

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 15, 2022

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

CORPORATE CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 23 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,205,438.19.

Dated this 15th day of August 2022.

SANDRA SEWARD

DENNIS B. BUCKLEY

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 8/15/2022 CORPORATE CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/25/2022	4926	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9470	288.10	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9464	432.15	E4926	02/25/2022	
02/25/2022	4926	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9456	214.40	E4926	02/25/2022	
03/11/2022	5078	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E 9470	428.80	E5078	03/11/2022	
03/11/2022	5078	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9471	566.15	E5078	03/11/2022	
03/25/2022	5200	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9470	569.50	E5200	03/25/2022	
04/08/2022	5340	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9470	505.85	E5340	04/08/2022	
04/22/2022	5467	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9470	536.00	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9471	626.45	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9463	532.65	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9465	324.95	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9414	247.90	E5467	04/22/2022	
04/22/2022	5467	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9433	616.00	E5467	04/22/2022	
05/06/2022	5634	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9470	569.50	E5634	05/06/2022	
05/06/2022	5634	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9477	312.00	E5634	05/06/2022	
05/20/2022	5757	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9470	649.90	E5757	05/20/2022	
05/20/2022	5757	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9477	422.50	E5757	05/20/2022	
06/03/2022	5918	PAYROLL		101015113.000	COMM.CENTER. -	PAYROLL-GROSS PAY FOR E#	533.00	E5918	06/03/2022	

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

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					REGULAR/PART TIME	9477				
06/03/2022	5918	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9470	257.95	E5918	06/03/2022	
06/03/2022	5918	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9479	720.00	E5918	06/03/2022	
06/17/2022	6063	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9470	475.70	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9477	438.75	E6063	06/17/2022	
06/17/2022	6063	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9479	765.00	E6063	06/17/2022	
07/29/2022	6454	PAYROLL		101002111.000	CLERK-TREAS. SALARY	PAYROLL-GROSS PAY FOR E# 9420	1401.74	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101001111.000	MAYOR'S SALARY	PAYROLL-GROSS PAY FOR E# 9290	1376.23	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101001113.000	MAYOR/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9096	1899.12	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101001115.000	MAYOR/ED. & LONG. BEN.	PAYROLL-GROSS PAY FOR E# 9096	197.08	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101002113.000	CLERK-TREAS./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9392	1899.13	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101002131.000	CLERK-TREAS./FICA	CT FICA	206.40	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9359	180.07	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9422	180.07	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9421	180.07	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9360	180.07	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9444	180.07	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9292	180.07	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9357	180.07	E6454	07/29/2022	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/29/2022	6454	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9296	109.24	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9292	109.24	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101008131.000	BOPW/FICA	BOPW FICA	24.71	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101008133.000	BOPW/MEDICARE	BOPW MEDICARE	5.77	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9338	827.75	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9257	188.13	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9440	872.90	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9346	564.38	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9263	609.53	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101500115.000	PARKS/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 5000	289.96	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200111.000	POLICE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 1074	4013.65	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8057	3821.35	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9481	1201.00	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9407	16.08	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1072	2859.81	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8165	3194.42	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1060	2859.81	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9429	3046.91	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1078	2015.40	E6454	07/29/2022	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9428	2806.67	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8001	3615.95	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9391	136.68	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9397	69.12	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1061	3074.28	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9425	2847.31	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9353	3109.81	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8013	2013.72	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9403	2867.50	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9287	3401.34	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9230	982.52	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9383	2917.50	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9255	3109.81	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9347	432.00	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8175	2886.73	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8125	3321.34	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8143	2028.05	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9371	2809.80	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	3302.12	E6454	07/29/2022	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						9189				
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8180	3629.04	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8105	3463.66	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9270	2859.81	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9480	2459.69	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8095	3821.35	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9269	2809.81	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9235	1175.04	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8063	3571.34	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9468	2619.65	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9328	1471.41	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9370	3106.29	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9305	2994.42	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9188	3129.04	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8083	2857.27	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9361	2917.50	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9428	47.10	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8063	245.79	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8125	212.54	E6454	07/29/2022	

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07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1072	160.54	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8083	216.15	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9371	92.89	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9429	7.63	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8095	250.12	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8001	264.09	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8057	254.77	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1061	171.62	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1060	207.92	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8013	183.16	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9383	28.15	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1054	168.38	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9305	128.08	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9254	194.69	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9328	28.15	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9425	72.73	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9269	142.15	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9287	140.09	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	156.23	E6454	07/29/2022	

