.04	E6340	07/15/2022	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9235	743.04	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8125	3321.34	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1093	2809.81	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9189	3302.12	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1054	2809.81	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1072	2859.81	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9269	2809.81	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8165	3194.42	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9188	3129.04	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8105	3463.66	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8175	2886.73	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1061	2859.81	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9270	142.15	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9269	142.15	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9305	128.08	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9254	194.69	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9188	170.31	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9370	57.94	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	239.31	E6340	07/15/2022	

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Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
					N.	8165				
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	27.44	E6340	07/15/2022	
					N.	9328				
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	7.04	E6340	07/15/2022	
					N.	9429				
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	99.92	E6340	07/15/2022	
					N.	9353				
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	61.46	E6340	07/15/2022	
					N.	9361				
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	254.77	E6340	07/15/2022	
					N.	8057				
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	47.10	E6340	07/15/2022	
					N.	9428				
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	72.73	E6340	07/15/2022	
					N.	9425				
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	78.81	E6340	07/15/2022	
					N.	9403				
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	28.15	E6340	07/15/2022	
					N.	9383				
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	92.89	E6340	07/15/2022	
					N.	9371				
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	238.06	E6340	07/15/2022	
					N.	8180				
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	156.23	E6340	07/15/2022	
					N.	9255				
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	238.34	E6340	07/15/2022	
					N.	8105				
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	291.42	E6340	07/15/2022	
					N.	8040				
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	250.12	E6340	07/15/2022	
					N.	8095				
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	239.62	E6340	07/15/2022	
					N.	1074				
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	245.79	E6340	07/15/2022	
					N.	8063				
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	129.52	E6340	07/15/2022	
					N.	1093				

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								CHECK #	DATE	
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8013	183.16	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8125	212.54	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1061	159.65	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8143	257.25	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8146	39.79	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1072	160.54	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9189	112.61	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9287	128.08	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8001	264.09	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1060	207.92	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1078	35.19	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1054	168.38	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8175	229.07	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8083	216.15	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9428	310.04	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9370	76.00	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9270	273.16	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9361	297.44	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	305.72	E6340	07/15/2022	

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						9371				
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9353	204.36	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9188	1032.76	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8165	107.00	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9305	28.00	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9383	480.61	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1054	195.44	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9429	86.00	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9403	60.00	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9468	304.48	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9425	104.00	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8001	18.00	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8180	720.59	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8125	242.78	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9254	18.00	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8083	240.52	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9255	535.38	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8105	430.46	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8175	22.00	E6340	07/15/2022	

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07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1060	979.08	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8063	26.00	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9189	664.30	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9269	27.50	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1061	16.00	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1072	731.56	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9287	89.00	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1093	18.00	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9416	2153.18	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8146	439.01	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9476	294.00	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9379	2188.01	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9408	2153.18	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9209	2153.19	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1035	2429.49	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 30	2153.18	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9438	2153.18	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9408	78.81	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E#	225.23	E6340	07/15/2022	

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						30				
07/15/2022	6340	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9416	7.04	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9379	28.15	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9209	112.61	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1035	246.35	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9438	7.03	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		201900131.000	MVH/FICA	MVH FICA	1104.68	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		201900133.000	MVH/MEDICARE	MVH MEDICARE	258.34	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101011111.000	SENIOR CENTER DIRECTOR SALARY	PAYROLL-GROSS PAY FOR E# 9256	1899.12	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101011113.000	SENIOR CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9308	1426.15	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9308	42.23	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9256	98.54	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	280.99	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101500111.000	PARKS DIRECTOR'S SALARY	PAYROLL-GROSS PAY FOR E# 5000	2774.62	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101004113.000	CITY COURT/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9246	1956.74	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9246	98.54	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9295	96.15	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE PERF 1977 PERF	18588.60	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		249900132.000	PST/POLICE/1977 PERF	POLICE 1977 PERF	3009.68	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101004114.000	CITY COURT - PART-TIME	PAYROLL-GROSS PAY FOR E# 9355	468.16	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101001131.000	MAYOR/FICA	MAYOR FICA	286.07	E6340	07/15/2022	

