

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.

November 16, 2020

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 24 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 914,238.51.

Dated this 16th day of November 2020.

SANDRA SEWARD

DAVE HARRISON

DENNIS BUCKLEY

Signatures of Governing Board

Accounts Payable Register

Date: 11/12/2020 04:06:10 PM

APV Register Batch - 11/16/2020 CORPORATE CLAIMS

APVREGISTER.FRX

All History

Ordered By APV Number

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK | | MEMORANDUM |
|------------|-------|--------------------------------------------|------|---------------|-----------------------------------|--------------------------------------|---------|---------|------------|------------|
| | | | | | | | | CHECK # | DATE | |
| 6/01/2020 | 54496 | REGIONS BANK | | 150008290.000 | CORONA - BOW - REIMBURSE EXPENSES | POLICE BLDG MAT | 134.22 | 52670 | 06/04/2020 | |
| 6/01/2020 | 54496 | REGIONS BANK | | 150008290.000 | CORONA - BOW - REIMBURSE EXPENSES | FIRE MED SUPPLIES | 461.94 | 52670 | 06/04/2020 | |
| 6/03/2020 | 54536 | KH | | 150008290.000 | CORONA - BOW - REIMBURSE EXPENSES | SEN CTR BLDG MAT | 259.54 | 52722 | 06/15/2020 | |
| 0/30/2020 | 55944 | TOM HANNAN | | 201900361.000 | MVH/REP.&MAINT. | MVH REP & MAINT | 46.98 | | // | |
| 0/30/2020 | 55945 | BOMAR INDUSTRIES INC | | 201900361.000 | MVH/REP.&MAINT. | MVH REP & MAINT | 6750.00 | | // | |
| 0/30/2020 | 55947 | SET ENVIRONMENTAL INC | | 101200220.021 | POLICE/FUEL | POLICE FUEL | 909.88 | | // | |
| 0/30/2020 | 55948 | JEFF BRUNER | | 101200220.330 | POLICE/CANINE | POLICE CANINE/NEW POLICE COAT | 169.95 | | // | |
| 0/30/2020 | 55949 | FORCE SCIENCE INSTITUTE | | 233900310.008 | LLE/MISCELLANEOUS | LLE MISC/FSE 5 DAY COURSE | 3300.00 | | // | |
| 0/30/2020 | 55950 | EXCEL LAWN CARE C/O LARRY WILLIAMS | | 101500360.003 | PARKS/GRADING, MULCHING & FENCING | PARKS GRADING MULCHING | 225.00 | 53851 | 11/09/2020 | |
| 0/30/2020 | 55951 | IFCA MEMBERSHIP APPLICATION | | 101210393.000 | FIRE/SUBSCRIPTIONS | FIRE SUBSCRIPTIONS | 125.00 | | // | |
| 0/30/2020 | 55952 | FOREMOST PROMOTIONS | | 101210340.003 | FIRE/INJURY PREVENTION | FIRE INJURY PREVENTION | 527.90 | | // | |
| 0/30/2020 | 55952 | FOREMOST PROMOTIONS | | 101210340.003 | FIRE/INJURY PREVENTION | FIRE INJURY PREVENTION | 463.43 | | // | |
| 0/30/2020 | 55953 | ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL | | 101210330.032 | FIRE/PHYSICALS,EVALS. | FIRE/20-37079 | 4904.92 | | // | |
| 0/30/2020 | 55955 | BG SENIOR CITIZEN'S CLUB | | 101011220.310 | SENIOR CTR./JANITORIAL SUPPLIES | SEN CTR JANITORIAL SUPPLIES/CAR WASH | 112.80 | | // | |
| 0/30/2020 | 55957 | MADER DESIGN LLC | | 101008310.021 | BOPW/CONTRACTUAL SERVICES | BOPWCONTRACUTAL SERVICES | 1949.50 | | // | |
| 0/30/2020 | 55958 | PAUL A SUMMERS | | 101008310.020 | BOPW/BLDG.COMM.-INSPECTOR | BOPW BLDG COMM INSPECTOR | 950.00 | | // | |
| 0/30/2020 | 55959 | MED BILL CORPORATION | | 101999345.040 | AMBULANCE/BILLING & REFUND FEES | AMBULANCE BILLING/REFUND | 6468.75 | | // | |
| 1/02/2020 | 55960 | COMCAST | | 101008320.002 | BOPW/TELEPHONE&CABLE SERV. | BOPW TELEPHONE&CABLE/1202 ALBANY ST | 232.40 | 53827 | 11/02/2020 | |
| 1/02/2020 | 55960 | COMCAST | | 101008320.002 | BOPW/TELEPHONE&CABLE SERV. | BOPW TELE&CABLE/602 MAIN ST | 230.54 | 53827 | 11/02/2020 | |
| 1/02/2020 | 55960 | COMCAST | | 101008320.002 | BOPW/TELEPHONE&CABLE SERV. | BOPW TELE&CABLE/806 MAIN ST | 230.54 | 53827 | 11/02/2020 | |