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					N.	9255				
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	112.61	E6454	07/29/2022	
					N.	9189				
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	239.62	E6454	07/29/2022	
					N.	1074				
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	61.46	E6454	07/29/2022	
					N.	9361				
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	239.31	E6454	07/29/2022	
					N.	8165				
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	35.19	E6454	07/29/2022	
					N.	1078				
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	99.92	E6454	07/29/2022	
					N.	9353				
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	129.52	E6454	07/29/2022	
					N.	1093				
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	142.15	E6454	07/29/2022	
					N.	9270				
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	238.06	E6454	07/29/2022	
					N.	8180				
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	78.81	E6454	07/29/2022	
					N.	9403				
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	238.34	E6454	07/29/2022	
					N.	8105				
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	229.07	E6454	07/29/2022	
					N.	8175				
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	257.25	E6454	07/29/2022	
					N.	8143				
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	170.31	E6454	07/29/2022	
					N.	9188				
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	26.53	E6454	07/29/2022	
					N.	8146				
07/29/2022	6454	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	57.94	E6454	07/29/2022	
					N.	9370				
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	119.00	E6454	07/29/2022	
						9371				
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	182.58	E6454	07/29/2022	
						9270				

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07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9269	14.00	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9370	1996.56	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9254	390.28	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9287	84.00	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9428	913.65	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9188	2982.42	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9429	46.25	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9353	1058.38	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8165	46.00	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9425	72.00	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9468	482.96	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9383	56.00	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9255	1065.63	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9189	712.83	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9361	104.00	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8063	61.00	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8083	45.57	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8125	1226.18	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	366.12	E6454	07/29/2022	

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						1060				
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8105	1074.15	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1093	15.50	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8175	32.00	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1061	14.00	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1072	64.00	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8180	948.12	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9403	602.16	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1054	195.44	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8001	14.00	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9416	2153.18	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9476	714.00	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1035	2429.49	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8146	292.67	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9408	2153.18	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9209	2153.19	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 30	2153.18	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9379	2188.01	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9438	2153.18	E6454	07/29/2022	

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07/29/2022	6454	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9438	7.03	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9209	112.61	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9416	7.03	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1035	246.35	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9379	28.15	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9408	78.81	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 30	225.23	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		201900131.000	MVH/FICA	MVH FICA	1157.65	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		201900133.000	MVH/MEDICARE	MVH MEDICARE	270.78	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101011111.000	SENIOR CENTER DIRECTOR SALARY	PAYROLL-GROSS PAY FOR E# 9256	1899.12	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101011113.000	SENIOR CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9308	1426.15	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9308	42.23	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9256	98.54	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	279.04	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101500111.000	PARKS DIRECTOR'S SALARY	PAYROLL-GROSS PAY FOR E# 5000	2774.62	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101004113.000	CITY COURT/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9246	1956.74	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9295	96.15	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9246	98.54	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	18588.60	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	3098.20	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101004114.000	CITY COURT - PART-TIME	PAYROLL-GROSS PAY FOR E#	468.16	E6454	07/29/2022	

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						9355				
07/29/2022	6454	PAYROLL		101001131.000	MAYOR/FICA	MAYOR FICA	286.84	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101001133.000	MAYOR/MEDICARE	MAYOR MEDICARE	67.09	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101002133.000	CLERK-TREAS./MEDICARE	CT MEDICARE	48.26	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101003131.000	CITY COUNCIL/FICA	CITY COUNCIL FICA	67.02	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101003133.000	CITY COUNCIL/MEDICARE	CITY COUNCIL MEDICARE	15.72	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101004131.000	CITY COURT/FICA	CITY COURT FICA	275.82	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101004133.000	CITY COURT/MEDICARE	CITY COURT MEDICARE	64.50	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101011131.000	SENIOR CTR./FICA	SENIOR CTR FICA	210.15	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101011133.000	SENIOR CTR./MEDICARE	SENIOR CTR MEDICARE	49.15	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9381	812.00	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9380	375.00	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9470	368.50	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9477	234.00	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101015131.000	COMM.CTR./FICA	COMM CTR FICA	568.58	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101015133.000	COMM.CTR./MEDICARE	COMM CTR MEDICARE	132.94	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200131.000	POLICE/FICA	POLICE FICA	570.03	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101200133.000	POLICE/MEDICARE	POLICE MEDICARE	1996.28	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101500131.000	PARKS/FICA	PARKS FICA	379.90	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101500133.000	PARKS/MEDICARE	PARKS MEDICARE	88.86	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101004111.000	CITY COURT - JUDGE SALARY	PAYROLL-GROSS PAY FOR E# 9295	1829.00	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101015111.000	COMM.CTR./ COORD. SALARY	PAYROLL-GROSS PAY FOR E# 9345	1899.13	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1054	2809.81	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1093	2809.81	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9254	3052.12	E6454	07/29/2022	

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07/29/2022	6454	PAYROLL		101002115.000	CLERK-TREAS/EMP. LONGEVITY	PAYROLL-GROSS PAY FOR E# 9392	28.15	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101015115.000	COMMUNITY CTR/LONGEVITY	PAYROLL-GROSS PAY FOR E# 9345	35.19	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9471	566.15	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9453	643.20	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9414	130.65	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9463	418.75	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9464	288.10	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9465	402.00	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9433	490.00	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9479	825.00	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9478	529.30	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9390	1153.60	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW PERF	6356.76	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101220111.000	EMS- DEPARTMENT HEAD SALARY	PAYROLL-GROSS PAY FOR E# 9032	3317.31	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9475	1224.00	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9150	1152.00	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9316	2815.58	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9436	2787.84	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9447	2691.84	E6454	07/29/2022	