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07/15/2022	6340	PAYROLL		101001133.000	MAYOR/MEDICARE	MAYOR MEDICARE	66.89	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101002133.000	CLERK-TREAS./MEDICARE	CT MEDICARE	48.27	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101003131.000	CITY COUNCIL/FICA	CITY COUNCIL FICA	66.96	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101003133.000	CITY COUNCIL/MEDICARE	CITY COUNCIL MEDICARE	15.66	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101004131.000	CITY COURT/FICA	CITY COURT FICA	266.56	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101004133.000	CITY COURT/MEDICARE	CITY COURT MEDICARE	62.35	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101011131.000	SENIOR CTR./FICA	SEN CTR FICA	202.53	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101011133.000	SENIOR CTR./MEDICARE	SEN CTR MEDICARE	47.36	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9390	1153.60	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9381	812.00	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9380	375.00	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9478	603.00	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9479	870.00	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9453	670.00	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9433	574.00	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101015131.000	COMM.CTR./FICA	COMM CTR FICA	651.14	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101015133.000	COMM.CTR./MEDICARE	COMM CTR MEDICARE	152.30	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200131.000	POLICE/FICA	POLICE FICA	537.78	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101200133.000	POLICE/MEDICARE	POLICE MEDICARE	1801.49	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101500131.000	PARKS/FICA	PARKS FICA	401.32	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101500133.000	PARKS/MEDICARE	PARKS MEDICARE	93.85	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101004111.000	CITY COURT - JUDGE SALARY	PAYROLL-GROSS PAY FOR E# 9295	1829.00	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101015111.000	COMM.CTR./ COORD. SALARY	PAYROLL-GROSS PAY FOR E# 9345	1899.12	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		806900135.002	PAYROLL/DENT/CITY POR.	CITY PORTION DENTAL	883.73	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101002115.000	CLERK-TREAS/EMP.	PAYROLL-GROSS PAY FOR E#	28.15	E6340	07/15/2022	

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					LONGEVITY	9392				
07/15/2022	6340	PAYROLL		101015115.000	COMMUNITY CTR/LONGEVITY	PAYROLL-GROSS PAY FOR E# 9345	35.20	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101008132.000	BOPW- PERF.BEN	CITY PERF	6437.39	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101008135.000	BOPW- MED.INS.BEN CITY WIDE	CITY PORTION OF MEDICAL INS	34777.31	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101008136.000	BOPW- LIFE.INS.BEN	CITY PORTION LIFE INS	1320.00	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101220111.000	EMS- DEPARTMENT HEAD SALARY	PAYROLL-GROSS PAY FOR E# 9032	3317.31	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9475	864.00	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9150	1376.00	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9448	3397.84	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9447	3224.60	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9436	2787.84	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9316	2859.34	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9316	84.58	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9448	23.04	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9032	19.23	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9316	420.56	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9448	588.84	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9436	348.48	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9447	490.70	E6340	07/15/2022	
07/15/2022	6340	PAYROLL		101220131.000	EMS - FICA	EMS FICA	1204.94	E6340	07/15/2022	