Accounts Payable Register

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| | | | | | | | | CHECK # | DATE | |
| 1/02/2020 | 55961 | VERIZON WIRELESS | | 201900210.001 | MVH/COMPLIANCE OFFICE SUPPLIES | MVH COMPLICANCE AIR CARDS | 30.01 | 53828 | 11/02/2020 | |
| 1/02/2020 | 55961 | VERIZON WIRELESS | | 101210320.002 | FIRE/AIR CARDS | FIRE AIR CARDS | 759.15 | 53828 | 11/02/2020 | |
| 1/02/2020 | 55962 | CITIZENS ENERGY GROUP | | 101210352.000 | FIRE/GAS | FIRE GAS 1202 ALBANY ST | 37.36 | 53830 | 11/02/2020 | |
| 1/02/2020 | 55962 | CITIZENS ENERGY GROUP | | 201900354.000 | MVH/WATER | MVH WATER 5520 CHURCHMAN AVE | 95.02 | 53830 | 11/02/2020 | |
| 1/02/2020 | 55962 | CITIZENS ENERGY GROUP | | 101210354.000 | FIRE/WATER | FIRE WATER 1200 S 9TH AVE | 69.96 | 53830 | 11/02/2020 | |
| 1/02/2020 | 55962 | CITIZENS ENERGY GROUP | | 201900354.000 | MVH/WATER | MVH WATER 508 MAIN ST LOT IRRIGATION | 24.30 | 53830 | 11/02/2020 | |
| 1/02/2020 | 55962 | CITIZENS ENERGY GROUP | | 201900354.000 | MVH/WATER | MVH WATER 200 GARSTANG ST | 33.24 | 53830 | 11/02/2020 | |
| 1/02/2020 | 55962 | CITIZENS ENERGY GROUP | | 201900354.000 | MVH/WATER | MVH WATER 102 MAIN ST | 22.92 | 53830 | 11/02/2020 | |
| 1/02/2020 | 55962 | CITIZENS ENERGY GROUP | | 101015352.000 | COMM.CTR./GAS | COMM CTR GAS 5245 HORNET AVE | 68.64 | 53830 | 11/02/2020 | |
| 1/02/2020 | 55962 | CITIZENS ENERGY GROUP | | 101011352.000 | SENIOR CTR./GAS | SEN CT GAS/602 MAIN ST | 54.47 | 53830 | 11/02/2020 | |
| 1/02/2020 | 55962 | CITIZENS ENERGY GROUP | | 101011354.000 | SENIOR CTR./WATER | SEN CTR WATER 602 MAIN ST | 19.66 | 53830 | 11/02/2020 | |
| 1/02/2020 | 55962 | CITIZENS ENERGY GROUP | | 101210352.000 | FIRE/GAS | FIRE GAS 330 CHURCHMAN AVE | 59.09 | 53830 | 11/02/2020 | |
| 1/02/2020 | 55962 | CITIZENS ENERGY GROUP | | 101210352.000 | FIRE/GAS | FIRE GAS 340 CHURCHMAN AVE FRONT UNIT 340 CHURCHMAN | 23.83 | 53830 | 11/02/2020 | |
| 1/02/2020 | 55962 | CITIZENS ENERGY GROUP | | 101500354.000 | PARKS/WATER | PARKS WATER 80 S 13TH AVE | 50.10 | 53830 | 11/02/2020 | |
| 1/02/2020 | 55962 | CITIZENS ENERGY GROUP | | 101500352.000 | PARKS/GAS | PARKS GAS 1300 CHURCHMAN AVE | 25.90 | 53830 | 11/02/2020 | |
| 1/02/2020 | 55962 | CITIZENS ENERGY GROUP | | 101500354.000 | PARKS/WATER | parks water 1200 albany st | 189.29 | 53830 | 11/02/2020 | |
| 1/02/2020 | 55962 | CITIZENS ENERGY GROUP | | 101018354.000 | CITY HALL/WATER | CITY HALL WATER 48 N 8TH AVE | 38.65 | 53830 | 11/02/2020 | |
| 1/02/2020 | 55962 | CITIZENS ENERGY GROUP | | 101018354.000 | CITY HALL/WATER | CITY HALL WATER 806 MAIN ST | 23.76 | 53830 | 11/02/2020 | |
| 1/02/2020 | 55962 | CITIZENS ENERGY GROUP | | 101200354.000 | POLICE/WATER | POLICE WATER 340 CHURCHMAN AVE | 158.94 | 53830 | 11/02/2020 | |
| 1/02/2020 | 55962 | CITIZENS ENERGY GROUP | | 101200352.000 | POLICE/GAS | POLICE GAS 340 CHURCHMAN AVE | 31.46 | 53830 | 11/02/2020 | |
| 1/02/2020 | 55962 | CITIZENS ENERGY GROUP | | 101015354.000 | COMM.CTR./WATER | COMM CTR WATER 5245 HORNET AVE | 138.12 | 53830 | 11/02/2020 | |
| 1/02/2020 | 55962 | CITIZENS ENERGY GROUP | | 101210354.000 | FIRE/WATER | FIRE WATER 330 CHURCHMAN AVE | 112.49 | 53830 | 11/02/2020 | |
| 1/02/2020 | 55963 | REGIONS BANK | | 101015361.000 | COMM.CTR./REP.&MAINT. | COMM CTR REP & MAINT | 51.29 | 53831 | 11/02/2020 | |
| 1/02/2020 | 55963 | REGIONS BANK | | 101015361.000 | COMM.CTR./REP.&MAINT. | comm ctr rep & maint | 109.40 | 53831 | 11/02/2020 | |