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07/29/2022	6454	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9448	3676.36	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9316	83.28	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9032	19.23	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9448	24.92	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9316	240.32	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9436	232.32	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9447	224.32	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9448	729.04	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101220131.000	EMS - FICA	EMS FICA	1191.53	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		101220133.000	EMS- MEDICARE	EMS MEDICARE	278.67	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		249900115.002	PST - POLICE SICK DAY BUY BACK	PAYROLL-GROSS PAY FOR E# 8040	3044.59	E6454	07/29/2022	
07/29/2022	6454	PAYROLL		249900115.002	PST - POLICE SICK DAY BUY BACK	PAYROLL-GROSS PAY FOR E# 8040	37391.41	E6454	07/29/2022	
07/29/2022	6457	ACCUPAY		806900110.000	PAYROLL /ACH.SALARIES	PAYROLL ACH SALARIES	269153.81	E6457	07/29/2022	
07/29/2022	6458	INPRS		806900129.000	PAYROLL/POLICE.PERF/EMP. POR.	PAYROLL POLICE PERF EMPLOYEE PORTION	3098.20	E6458	07/29/2022	
07/29/2022	6458	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	PAYROLL POLICE PERF CITY PORTION	3098.20	E6458	07/29/2022	
07/29/2022	6458	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	PAYROLL POLICE PERF CITY PORTION	18588.60	E6458	07/29/2022	
07/29/2022	6459	ACCUPAY		806900111.000	PAYROLL/HARD CHECKS	HARD CHECKS	8800.00	E6459	07/29/2022	
07/29/2022	6460	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	OTHER DEDUCTIONS	96.36	E6460	07/29/2022	
07/29/2022	6460	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	OTHER DEDUCTIONS	146.73	E6460	07/29/2022	
07/29/2022	6460	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CIV PERF CITY PORTION	6356.76	E6460	07/29/2022	

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07/29/2022	6460	INPRS		806900132.200	PAYROLL/PERF/SEW.ENT.PO R.	SEWER CITY PORTION	2504.45	E6460	07/29/2022	
07/29/2022	6460	INPRS		806900132.201	PAYROLL/PERF/SEW.EMP.	SEWER EMPLOYEE PORTION	642.44	E6460	07/29/2022	
07/29/2022	6460	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	CIVILIAN PERF CITY EMPLOYEE PORTION	1731.13	E6460	07/29/2022	
08/01/2022	6462	PAYROLL		101008310.001	BOPW/PROF.SERV.	PROF SERV	138.70	E6462	08/01/2022	
08/01/2022	6462	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE LIFE	74.80	E6462	08/01/2022	
08/01/2022	6462	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE BENISTAR INS	1491.00	E6462	08/01/2022	
08/01/2022	6462	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE LIFE	109.60	E6462	08/01/2022	
08/01/2022	6462	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE BENISTAR	1098.32	E6462	08/01/2022	
08/01/2022	6462	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE AIM JULY	385.57	E6462	08/01/2022	
08/01/2022	6462	PAYROLL		101008135.004	BOPW/RET. INS. & HSA	STANDARD LIFE INS FOR CITY RETIREE EMPLOYEES	44.00	E6462	08/01/2022	
08/01/2022	6462	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 14	3521.07	E6462	08/01/2022	
08/01/2022	6462	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 13	4219.32	E6462	08/01/2022	
08/01/2022	6462	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 10x	3260.38	E6462	08/01/2022	
08/01/2022	6462	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 26	4666.82	E6462	08/01/2022	
08/01/2022	6462	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 45	2390.95	E6462	08/01/2022	
08/01/2022	6462	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 43	1917.87	E6462	08/01/2022	
08/01/2022	6462	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 49	1917.87	E6462	08/01/2022	
08/01/2022	6462	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 21	3196.45	E6462	08/01/2022	
08/01/2022	6462	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 17	3717.18	E6462	08/01/2022	
08/01/2022	6462	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 25	4730.75	E6462	08/01/2022	
08/01/2022	6462	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E#	3196.45	E6462	08/01/2022	