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07/15/2022	6340	PAYROLL		101220133.000	EMS- MEDICARE	EMS MEDICARE	281.81	E6340	07/15/2022	
07/15/2022	6342	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	PERF OTHER DEDUCTIONS/ANGIE HOFMANN	96.36	E6342	07/15/2022	
07/15/2022	6342	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	PERF OTHER DEDUCTIONS/JULIE LOCKWOOD	146.73	E6342	07/15/2022	
07/15/2022	6342	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CITY PORTION OF PERF	6437.39	E6342	07/15/2022	
07/15/2022	6342	INPRS		806900132.200	PAYROLL/PERF/SEW.ENT.PO R.	SEWER PERF CITY PORTION	2504.45	E6342	07/15/2022	
07/15/2022	6342	INPRS		806900132.201	PAYROLL/PERF/SEW.EMP.	PERF SEWER EMPLOYEE PORTION	642.44	E6342	07/15/2022	
07/15/2022	6342	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	CIV PERF CITY EMPLOYEE PORTION	1752.73	E6342	07/15/2022	
07/15/2022	6343	INPRS		806900129.000	PAYROLL/POLICE.PERF/EMP. POR.	PAYROLL POLICE PERF EMPLOYEE PORTION	3009.68	E6343	07/15/2022	
07/15/2022	6343	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	PAYROLL POLICE PERF CITY PORTION	18588.60	E6343	07/15/2022	
07/15/2022	6343	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	PAYROLL POLICE PERF CITY PORTION	3009.68	E6343	07/15/2022	
07/15/2022	6344	ACCUPAY		806900111.000	PAYROLL/HARD CHECKS	HARD CHECKS	7702.00	E6344	07/15/2022	
07/15/2022	6345	LORD ABBOTT		806900120.000	PAYROLL/ LORD.ABBOTT	LORD ABBETT	160.00	E6345	07/15/2022	
07/15/2022	6346	ACCUPAY		806900110.000	PAYROLL /ACH.SALARIES	ACH SALARIES	219247.31	E6346	07/15/2022	
07/01/2022	6347	ETHAN MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	1503.80	58896	07/18/2022	
07/15/2022	6348	STANDARD INSURANCE		806900142.000	PAYROLL/STAND.LIFE.INS/CI TY POR.	STANDARD LIFE INS CITY PORTION	1320.00	58905	07/25/2022	
07/15/2022	6348	STANDARD INSURANCE		806900142.001	PAYROLL/STAND.LIFE.INS/EM P.POR.	STANDARD LIFE INS EMPLOYEE PORTION	140.00	58905	07/25/2022	
07/15/2022	6348	STANDARD INSURANCE		806900142.200	PAYROLL/STAND.LIFE/SEW.P OR.	STANDARD LIFE SEWER PORTION	220.00	58905	07/25/2022	
07/15/2022	6348	STANDARD INSURANCE		813900142.000	PAYROLL/RET/LIFE INS.	STANDARD LIFE RETIREE PORTION	246.40	58905	07/25/2022	
07/20/2022	6350	MCCARTY MULCH AND STONE,LLC		101500360.003	PARKS/GRADING, MULCHING & FENCING	PARKS GRADING MULCHING & FENCING	285.00		//	
07/20/2022	6351	MACALLISTER CAT		101500236.000	PARKS/TOOLS & EQUIP.	PARKS TOOLS & EQUIP	129.46		//	
07/20/2022	6352	B&R SERVICES		101500310.021	PARKS/CONT.SERV.	PARKS CONT SERV	131.00		//	