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| 1/02/2020 | 55964 | SAM'S CLUB/SYNCHRONY BANK | | 101200220.310 | POLICE/JANITORIAL SUPPLIES | POLICE JANITORIAL SUPPLES | 145.66 | 53832 | 11/02/2020 | |
| 0/30/2020 | 55966 | ANTHEM BCBS | | 101999345.040 | AMBULANCE/BILLING & REFUND FEES | AMBULANCE BILLING & REFUND FEES | 124.08 | | 11 | |
| 1/02/2020 | 55971 | MARION COUNTY AUDITOR | | 237900510.001 | CITY COURT/COURT COSTS | CITY COURT COURT COSTS | 3094.00 | 53834 | 11/04/2020 | |
| 1/02/2020 | 55972 | MARION COUNTY AUDITOR | | 237900510.011 | CITY COURT/CITY COURT INFRACTION DEFERRALS | CITY COURT MARION CO DEFERALS | 146.50 | 53835 | 11/04/2020 | |
| 1/02/2020 | 55973 | SOUTHPORT POLICE DEPT | | 237900519.000 | CITY COURT/CONT. ED. OTHER CITIES | CITY COURT SOUTHPORT CONT ED | 280.00 | 53836 | 11/04/2020 | |
| 1/02/2020 | 55974 | CITY OF SOUTHPORT | | 237900510.011 | CITY COURT/CITY COURT INFRACTION DEFERRALS | SOUTHPORT DEFERRALS | 2344.00 | 53837 | 11/04/2020 | |
| 1/02/2020 | 55975 | CITY OF LAWRENCE | | 237900519.000 | CITY COURT/CONT. ED. OTHER CITIES | LAWRENCE CONT ED | 92.00 | 53838 | 11/04/2020 | |
| 1/02/2020 | 55976 | CITY OF LAWRENCE | | 237900510.011 | CITY COURT/CITY COURT INFRACTION DEFERRALS | LAWRENCE DEFERRALS | 143.50 | 53839 | 11/04/2020 | |
| 1/02/2020 | 55977 | TOWN OF HOMECROFT | | 237900519.000 | CITY COURT/CONT. ED. OTHER CITIES | HOMECROFT CONT ED | 140.00 | 53840 | 11/04/2020 | |
| 1/02/2020 | 55978 | TOWN OF HOMECROFT | | 237900510.011 | CITY COURT/CITY COURT INFRACTION DEFERRALS | TOWN OF HOMECROFT DEFERRALS | 1172.00 | 53841 | 11/04/2020 | |
| 1/02/2020 | 55979 | TOWN OF SPEEDWAY | | 237900519.000 | CITY COURT/CONT. ED. OTHER CITIES | SPEEDWAY CONT ED | 48.00 | 53842 | 11/04/2020 | |
| 1/02/2020 | 55980 | TOWN OF SPEEDWAY | | 237900510.011 | CITY COURT/CITY COURT INFRACTION DEFERRALS | TOWN OF SPEEDWAY DEFERRALS | 439.50 | 53843 | 11/04/2020 | |
| 0/22/2020 | 55984 | AXA EQUITABLE | | 701900140.000 | PAYROLL/ EQUIVEST/EMPLOYEE INS. | payroll equivest employee ins | 1620.00 | 53844 | 11/04/2020 | |
| 9/21/2020 | 55991 | REGIONS CORP. TRUST OPERATIONS-BOND PAYMENT | | 101008310.021 | BOPW/CONTRACTUAL SERVICES | BOPW CONTRACTUAL SERVICES/SEI PRIVATE TR CO ACF | 750.00 | E5991 | 10/15/2020 | |
| 0/30/2020 | 55992 | DCC, INC | | 101015400.000 | COMM. CTR/POS | COMM CTR POS/HP DOCK AND MONITOR | 120.00 | | 11 | |
| 0/30/2020 | 55995 | CIRCLE K AT IUPUI | | 101999590.001 | GENERAL/REFUNDS, MISC. DISBURSEMENTS | GENERAL/REFUNDS MISC/DAMAGE DEPOSIT | 250.00 | 53846 | 11/05/2020 | |
| 8/04/2020 | 55996 | REGIONS BANK | | 150008290.000 | CORONA - BOW - REIMBURSE EXPENSES | SEN CTR PROG SUPPLIES | 22.70 | 53071 | 08/05/2020 | |
| 8/04/2020 | 55996 | REGIONS BANK | | 150008290.000 | CORONA - BOW - REIMBURSE EXPENSES | SEN CTR | 76.95 | 53071 | 08/05/2020 | |
| 8/04/2020 | 55996 | REGIONS BANK | | 150008290.000 | CORONA - BOW - REIMBURSE EXPENSES | SEN CTR MED SUPPLIES | 79.98 | 53071 | 08/05/2020 | |
| 8/04/2020 | 55996 | REGIONS BANK | | 101015220.310 | COMM.CTR./JANITORIAL | COMM CTR | 250.00 | 53071 | 08/05/2020 | |