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08/01/2022	6462	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 18	3621.09	E6462	08/01/2022	
08/01/2022	6464	ACCUPAY		813900110.000	PAYROLL/RET.ACH SALARIES	RETIREE ACH SALARIES	40094.93	E6464	08/01/2022	
08/02/2022	6466	ARAB TERMITE&PEST CONTROL		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	85.00		//	
08/02/2022	6467	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	51.39		//	
08/02/2022	6467	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	12.46		//	
08/02/2022	6467	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	67.19		//	
08/02/2022	6467	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	141.50		//	
08/02/2022	6467	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	98.04		//	
08/02/2022	6468	DALTON SAUTER		101220210.000	EMS - OFFICE SUPPLIES	EMS OFFICE SUPPLIES	759.70		//	
08/02/2022	6469	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		101220330.032	EMS - PHYSICALS	EMS PHYSICALS	1858.16		//	
08/02/2022	6470	LEVEL365		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELEPHONE &CABLE SERV	2057.19		//	
08/02/2022	6471	MED BILL CORPORATION		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE BILLING & REFUND FEES	7151.07		//	
08/02/2022	6472	MADER DESIGN LLC		202900390.920	LRS/STREET ALLEY IMPROVEMENT	LRS STREET ALLEY IMPROVEMENT	250.00		//	
08/02/2022	6472	MADER DESIGN LLC		202900390.920	LRS/STREET ALLEY IMPROVEMENT	LRS STREET ALLEY IMPROVEMENT	250.00		//	
08/02/2022	6472	MADER DESIGN LLC		201900400.100	MVH/THOMPSON ROAD PROJECT	MVH THOMPSON RD PROJECT	500.00		//	
08/02/2022	6473	PAUL A SUMMERS		101008310.020	BOPW/BLDG.COMM.-INSPECT OR	BOPW BLDG COMM INSPECTOR	3198.00		//	
08/02/2022	6474	DCC, INC		101200232.000	POLICE/BLDG.MAT.	POLICE MAIN CAMPUS	900.00		//	
08/02/2022	6474	DCC, INC		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	150.00		//	
08/02/2022	6474	DCC, INC		101008440.000	BOW/TECH/COMPUTERS/SER VERS FOR CITY HALL	CITY HALL & COMPLIANCE	300.00		//	

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08/02/2022	6474	DCC, INC		249900310.021	PST/AMBULANCE CONTRACTUAL	EMS OFFICE SUPPLIES	150.00	/ /		
08/02/2022	6475	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/5245 HORNET AVE/5625 FORSTE RISE/850 CHARNWOOD	3162.34	59005	08/02/2022	
08/02/2022	6476	VERIZON WIRELESS		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	130.55	59006	08/02/2022	
08/02/2022	6477	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELEPHONE&CABLE SERV/340 CHURCHMAN/1202 ALBANY	1242.62	59007	08/02/2022	
08/02/2022	6488	WEX BANK		101200220.021	POLICE/FUEL	POLICE FUEL	13409.22	59008	08/02/2022	
08/02/2022	6488	WEX BANK		101220222.000	EMS - GARAGE AND MOTOR	EMS GARAGE AND MOTOR	3963.62	59008	08/02/2022	
08/02/2022	6489	STAPLES ADVANTAGE		236020210.000	LAW/RECORD PERPETUATION	LAW RECORD PERPETUATION	101.53	59009	08/02/2022	
08/02/2022	6490	MARION COUNTY AUDITOR		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	MARION COUNTY COURT COSTS	4214.00	59010	08/02/2022	
08/02/2022	6491	MARION COUNTY AUDITOR		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	MARION COUNTY DEFERRALS	146.50	59011	08/02/2022	
08/02/2022	6492	CITY OF SOUTHPORT		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	SOUTHPORT POLICE CONT ED	408.00	59012	08/02/2022	
08/02/2022	6493	CITY OF SOUTHPORT		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	SOUTHPORT DEFERRALS	3516.00	59013	08/02/2022	
08/02/2022	6494	TOWN OF SPEEDWAY		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	SPEEDWAY POLICE CONT ED	72.00	59014	08/02/2022	
08/02/2022	6495	CITY OF LAWRENCE		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	LAWRENCE POLICE CONT ED	88.00	59015	08/02/2022	
08/02/2022	6496	CITY OF LAWRENCE		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	LAWRENCE DEFERRALS	293.00	59016	08/02/2022	
08/02/2022	6497	TOWN OF HOMECROFT		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	HOMECROFT POLICE CONT ED	252.00	59017	08/02/2022	
08/02/2022	6498	TOWN OF HOMECROFT		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	HOMECROFT DEFERRALS	2637.00	59018	08/02/2022	
08/02/2022	6499	FRANKLIN TOWNSHIP SCHOOL POLICE		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	FRANKLIN TWNSHP SCHOOL POLICE CONT ED	20.00	59019	08/02/2022	
08/02/2022	6500	PERRY TOWNSHIP SCHOOLS		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	PERRY TOWNSHIP SCHOOL POLICE CONT ED	48.00	59020	08/02/2022	
08/02/2022	6501	AFLAC ACCOUNT BILLING		806900136.000	PAYROLL/ AFLAC/ EMPLOYEE INS.	AFLAC BRENDON CROCKER	14.28	59021	08/02/2022	