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07/20/2022	6353	CHASTIE BAKER		101011310.021	SENIOR CTR./CONT.SERV.	SEN CTR CONT SERV	345.00		//	
07/20/2022	6354	RIVERLINK		279900222.000	SENIOR CTR.DONATION/MISC.EXPENSES	SEN CTR DONATION/MISC EXPENSES	12.73		//	
07/20/2022	6355	LOWES		201900231.124	MVH/BIT.MAT.	MVH BIT MAT	45.02		//	
07/20/2022	6355	LOWES		201900231.124	MVH/BIT.MAT.	MVH BIT MAT	134.56		//	
07/20/2022	6355	LOWES		101500236.000	PARKS/TOOLS & EQUIP.	PARKS TOOLS & EQUIP	36.58		//	
07/20/2022	6355	LOWES		101500236.000	PARKS/TOOLS & EQUIP.	PARKS TOOLS & EQUIP	52.15		//	
07/21/2022	6356	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/3250 S EMERSON	144.01	58899	07/21/2022	
07/21/2022	6356	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/2998 S EMERSON	111.44	58899	07/21/2022	
07/20/2022	6359	OTTO'S		101500232.000	PARKS/BLDG.MAT.	PARKS BLDG MAT	650.00		//	
07/20/2022	6360	LIGHT MATTER PROMOTIONS		101200310.001	POLICE/PROF.SERV.	POLICE PROF SERV	300.00		//	
07/20/2022	6361	NEXTCOM LLC		101008310.022	BOPW/COMP.-GOOGLE	HOOSIERBOY RESTORATIONS/MOTHERBOARD	1500.00		//	
07/20/2022	6362	KING ENTERPRISES		176176390.000	ARP - OTHER SERVICES	ARPA/BEECH GROVE LITTLE LEAGUE GARAGE PROJECT	4950.00		//	
07/15/2022	6363	AIM MEDICAL TRUST		813900135.000	PAYROLL/RET.MED.INS/CITY.POR.	RETIREE AIM MEDICAL INS CITY PORTION	385.58	58906	07/25/2022	
07/15/2022	6363	AIM MEDICAL TRUST		813900135.002	PAYROLL/RET.MED.INS/CASH CHECKS	RETIREE PORTION OF AIM MEDICAL INS	385.58	58906	07/25/2022	
07/15/2022	6363	AIM MEDICAL TRUST		806900135.000	PAYROLL/MED.INS/CITY.POR.	CITY PORTION OF AIM MEDICAL	34777.31	58906	07/25/2022	
07/15/2022	6363	AIM MEDICAL TRUST		806900135.200	PAYROLL/MED.INS/SEW.ENT.POR.	SEWER PORTION OF AIM MEDICAL	2316.60	58906	07/25/2022	
07/15/2022	6363	AIM MEDICAL TRUST		806900135.001	PAYROLL/MED.INS/EMP.POR	EMPLOYEE PORTION OF AIM MEDICAL	13896.80	58906	07/25/2022	
07/15/2022	6364	STANDARD INSURANCE CO./ADDL		806900145.000	PAYROLL/OTHER.DEDUCTIONS	ADDITIONAL LIFE INS	259.57	58907	07/25/2022	
07/21/2022	6365	LEVEL365		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELEPHONE & CABLE SERV	1965.25	58908	07/26/2022	
07/21/2022	6366	LEVEL365		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELE&CABLE SERV/MAY 2022	2083.58	58909	07/26/2022	
07/21/2022	6366	LEVEL365		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELE&CABLE SERV/JUNE 2022	2080.25	58909	07/26/2022	
07/21/2022	6368	BEECH GROVE SEWAGE WORKS		101018355.000	CITY HALL/SEWAGE/STORM	SEWAGE STRMWTR/154519/1312424/1610	2060.86	58910	07/26/2022	

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						55/1438205/2011980				
07/21/2022	6369	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/1320102/1370494/1391 443/1632738/1632739/2049625	5462.30	58911	07/26/2022	
07/20/2022	6375	IBJ CORP		101200332.000	POLICE/LEGAL-PUB.	POLICE LEGAL PUB	42.97		//	
07/20/2022	6376	JACKSON LEWIS		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORTNEY	6237.00		//	
07/20/2022	6377	INTEGRA REALTY SOURCES		101200400.000	POLICE/CAPITAL IMP.	POLICE CAPITAL IMP	8800.00		//	
07/20/2022	6378	ON TIME SPORTS		101011310.021	SENIOR CTR./CONT.SERV.	SENIOR CTR CONT SERV	375.00		//	
07/20/2022	6379	PERFECTION AUTO GLASS		101011310.021	SENIOR CTR./CONT.SERV.	SEN CTR CONT SERV	263.35		//	
07/20/2022	6380	MIDWEST GARAGE DOOR SYSTEMS		101220361.000	EMS - REPAIRS/MAINTENANCE	EMS REPAIRS & MAINT	169.00		//	
07/20/2022	6380	MIDWEST GARAGE DOOR SYSTEMS		101220361.000	EMS - REPAIRS/MAINTENANCE	EMS REPAIRS & MAINT	379.00		//	
07/20/2022	6381	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	129.45		//	
07/20/2022	6381	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	281.84		//	
07/20/2022	6381	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	119.52		//	
07/20/2022	6381	EMERGENCY MEDICAL PRODUCTS		101220362.000	EMS - EQUIPMENT	EMS EQUIP	602.98		//	
07/20/2022	6382	FIRE SERVICE INC		101220361.000	EMS - REPAIRS/MAINTENANCE	EMS REPAIRS & MAINT	400.00		//	
07/20/2022	6383	ERS-OCI WIRELESS		101220361.000	EMS - REPAIRS/MAINTENANCE	EMS REPAIRS & MAINT	240.14		//	
07/20/2022	6384	HOOSIERBOY RESTORATIONS		101032310.021	CABLE/CONTRACTUAL SERVICES	CABLE CONTRACTUAL SERVICES	725.00		//	
07/20/2022	6385	GFC LEASING WI		101200440.006	POLICE/COPIER-LEASE	POLICE COPIER LEASE	225.12		//	
07/20/2022	6385	GFC LEASING WI		101002440.006	CLERK-TREAS./COPIER-LEASE	CLERK TREAS COPIER LEASE	225.12		//	
07/20/2022	6385	GFC LEASING WI		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	225.12		//	
07/20/2022	6386	ANTHEM BCBS		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	182.89		//	
07/20/2022	6387	WPS GH A		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	390.63		//	
07/20/2022	6388	MARGARET A HARTMAN		101999345.040	AMBULANCE/BILLING &	AMBULANCE REFUNDS	2419.59		//	