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| | | | | | | | | CHECK # | DATE | |
| | | | | | SUPPLIES | | | | | |
| 8/04/2020 | 55996 | REGIONS BANK | | 101015220.310 | COMM.CTR./JANITORIAL SUPPLIES | COMM CTR | 251.97 | 53071 | 08/05/2020 | |
| 8/04/2020 | 55996 | REGIONS BANK | | 236020210.000 | LAW/RECORD PERPETUATION | LAW RECORD | 97.98 | 53071 | 08/05/2020 | |
| 8/04/2020 | 55996 | REGIONS BANK | | 150008290.000 | CORONA - BOW - REIMBURSE EXPENSES | SEN CTR REP | 90.96 | 53071 | 08/05/2020 | |
| 8/04/2020 | 55996 | REGIONS BANK | | 150008290.000 | CORONA - BOW - REIMBURSE EXPENSES | SEN CTR | 106.04 | 53071 | 08/05/2020 | |
| 8/04/2020 | 55996 | REGIONS BANK | | 150008290.000 | CORONA - BOW - REIMBURSE EXPENSES | CORONA BOW REIMBURSE EXPENSES | 281.39 | 53071 | 08/05/2020 | |
| 8/04/2020 | 55996 | REGIONS BANK | | 101015220.310 | COMM.CTR./JANITORIAL SUPPLIES | COMM CTR JAN SUPPLIES | 119.74 | 53071 | 08/05/2020 | |
| 8/04/2020 | 55996 | REGIONS BANK | | 150008290.000 | CORONA - BOW - REIMBURSE EXPENSES | CORONA BOW REIMBURSE EXPENSES | 103.99 | 53071 | 08/05/2020 | |
| 8/04/2020 | 55996 | REGIONS BANK | | 150008290.000 | CORONA - BOW - REIMBURSE EXPENSES | CORONA BOW REIMBURSE EXPENSES | 89.99 | 53071 | 08/05/2020 | |
| 8/04/2020 | 55996 | REGIONS BANK | | 150008290.000 | CORONA - BOW - REIMBURSE EXPENSES | CORONA BOW REIMBURSE EXPENSES | 299.90 | 53071 | 08/05/2020 | |
| 8/04/2020 | 55996 | REGIONS BANK | | 150008290.000 | CORONA - BOW - REIMBURSE EXPENSES | SEN CTR REP & MAINT | 207.45 | 53071 | 08/05/2020 | |
| 8/04/2020 | 55996 | REGIONS BANK | | 150008290.000 | CORONA - BOW - REIMBURSE EXPENSES | CORONA BOW REIMBURSE EXPENSES | 68.19 | 53071 | 08/05/2020 | |
| 3/17/2020 | 55998 | KH | | 150008290.000 | CORONA - BOW - REIMBURSE EXPENSES | CORONA BOW | 45.12 | 52306 | 11/05/2020 | |
| 3/17/2020 | 55998 | KH | | 101200220.310 | POLICE/JANITORIAL SUPPLIES | POLICE JANITORIAL SUPPLIES | 270.24 | 52306 | 11/05/2020 | |
| 3/17/2020 | 55998 | KH | | 150008290.000 | CORONA - BOW - REIMBURSE EXPENSES | CORONA BOW | 47.94 | 52306 | 11/05/2020 | |
| 3/17/2020 | 55998 | KH | | 150008290.000 | CORONA - BOW - REIMBURSE EXPENSES | CORONA BOW | 132.00 | 52306 | 11/05/2020 | |
| 3/17/2020 | 55998 | KH | | 101200220.310 | POLICE/JANITORIAL SUPPLIES | POLICE JANITORIAL SUPPLIES | 151.90 | 52306 | 11/05/2020 | |
| 3/17/2020 | 55998 | KH | | 150008290.000 | CORONA - BOW - REIMBURSE EXPENSES | CORONA BOW REIMBURSE | 15.98 | 52306 | 11/05/2020 | |
| 7/23/2020 | 55999 | HARTMAN JANITORIAL SUPPLY | | 150008290.000 | CORONA - BOW - REIMBURSE EXPENSES | CORONA BOW REIMBURSE EXPENSES | 54.75 | 53042 | 11/05/2020 | |
| 7/23/2020 | 55999 | HARTMAN JANITORIAL SUPPLY | | 101200220.310 | POLICE/JANITORIAL SUPPLIES | POLICE JANITORIAL SUPPLIES | 129.68 | 53042 | 11/05/2020 | |