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08/02/2022	6502	AFLAC ACCOUNT BILLING		806900136.000	PAYROLL/ AFLAC/ EMPLOYEE INS.	P0Y3S500 STD/P0Y3S4Z9 ACCIDENT	34.50	59022	08/02/2022	
08/02/2022	6502	AFLAC ACCOUNT BILLING		806900136.000	PAYROLL/ AFLAC/ EMPLOYEE INS.	RAINERIO COMIA/ ACCIDENT	14.28	59022	08/02/2022	
08/02/2022	6503	AFLAC ACCOUNT BILLING		806900136.000	PAYROLL/ AFLAC/ EMPLOYEE INS.	P0H680E2/ACCIDENT	19.68	59023	08/02/2022	
08/02/2022	6503	AFLAC ACCOUNT BILLING		806900136.000	PAYROLL/ AFLAC/ EMPLOYEE INS.	LEE HUFFMAN P0H680E3 SPECIFIED HEALTH EVENT	6.96	59023	08/02/2022	
08/02/2022	6504	POSTMASTER		236020210.000	LAW/RECORD PERPETUATION	LAW RECORD PERPETUATION	360.00	59025	08/02/2022	
08/02/2022	6505	LAMPING & HUSER HVAC		101220362.000	EMS - EQUIPMENT	EMS EQUIPMENT	250.00		/ /	
08/02/2022	6506	FRANCISCAN HEALTH IN EMS ED		249900310.021	PST/AMBULANCE CONTRACTUAL	CONTRACTUAL	33866.28		/ /	
08/02/2022	6507	BG EMS DEPT HOUSE FUND		249900310.021	PST/AMBULANCE CONTRACTUAL	FRANCISCAN HEALTH HOUSE DUES	75.00		/ /	
08/02/2022	6508	REGIONS BANK		101500210.000	PARKS/OFFICE.MISC.	PARKS	80.24	59032	08/08/2022	
08/02/2022	6508	REGIONS BANK		101500232.000	PARKS/BLDG.MAT.	PARKS	182.76	59032	08/08/2022	
08/02/2022	6508	REGIONS BANK		101500232.000	PARKS/BLDG.MAT.	PARKS BLDG MAT/CXT CONCRETE BUILDINGS	1305.63	59032	08/08/2022	
08/02/2022	6508	REGIONS BANK		101200230.005	POLICE/PROMOTIONS	POLICE/PIZZA FOR SOUTHPORT POLICE DEPT FOR	197.64	59032	08/08/2022	
08/02/2022	6508	REGIONS BANK		101015291.000	COMM.CTR./PROG.SUPPLIES	PROG SUPPLIES	326.24	59032	08/08/2022	
08/02/2022	6508	REGIONS BANK		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	28.79	59032	08/08/2022	
08/02/2022	6508	REGIONS BANK		101008440.000	BOW/TECH/COMPUTERS/SERVERS FOR CITY HALL	BOW TECH COMPUTERS SERVERS FOR CITY HALL	25.02	59032	08/08/2022	
08/02/2022	6508	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	parks youth	53.71	59032	08/08/2022	
08/02/2022	6508	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	parks youth	316.81	59032	08/08/2022	
08/02/2022	6508	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	parks nr op youth	297.99	59032	08/08/2022	
08/02/2022	6508	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS YOUTH/DOMINOS	134.08	59032	08/08/2022	
08/02/2022	6508	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS YOUTH/FOAM WARRIORZ	1245.00	59032	08/08/2022	
08/02/2022	6508	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS YOUTH/AMAZON	61.05	59032	08/08/2022	
08/02/2022	6508	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	parks youth	32.28	59032	08/08/2022	
08/02/2022	6508	REGIONS BANK		201900400.100	MVH/THOMPSON ROAD PROJECT	MVH THOMPSON ROAD PROJECT	370.00	59032	08/08/2022	

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08/02/2022	6508	REGIONS BANK		101220222.000	EMS - GARAGE AND MOTOR	EMS GARAGE AND MOTOR	15.00	59032	08/08/2022	
08/02/2022	6508	REGIONS BANK		101220362.000	EMS - EQUIPMENT	EMS/BOBS LOCK MASTER SAFE & LOCK	697.35	59032	08/08/2022	
07/05/2022	6509	GLOBAL PAYMENTS		277900310.200	PARKS/NR.OP/RENTALS	GLOBAL PAYMENTS CHARGE	397.38	E6509	07/05/2022	
08/02/2022	6510	THE BECK COMMUNICATIONS GROUP		101008310.000	BOW/CITY ATTORNEY	CITY ATTORNEY	1987.50		/ /	
08/02/2022	6514	FRANCISCAN HEALTH INDIANAPOLI		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	189.12		/ /	
08/02/2022	6515	IEMS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	5116.05		/ /	
08/02/2022	6520	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELEPHONE&CABLE SERV	278.22	59028	08/04/2022	
08/02/2022	6521	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER/181096/16988/6711150/803323/404104/02098/212542	581.82	59029	08/04/2022	
08/02/2022	6521	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS/301811/587945/611761/663766/090242/679590/470060000	199.50	59029	08/04/2022	
08/02/2022	6524	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELEPHONE&CABLE/5520 CHURCHMAN AVE	303.35	59034	08/08/2022	
08/02/2022	6525	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/806 MAIN ST /802 MAIN ST/5501 CHURCHMAN	8379.46	59035	08/08/2022	
08/02/2022	6526	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER/340 CHURCHMAN AVE	115.79	59036	08/08/2022	
08/02/2022	6526	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER/5520 CHURCHMAN	92.86	59036	08/08/2022	
08/08/2022	6528	AXA EQUITABLE		806900140.000	PAYROLL/ EQUIVEST/EMPLOYEE INS.	EQUIVEST EMPLOYEE INS	1200.00		/ /	
08/08/2022	6529	BESTCO/HARTFORD		813900135.000	PAYROLL/RET.MED.INS/CITY. POR.	RETIREE MEDICAL INS CITY PORTION	2802.32		/ /	
08/08/2022	6529	BESTCO/HARTFORD		813900135.002	PAYROLL/RET.MED.INS/CASH CHECKS	RETIREE MEDICAL INS RETIREE PORTION	2709.52		/ /	
08/02/2022	6530	PETERS FRANKLIN LTD		101002310.001	CLERK-TREAS./PROF.SERV.	CLERK TREAS PROF SERV	249.83		/ /	
08/02/2022	6531	ROYAL SPLASH CAR WASH		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	1097.50		/ /	
08/02/2022	6531	ROYAL SPLASH CAR WASH		101011310.021	SENIOR CTR./CONT.SERV.	SEN CTR CONT SERV	107.80		/ /	
08/02/2022	6532	STEPHANIE BRAMLETT		101011232.000	SENIOR CTR./BLDG.MAT.	SEN CTR BLDG MAT	358.75		/ /	
08/02/2022	6532	STEPHANIE BRAMLETT		279900222.000	SENIOR CTR.DONATION/MISC.EXPEN SES	SENIOR DONATION	320.00		/ /	