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					REFUND FEES					
07/20/2022	6389	SAFECO		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUNDS	2211.45		//	
07/20/2022	6400	O'REILLY AUTO PARTS		201900220.023	MVH/AUTO.SUPPLIES	MVH AUTO SUPPLIES	152.91		//	
07/20/2022	6401	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL	1279.12		//	
07/20/2022	6401	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL	1973.62		//	
07/20/2022	6402	BUSINESS ART & DESIGNS, INC.		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	675.00		//	
07/20/2022	6403	BORGMANN ENTERPRISES		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	165.00		//	
07/20/2022	6404	MACALLISTER CAT		101500236.000	PARKS/TOOLS & EQUIP.	PARKS TOOLS & EQUIP	223.98		//	
07/20/2022	6404	MACALLISTER CAT		101500236.000	PARKS/TOOLS & EQUIP.	PARKS TOOLS & EQUIP	15.97		//	
07/20/2022	6405	WALMART		277900310.100	PARKS/NR.OP/YOUTH	PARKS NR OP YOUTH	651.22		//	
07/20/2022	6406	THE CISCO COMPANIES		101500220.016	PARKS/WEED KILLER ETC.	PARKS WEED KILLER	278.58		//	
07/20/2022	6407	TK ELEVATOR CORPORATION		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	648.64		//	
07/20/2022	6408	KING ENTERPRISES		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	1600.00		//	
07/20/2022	6408	KING ENTERPRISES		277900310.100	PARKS/NR.OP/YOUTH	PARKS YOUTH	800.00		//	
07/20/2022	6408	KING ENTERPRISES		277900310.100	PARKS/NR.OP/YOUTH	PARKS YOUTH	800.00		//	
07/20/2022	6409	CENTRAL INDIANA SECURITY CORPORATION LTD.		277900310.100	PARKS/NR.OP/YOUTH	PARKS YOUTH	2901.00		//	
07/20/2022	6410	KORTNI HAUPT		277900310.200	PARKS/NR.OP/RENTALS	RENTALS/DAMAGE DEPOSIT	200.00		//	
07/20/2022	6411	TARAH HARRIS		277900310.200	PARKS/NR.OP/RENTALS	RENTAL DAMAGE DEPOSIT	200.00		//	
07/20/2022	6412	NADJA GOHEEN		101015310.021	COMM.CTR./CONT.SERV.	COMMT CTR CONT SER	200.00		//	
07/20/2022	6413	BRENDA OTTINGER		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	200.00		//	
07/20/2022	6414	CHELSEA B NULLINER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	396.55		//	
07/20/2022	6415	CARLY WILLIAMS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	468.65		//	
07/20/2022	6416	SKYLER MCGREGOR		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	1122.70		//	
07/20/2022	6417	MARISA RADER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	664.35		//	
07/20/2022	6418	KENNY WASHINGTON		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	425.45		//	
07/20/2022	6419	JACQUELINE JACOBSEN-LEWIS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	581.95		//	
07/20/2022	6420	ETHAN MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	1066.05		//	
07/20/2022	6421	ELIZABETH MORAN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	955.80		//	