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| 5/05/2020 | 56001 | INDIANA IN HOME HEARING | | 150008290.000 | CORONA - BOW - REIMBURSE EXPENSES | CORONA BOW | 250.00 | 52562 | 11/05/2020 | |
| 5/19/2020 | 56002 | Police Department Petty Cash | | 101200232.000 | POLICE/BLDG.MAT. | POLICE BLDG MAT | 10.00 | 52656 | 11/05/2020 | |
| 5/19/2020 | 56002 | Police Department Petty Cash | | 101200232.000 | POLICE/BLDG.MAT. | POLICE BLDG MAT | 71.06 | 52656 | 11/05/2020 | |
| 5/19/2020 | 56002 | Police Department Petty Cash | | 101200230.005 | POLICE/PROMOTIONS | POLICE | 21.35 | 52656 | 11/05/2020 | |
| 5/19/2020 | 56002 | Police Department Petty Cash | | 150008290.000 | CORONA - BOW - REIMBURSE EXPENSES | CORONA | 95.00 | 52656 | 11/05/2020 | |
| 5/19/2020 | 56002 | Police Department Petty Cash | | 150008290.000 | CORONA - BOW - REIMBURSE EXPENSES | CORONA | 16.04 | 52656 | 11/05/2020 | |
| 5/19/2020 | 56002 | Police Department Petty Cash | | 150008290.000 | CORONA - BOW - REIMBURSE EXPENSES | CORONA | 25.00 | 52656 | 11/05/2020 | |
| 5/19/2020 | 56002 | Police Department Petty Cash | | 233900310.008 | LLE/MISCELLANEOUS | LLE MISC | 48.98 | 52656 | 11/05/2020 | |
| 5/19/2020 | 56002 | Police Department Petty Cash | | 101200310.001 | POLICE/PROF.SERV. | POLICE PROF SERV | 40.00 | 52656 | 11/05/2020 | |
| 0/30/2020 | 56003 | SIMPLE ELECTRIC | | 101015361.000 | COMM.CTR./REP.&MAINT. | COMM CTR REP & MAINT | 236.00 | | // | |
| 1/02/2020 | 56006 | CITIZENS ENERGY GROUP | | 101018352.000 | CITY HALL/GAS | CITY HALL GAS 802 W MAIN ST | 36.12 | 53849 | 11/06/2020 | |
| 1/02/2020 | 56006 | CITIZENS ENERGY GROUP | | 201900352.000 | MVH/GAS | MVH GAS 5520 CHURCHMAN AVE | 46.93 | 53849 | 11/06/2020 | |
| 5/05/2020 | 56007 | ANDREW WELLS | | 150008290.000 | CORONA - BOW - REIMBURSE EXPENSES | CORONA FACE MASK | 155.96 | 52527 | 11/06/2020 | |
| 5/05/2020 | 56007 | ANDREW WELLS | | 236020210.000 | LAW/RECORD PERPETUATION | LAW TAX FOR MAY AMAZON PURCHASE | 31.12 | 52527 | 11/06/2020 | |
| 5/05/2020 | 56007 | ANDREW WELLS | | 150008290.000 | CORONA - BOW - REIMBURSE EXPENSES | CORONA HAND SANITIZER | 88.80 | 52527 | 11/06/2020 | |
| 5/05/2020 | 56007 | ANDREW WELLS | | 150008290.000 | CORONA - BOW - REIMBURSE EXPENSES | CORONA VIEW SONIC SCREEN | 199.99 | 52527 | 11/06/2020 | |
| 7/07/2020 | 56008 | STAPLES ADVANTAGE | | 236020210.000 | LAW/RECORD PERPETUATION | LAW RECORD PERPETUATION | 185.32 | 52912 | 11/06/2020 | |
| 7/07/2020 | 56008 | STAPLES ADVANTAGE | | 150008290.000 | CORONA - BOW - REIMBURSE EXPENSES | CORONA BOW | 12.89 | 52912 | 11/06/2020 | |
| 7/07/2020 | 56008 | STAPLES ADVANTAGE | | 150008290.000 | CORONA - BOW - REIMBURSE EXPENSES | CORONA BOW LAW | 25.68 | 52912 | 11/06/2020 | |
| 0/30/2020 | 56013 | PETERS MUNICIPAL CONSULTANTS | | 101002310.001 | CLERK-TREAS./PROF.SERV. | CLERK TREAS PROF SERV | 424.48 | | // | |
| 0/30/2020 | 56014 | JACKSON LEWIS | | 101008310.000 | BOW/CITY ATTORNEY | BOW CITY ATTORNEY | 6600.00 | | // | |
| 0/30/2020 | 56014 | JACKSON LEWIS | | 101008310.000 | BOW/CITY ATTORNEY | BOW CITY ATTORNEY | 11530.76 | | // | |
| 0/30/2020 | 56014 | JACKSON LEWIS | | 101008310.000 | BOW/CITY ATTORNEY | BOPW PROF SERV | 4800.00 | | // | |
| 0/30/2020 | 56015 | FIRE SERVICE INC | | 101210360.007 | FIRE/MAINT.AGREEMENTS | FIRE MAINT | 7.43 | | // | |