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08/02/2022	6532	STEPHANIE BRAMLETT		101011291.000	SENIOR.CTR./PROG.SUPPLIE S	SEN CYTR PROG SUPPLIES	20.40		//	
08/02/2022	6532	STEPHANIE BRAMLETT		101011291.000	SENIOR.CTR./PROG.SUPPLIE S	SEN CTR PROG SUPPLIES	52.50		//	
08/02/2022	6533	ARROW TOOL RENTAL CORP		101500361.000	PARKS/REP.&MAINT.	PARKS REP & MAINT	278.61		//	
08/02/2022	6533	ARROW TOOL RENTAL CORP		101500361.000	PARKS/REP.&MAINT.	PARKS REP & MAINT	473.90		//	
08/02/2022	6533	ARROW TOOL RENTAL CORP		101500361.000	PARKS/REP.&MAINT.	parks rep & maint	771.92		//	
08/02/2022	6533	ARROW TOOL RENTAL CORP		101500361.000	PARKS/REP.&MAINT.	PARKS REP & MAINT	402.25		//	
08/02/2022	6534	THE SHERWIN WILLIAMS CO		101500232.000	PARKS/BLDG.MAT.	PARKS BLDG MAT	42.68		//	
08/02/2022	6535	AUTOZONE INC		101500222.000	PARKS/GARAGE & MOTOR	PARKS GARAGE & MOTOR	72.75		//	
08/02/2022	6536	CITY OF INDIANAPOLIS		101210310.001	FIRE/PROF.SERV.	FIRE PROF SERV	270550.83		//	
08/02/2022	6537	LOWES		101500232.000	PARKS/BLDG.MAT.	PARKS BLDG MAT	91.16	59037	08/09/2022	
08/02/2022	6537	LOWES		101500236.000	PARKS/TOOLS & EQUIP.	PARKS TOOLS & EQUIP	18.68	59037	08/09/2022	
08/02/2022	6537	LOWES		101500236.000	PARKS/TOOLS & EQUIP.	PARKS TOOLS & EQUIP	49.74	59037	08/09/2022	
08/02/2022	6538	PERFECTION AUTO GLASS		101011361.000	SENIOR CTR./REP.& MAINT.	SEN CTR REP & MAINT	263.35		//	
08/02/2022	6539	MARRIED TO MAGIC LLC		279900222.000	SENIOR CTR.DONATION/MISC.EXPENSES	SENIOR DONATIONS	1250.00		//	
08/02/2022	6540	EASTGATE CHRYSLER JEEP DODGE		101220362.000	EMS - EQUIPMENT	EMS EQUIPMENT	174.19		//	
08/02/2022	6541	STEPHANIE BRAMLETT		279900222.000	SENIOR CTR.DONATION/MISC.EXPENSES	SENIOR DONATIONS	1030.00		//	
08/02/2022	6542	WORKING WELL, ST. FRANCIS		201900310.012	MVH/DRIVER'S LIC. (CDL)	MVH DRIVERS LIC	180.00		//	
08/02/2022	6543	VERMEER MIDWEST		201900236.000	MVH/SMALL TOOLS & EQUIP.	MVH SMALL TOOLS & EQUIP	2634.51		//	
08/02/2022	6544	POMP'S TIRE SERVICE INC		201900220.023	MVH/AUTO.SUPPLIES	MVH AUTO SUPPLIES	1950.78		//	
08/02/2022	6545	O'REILLY AUTO PARTS		201900220.023	MVH/AUTO.SUPPLIES	MVH AUTO SUPPLIES	424.94		//	
08/02/2022	6546	MILESTONE CONTRACTORS LP		201900231.124	MVH/BIT.MAT.	MVH BIT MAT	117.42		//	
08/02/2022	6547	GRAINGER, INC.		201900236.000	MVH/SMALL TOOLS & EQUIP.	MVH SMALL TOOLS & EQUIP	514.84		//	
08/02/2022	6548	HALL SIGNS		201900236.000	MVH/SMALL TOOLS & EQUIP.	MVH SMALL TOOLS & EQUIP	501.59		//	
08/02/2022	6549	ECKSTEIN SHOE STORE		201900220.017	MVH/UNIFORMS	MVH UNIFORMS	2365.00		//	
08/02/2022	6550	CROSSROADS ENGINEERS, PC		201900400.100	MVH/THOMPSON ROAD PROJECT	MVH THOMPSON ROAD PROJECT	7050.62		//	