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07/20/2022	6422	DIANA S. STEWART		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	939.60	//		
07/20/2022	6423	JENNIFER STRUCK		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	660.00	//		
07/20/2022	6424	MIDWEST GOLF & TURF		101500451.100	PARKS - MACHINERY AND EQUIPMENT	PARKS MACHINERY AND EQUIPMENT	17079.88	//		
07/21/2022	6425	COMCAST		101032310.021	CABLE/CONTRACTUAL SERVICES	CABLE/CONT SERVICES/1202 ALBANY ST	118.20	58914	07/28/2022	
07/21/2022	6425	COMCAST		101032310.021	CABLE/CONTRACTUAL SERVICES	CABLE CONT SERVICES/5245 HORNET AVE	372.03	58914	07/28/2022	
07/20/2022	6428	BUSINESS ART & DESIGNS, INC.		101002210.000	CLERK-TREAS./OFFICE.MISC.	CLERK TREAS OFFICE MISC	424.50	//		
07/21/2022	6431	REGIONS		301900380.001	2012 BOND/PRINCIPAL	2012 BOND PRINCIPAL	115000.00	E6431	07/15/2022	
07/21/2022	6431	REGIONS		301900380.002	2012 BOND/INTEREST PAYMENT	2012 BOND/INTEREST PAYMENT	2645.00	E6431	07/15/2022	
07/20/2022	6432	Police Department Petty Cash		101200210.000	POLICE/OFFICE.MISC.	POLICE OFFICE MISC	37.17	//		
07/20/2022	6432	Police Department Petty Cash		101200220.017	POLICE/UNIFORMS BEN.	POLICE UNIFORMS BEN	39.57	//		
07/20/2022	6432	Police Department Petty Cash		101200230.005	POLICE/PROMOTIONS	POLICE PROMOTIONS	183.83	//		
07/20/2022	6433	US UNIFORM SUPPLY		101200220.017	POLICE/UNIFORMS BEN.	POLICE UNIFORMS BEN	1867.97	//		
07/20/2022	6433	US UNIFORM SUPPLY		101200220.017	POLICE/UNIFORMS BEN.	POLICE	1273.25	//		
07/20/2022	6434	JAMES BAUGHN		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	179.78	//		
07/20/2022	6435	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	54.25	//		
07/20/2022	6436	MATTHEW SMITH		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	312.88	//		
07/20/2022	6437	TRI-TECH FORENSICS INC		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	256.29	//		
07/20/2022	6438	JOSEPH GARRISON		101200320.001	POLICE/TRAVEL EXPENSE	POLICE TRAVEL EXPENSE	171.69	//		
07/20/2022	6439	TYLER FRANKEL		101200320.001	POLICE/TRAVEL EXPENSE	POLICE TRAVEL EXPENSE	589.43	//		
07/20/2022	6440	ZACHARY HORGAN		101200320.001	POLICE/TRAVEL EXPENSE	POLICE TRAVEL EXPENSE	271.08	//		
07/20/2022	6441	BREHOB CORPORATION		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	1881.31	//		
07/20/2022	6442	DEEM		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	587.50	//		
07/20/2022	6444	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	127.44	//		
07/20/2022	6444	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	141.30	//		
07/20/2022	6445	GATEKEEPER SERVICES LLC		101200361.000	POLICE/REP.&MAINT.	police rep & maint	736.00	//		
07/20/2022	6446	LAMPING & HUSER HVAC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	300.00	//		
07/20/2022	6447	EXCEL LAWN CARE C/O LARRY WILLIAMS		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	150.00	//		

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07/20/2022	6447	EXCEL LAWN CARE C/O LARRY WILLIAMS		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	250.00	/	/	
07/20/2022	6448	RAMSEY AUTOMOTIVE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINTL	762.48	/	/	
07/20/2022	6448	RAMSEY AUTOMOTIVE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	270.39	/	/	
07/20/2022	6449	TINT BY TAMMIE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT/HARTMAN	420.00	/	/	
07/20/2022	6450	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	653.08	/	/	
07/20/2022	6450	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	338.52	/	/	
07/20/2022	6450	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	653.08	/	/	
07/20/2022	6451	RECON POWER BILES		233900310.008	LLE/MISCELLANEOUS	LLE MISC	2450.00	/	/	
07/20/2022	6452	STREET COP TRAINING		233900310.008	LLE/MISCELLANEOUS	LLE MISC	450.00	/	/	
*** GRAND TOTAL ***							829337.59			