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| | | | | | | AGREEMENTS/BALANCE OF INV NOT PAID | | | | |
| 0/22/2020 | 56017 | BOSTON MUTUAL LIFE INS. CO-W | | 701900138.000 | PAYROLL/ BOSTON/EMPLOYEE INS. | PAYROLL BOSTON EMPLOYEE INS | 8.00 | 53847 | 11/06/2020 | |
| 1/02/2020 | 56020 | INDIANAPOLIS POWER & LIGHT | | 201900390.002 | MVH/STREET LIGHTING | MVH 3224 S EMERSON | 23.92 | 53850 | 11/06/2020 | |
| 1/02/2020 | 56020 | INDIANAPOLIS POWER & LIGHT | | 201900390.002 | MVH/STREET LIGHTING | MVH ST LIGHTING | 120.58 | 53850 | 11/06/2020 | |
| 1/02/2020 | 56020 | INDIANAPOLIS POWER & LIGHT | | 201900390.002 | MVH/STREET LIGHTING | MVH 110 1/2 N 17TH | 65.92 | 53850 | 11/06/2020 | |
| 1/02/2020 | 56020 | INDIANAPOLIS POWER & LIGHT | | 201900390.002 | MVH/STREET LIGHTING | MVH 207 S 7TH | 47.84 | 53850 | 11/06/2020 | |
| 1/02/2020 | 56020 | INDIANAPOLIS POWER & LIGHT | | 201900390.002 | MVH/STREET LIGHTING | MVH 107 N 10TH | 95.68 | 53850 | 11/06/2020 | |
| 1/02/2020 | 56020 | INDIANAPOLIS POWER & LIGHT | | 201900390.002 | MVH/STREET LIGHTING | MVH 5501 CHURCHMAN RD | 610.44 | 53850 | 11/06/2020 | |
| 1/02/2020 | 56020 | INDIANAPOLIS POWER & LIGHT | | 201900390.002 | MVH/STREET LIGHTING | MVH STREET LIGHTING/806 MAIN ST | 10221.83 | 53850 | 11/06/2020 | |
| 1/02/2020 | 56020 | INDIANAPOLIS POWER & LIGHT | | 201900390.002 | MVH/STREET LIGHTING | MVH 950 S 9TH | 255.06 | 53850 | 11/06/2020 | |
| 1/02/2020 | 56020 | INDIANAPOLIS POWER & LIGHT | | 201900390.002 | MVH/STREET LIGHTING | MVH 3616 S EMERSON | 119.60 | 53850 | 11/06/2020 | |
| 1/02/2020 | 56020 | INDIANAPOLIS POWER & LIGHT | | 201900390.002 | MVH/STREET LIGHTING | MVH 209 N 17TH | 95.68 | 53850 | 11/06/2020 | |
| 0/30/2020 | 56021 | RYAN FIREPROTECTION INC | | 101015310.021 | COMM.CTR./CONT.SERV. | COMM CTR CONT SERV/INVOICE FROM JULY 2020 | 268.00 | | // | |
| 0/30/2020 | 56022 | OUR BACKYARD FLOWERS | | 101018210.000 | CITY HALL/OFFICE.MISC. | CITY HALL OFFICE MISC | 25.00 | | // | |
| 0/30/2020 | 56025 | GRAINGER, INC. | | 101500220.310 | PARKS/JANITORIAL SUPPLIES | PARKS JANITORIAL SUPPLIES | 52.77 | | // | |
| 0/30/2020 | 56025 | GRAINGER, INC. | | 101500232.000 | PARKS/BLDG.MAT. | PARKS BLDG MAT | 340.89 | | // | |
| 0/30/2020 | 56026 | CAHILL'S LAWN AND LANDSCAPING | | 101500360.003 | PARKS/GRADING, MULCHING & FENCING | PARKS GRADING MULCHING & FENCING | 96.69 | | // | |
| 0/30/2020 | 56026 | CAHILL'S LAWN AND LANDSCAPING | | 101200220.021 | POLICE/FUEL | POLICE FUEL | 130.57 | | // | |
| 0/30/2020 | 56026 | CAHILL'S LAWN AND LANDSCAPING | | 101210360.007 | FIRE/MAINT.AGREEMENTS | FIRE MAINT AGREEMENTS | 102.52 | | // | |
| 0/30/2020 | 56027 | THE SHERWIN WILLIAMS CO | | 101500361.000 | PARKS/REP.&MAINT. | PARKS REP & MAINT | 90.88 | | // | |
| 1/02/2020 | 56028 | COMCAST | | 101008320.002 | BOPW/TELEPHONE&CABLE SERV. | BOPW TELEPHONE&CABLE/5520 CHURCHMAN AVE | 229.55 | 53852 | 11/10/2020 | |
| 1/02/2020 | 56028 | COMCAST | | 101210360.007 | FIRE/MAINT.AGREEMENTS | FIRE MAINT AGREEMENTS | 72.12 | 53852 | 11/10/2020 | |
| 1/02/2020 | 56029 | LOWES | | 101210362.000 | FIRE/EQUIPMENT | FIRE EQUIPMENT | 20.37 | 53853 | 11/10/2020 | |
| 1/02/2020 | 56029 | LOWES | | 201900231.124 | MVH/BIT.MAT. | MVH BIT MAT | 134.28 | 53853 | 11/10/2020 | |
| 1/02/2020 | 56029 | LOWES | | 101500220.310 | PARKS/JANITORIAL SUPPLIES | PARKS JANITORIAL SUPPLIES/RAYOVAC | 64.10 | 53853 | 11/10/2020 | |