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08/02/2022	6551	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	130.00	//		
08/02/2022	6551	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	290.00	//		
08/02/2022	6551	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	360.00	//		
08/02/2022	6551	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	120.00	//		
08/02/2022	6551	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	150.00	//		
08/02/2022	6551	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	120.00	//		
08/02/2022	6551	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	1215.00	//		
08/02/2022	6551	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	240.00	//		
08/02/2022	6551	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	1540.00	//		
08/02/2022	6565	UNITED CONSULTING		176176390.000	ARP - OTHER SERVICES	ARP OTHER SERVICES/21-416 BEECH GROVE 2022 ROADWAY	14755.68	//		
08/02/2022	6566	UNITED CONSULTING		176176390.000	ARP - OTHER SERVICES	ARP OTHER SERVICES/22-412 BEECH GROVE 2022 ROADWAY	36100.00	//		
08/02/2022	6567	VERIZON CONNECT NWF INC		201900220.023	MVH/AUTO.SUPPLIES	MVH AUTO SUPPLIES	259.50	//		
08/02/2022	6568	LOWES		201900210.000	MVH/OFFICE.MISC.	MVH OFFICE MISC	67.76	//		
08/02/2022	6569	BUSINESS ART & DESIGNS, INC.		277900310.100	PARKS/NR.OP/YOUTH	PARKS NR OP YOUTH	58.00	//		
08/02/2022	6570	STAPLES ADVANTAGE		277900310.100	PARKS/NR.OP/YOUTH	PARKS NR OP YOUTH	1699.90	//		
08/02/2022	6570	STAPLES ADVANTAGE		277900310.100	PARKS/NR.OP/YOUTH	PARKS NR OP YOUTH	107.15	//		
08/02/2022	6570	STAPLES ADVANTAGE		277900310.100	PARKS/NR.OP/YOUTH	PARKS NR OP YOUTH	654.95	//		
08/02/2022	6570	STAPLES ADVANTAGE		277900310.200	PARKS/NR.OP/RENTALS	PARKS NR OP RENTALS	130.07	//		
08/02/2022	6571	CIRIELLO PLUMBING		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	515.05	//		
08/02/2022	6572	FUNNIE AND FRIENDS		277900310.100	PARKS/NR.OP/YOUTH	PARKS NR OP YOUTH	425.00	//		
08/02/2022	6573	STEVIE DEAL		277900310.300	PARKS/NR.OP/FITNESS	PARKS NR OP FITNESS	8.00	//		
08/02/2022	6574	ANNE GARDNER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	195.70	//		
08/02/2022	6575	AUDREY PEARSON		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	283.25	//		
08/02/2022	6576	CARLY WILLIAMS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	319.30	//		
08/02/2022	6577	CHELSEA B NULLINER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	216.30	//		
08/02/2022	6578	DIANA S. STEWART		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	280.80	//		
08/02/2022	6579	ELIZABETH MORAN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	410.40	//		
08/02/2022	6580	ETHAN MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	278.10	//		
08/02/2022	6581	MARISA RADER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	211.15	//		

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08/02/2022	6582	JOSEPHINE BREWINGTON		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	252.35	//		
08/02/2022	6583	SHANELL MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	272.95	//		
08/02/2022	6584	JENNIFER STRUCK		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	840.00	//		
08/02/2022	6585	DESIREE GUNTER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	41.20	//		
08/02/2022	6586	CASSANDRA RABADAN		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP REFUND	200.00	//		
08/02/2022	6587	MARIAH SCARBOROUGH		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP REFUND	200.00	//		
08/02/2022	6588	LAURANN MARION		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP REFUND	200.00	//		
08/02/2022	6589	KATHERINE CUTSHAW		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP REFUND	200.00	//		
08/02/2022	6590	AMANDA PALMA		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	123.60	//		
08/02/2022	6591	JACQUELINE JACOBSEN-LEWIS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	309.00	//		
08/02/2022	6592	SKYLER MCGREGOR		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	267.80	//		
08/02/2022	6593	QUILL CORPORATION		101200210.000	POLICE/OFFICE.MISC.	POLICE OFFICE MISC	4.89	//		
08/02/2022	6593	QUILL CORPORATION		101200210.000	POLICE/OFFICE.MISC.	POLICE OFFICE MISC	416.04	//		
08/02/2022	6594	US UNIFORM SUPPLY		101200220.017	POLICE/UNIFORMS BEN.	POLICE UNIFORMS BEN	41.95	//		
08/02/2022	6594	US UNIFORM SUPPLY		101200220.017	POLICE/UNIFORMS BEN.	POLICE UNIFORMS BEN	1882.50	//		
08/02/2022	6594	US UNIFORM SUPPLY		101200310.001	POLICE/PROF.SERV.	POLICE PROF SERV	1800.00	//		
08/02/2022	6595	LEXIPOL		101200310.101	POLICE/INFO.SERV.	POLICE INFO SERV	2120.76	//		
08/02/2022	6596	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	62.00	//		
08/02/2022	6597	DAVID PARKER		101200320.001	POLICE/TRAVEL EXPENSE	POLICE TRAVEL EXPENSE	50.52	//		
08/02/2022	6598	ELIZABETH KEISLER		101200320.001	POLICE/TRAVEL EXPENSE	POLICE AIRFARE/PEARL RIVER/LA FOR HOSTAGE TRAINING	770.95	//		
08/02/2022	6599	JOSEPH GARRISON		101200320.001	POLICE/TRAVEL EXPENSE	DAYTON OHIO FOR FIREARMS TRAINING	99.36	//		
08/02/2022	6600	MATT HICKEY		101200320.001	POLICE/TRAVEL EXPENSE	POLICE TRAVEL EXPENSE/GARRISON/BRUNING/HICKEY	1947.88	//		
08/02/2022	6601	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE	100.00	//		
08/02/2022	6601	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	100.00	//		
08/02/2022	6601	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE	100.00	//		
08/02/2022	6601	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE	100.00	//		
08/02/2022	6602	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	248.78	//		

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08/02/2022	6602	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	114.42	//		
08/02/2022	6602	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	73.34	//		
08/02/2022	6602	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	1642.81	//		
08/02/2022	6602	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	286.36	//		
08/02/2022	6602	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	121.64	//		
08/02/2022	6602	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	80.26	//		
08/02/2022	6602	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	164.85	//		
08/02/2022	6602	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	64.84	//		
08/02/2022	6602	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	60.84	//		
08/02/2022	6602	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	60.84	//		
08/02/2022	6602	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	89.90	//		
08/02/2022	6602	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	1900.95	//		
08/02/2022	6602	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	60.84	//		
08/02/2022	6602	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	322.81	//		
08/02/2022	6602	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	83.52	//		
08/02/2022	6602	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	90.48	//		
08/02/2022	6602	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	86.62	//		
08/02/2022	6602	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	115.94	//		
08/02/2022	6602	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	63.94	//		
08/02/2022	6602	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	60.84	//		
08/02/2022	6602	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	72.99	//		
08/02/2022	6602	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	119.78	//		
08/02/2022	6602	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	139.15	//		
08/02/2022	6602	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	1782.37	//		
08/02/2022	6602	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	57.82	//		
08/02/2022	6603	CUSTOM COP CORPORATION		233900310.008	LLE/MISCELLANEOUS	RANGE RENTAL 7/29/2022	300.00	//		
08/02/2022	6604	LEGAL & LIABILITY RISK MANAGEMENT INSTITUE		233900310.008	LLE/MISCELLANEOUS	LLE MISC	525.00	//		
08/02/2022	6605	POINT 1 TACTICS LLC		233900310.008	LLE/MISCELLANEOUS	LLE MISC	3300.00	//		
08/02/2022	6606	PROTECTIVE TRAINING SERVICES LLC		233900310.008	LLE/MISCELLANEOUS	LLE MISC	400.00	//		
08/02/2022	6608	SAM'S CLUB/SYNCHRONY		101220340.003	EMS - INJURY PREVENTION	EMS INJURY PREVENTION	97.59	//		

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		BANK								
08/02/2022	6608	SAM'S CLUB/SYNCHRONY BANK		101220340.003	EMS - INJURY PREVENTION	EMS	99.92		//	
08/02/2022	6609	GFC LEASING		101002440.006	CLERK-TREAS./COPIER-LEAS	CT COPIER LEASE E	17.19		//	
08/02/2022	6609	GFC LEASING		101002440.006	CLERK-TREAS./COPIER-LEAS	CT COPIER LEASE E	8.25		//	
08/02/2022	6610	LNG INDY LLC		101018352.000	CITY HALL/GAS	GAS	25.19		//	
08/02/2022	6610	LNG INDY LLC		101018352.000	CITY HALL/GAS	GAS	6.30		//	
08/02/2022	6610	LNG INDY LLC		101018352.000	CITY HALL/GAS	GAS	18.89		//	
08/02/2022	6610	LNG INDY LLC		101018352.000	CITY HALL/GAS	CITY HALL GAS	38.93		//	
08/02/2022	6611	COMCAST CABLE		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELE/CABLE/340 CHURCHMAN AVE	375.83		//	
08/02/2022	6611	COMCAST CABLE		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELE/CABLE/806 MAIN ST	4583.18		//	
08/02/2022	6612	WAYMIRE A.P.S. , INC.		274900590.000	CIF/MISCELLANEOUS	CIF MISCELLANEOUS	9969.73		//	
*** GRAND TOTAL ***							1205438.19			