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| 1/02/2020 | 56029 | LOWES | | 101210362.000 | FIRE/EQUIPMENT | FIRE EQUIPMENT | 35.07 | 53853 | 11/10/2020 | |
| 1/02/2020 | 56030 | SAM'S CLUB/SYNCHRONY BANK | | 101210362.000 | FIRE/EQUIPMENT | FIRE EQUIPMENT | 80.34 | 53854 | 11/10/2020 | |
| 1/02/2020 | 56030 | SAM'S CLUB/SYNCHRONY BANK | | 101210362.000 | FIRE/EQUIPMENT | FIRE EQUIPMENT | 42.77 | 53854 | 11/10/2020 | |
| 1/02/2020 | 56030 | SAM'S CLUB/SYNCHRONY BANK | | 101210220.310 | FIRE/JANITORIAL SUPPLIES | FIRE JANITORIAL SUPPLIES | 53.92 | 53854 | 11/10/2020 | |
| 0/30/2020 | 56031 | AMAZON CAPITAL SERVICES | | 101210362.000 | FIRE/EQUIPMENT | FIRE EQUIPMENT | 335.12 | | // | |
| 0/30/2020 | 56032 | BEST ONE OF INDY | | 101210360.007 | FIRE/MAINT.AGREEMENTS | FIRE MAINT AGREEMENTS | 344.00 | | // | |
| 0/30/2020 | 56033 | ISFSI | | 101210340.003 | FIRE/INJURY PREVENTION | FIRE INJURY PREVENTION | 125.00 | | // | |
| 0/30/2020 | 56034 | FRANCISCAN HEALTH IN EMS ED | | 101210310.021 | FIRE/CONT.SERV. | FIRE CONT SERV | 41182.51 | | // | |
| 0/30/2020 | 56035 | B G FIRE DEPT HOUSE FUND | | 101210310.021 | FIRE/CONT.SERV. | FIRE CONT SERV/HOUSE DUES DEDUCTION | 75.00 | | // | |
| 0/30/2020 | 56036 | CROSSROADS ENGINEERS, PC | | 101008310.021 | BOPW/CONTRACTUAL SERVICES | BOPW CONTRACTUAL SERVICES | 875.00 | | // | |
| 0/30/2020 | 56040 | A SECURITY FENCE AND GATE | | 202900390.920 | LRS/STREET ALLEY IMPROVEMENT | LRS ST ALLEY IMPROVEMENT | 121.28 | | // | |
| 0/30/2020 | 56042 | MERCHANTS BONDING COMPANY | | 101003310.021 | CITY COUNCIL/PROF. & CONT. SERVICES | CITY COUNCIL PROF & CONT SERVICES | 245.00 | | // | |
| 0/26/2020 | 56045 | CITY OF BEECH GROVE | | 264900116.000 | CARES - MISCELLANEOUS - OVERTIME | Cares act transfer to fire overtime per Council approval | 26613.97 | E6045 | 11/09/2020 | |
| 0/26/2020 | 56046 | CITY OF BEECH GROVE | | 115001670.000 | GENERAL/MAYOR'S DONATION | transfer to BOW prof services council approved | 3800.00 | E6046 | 11/09/2020 | |
| 0/30/2020 | 56047 | CO-ALLIANCE LLP | | 201900220.021 | MVH/FUEL | MVH FUEL | 1170.47 | | // | |
| 0/30/2020 | 56047 | CO-ALLIANCE LLP | | 201900220.021 | MVH/FUEL | mvh fuel | 1565.58 | | // | |
| 0/30/2020 | 56047 | CO-ALLIANCE LLP | | 101210222.000 | FIRE/GARAGE & MOTOR | FIRE GARAGE & MOTOR | 1385.53 | | // | |
| 0/30/2020 | 56048 | UNITED CONSULTING | | 101008310.021 | BOPW/CONTRACTUAL SERVICES | BOPW CONTRACTUAL SERVICES | 10000.00 | | // | |
| 0/30/2020 | 56048 | UNITED CONSULTING | | 202900310.021 | LRS/CONT.SERV. | LRS CONT SERV | 4943.42 | | // | |
| 0/30/2020 | 56049 | TRUCK EQUIP.&BODY CO. | | 201900236.000 | MVH/SMALL TOOLS & EQUIP. | MVH SMALL TOOLS & EQUIP | 634.44 | | // | |
| 0/30/2020 | 56050 | RAY SKILLMAN PERFORMANCE FORD | | 201900361.000 | MVH/REP.&MAINT. | MVH REP & MAINT | 1143.33 | | // | |
| 0/30/2020 | 56051 | KH | | 201900361.000 | MVH/REP.&MAINT. | MVH REP & MAINT | 516.00 | | // | |
| 0/30/2020 | 56052 | GAI CONSULTANTS | | 201900400.200 | MVH/CHURCHMAN-PERKINS ROUND-A-BOU | MVH CHURCHMAN PERKINS ROUND ABOUT | 1065.00 | | // | |
| 0/30/2020 | 56052 | GAI CONSULTANTS | | 201900400.100 | MVH/THOMPSON ROAD | MVH THOMPSON RD PROJECT | 814.50 | | // | |

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| | | | | | PROJECT | | | | | |
| 0/30/2020 | 56061 | BUSINESS ART & DESIGNS, INC. | | 101500361.000 | PARKS/REP.&MAINT. | PARKS REP & MAINT | 125.00 | | // | |
| 1/06/2020 | 56062 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 1075 | 41.46 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9062 | 82.87 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9007 | 59.64 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9172 | 52.54 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9375 | 2627.52 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 1095 | 105.95 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9373 | 2635.02 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9032 | 232.72 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 1083 | 63.36 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9196 | 90.12 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9115 | 121.32 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9284 | 53.50 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9150 | 81.64 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9198 | 2624.75 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9283 | 24.76 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9317 | 24.73 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9285 | 36.61 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9311 | 74.01 | E6062 | 11/06/2020 | |

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| 1/06/2020 | 56062 | PAYROLL | | 101210116.000 | FIRE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9348 | 139.68 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210116.000 | FIRE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9316 | 356.40 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210116.000 | FIRE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9198 | 460.80 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9243 | 80.55 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9282 | 20.60 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9244 | 40.24 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9198 | 88.73 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9148 | 70.63 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9311 | 2637.16 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9245 | 80.55 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9201 | 32.55 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9219 | 25.32 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9133 | 132.60 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101008114.000 | BOPW/CROSSING GUARDS | PAYROLL-GROSS PAY FOR E# 5015 | 418.60 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9244 | 2624.39 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9344 | 2671.94 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9062 | 3092.34 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9316 | 2245.83 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9282 | 2840.77 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# | 2789.30 | E6062 | 11/06/2020 | |

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| | | | | | | 9283 | | | | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9363 | 2657.13 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9284 | 2838.40 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9115 | 3088.28 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9201 | 2657.28 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9196 | 2657.40 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 1095 | 2921.18 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9007 | 2937.38 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9317 | 2753.75 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9319 | 2648.29 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 1083 | 2790.70 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9219 | 2851.62 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9405 | 2407.13 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9402 | 2598.67 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9150 | 3377.76 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 1075 | 2798.56 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9133 | 2853.96 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210111.000 | FIRE CHIEF SALARY | PAYROLL-GROSS PAY FOR E# 9032 | 3455.41 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9148 | 2800.54 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101008114.000 | BOPW/CROSSING GUARDS | PAYROLL-GROSS PAY FOR E# 5010 | 239.20 | E6062 | 11/06/2020 | |

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| 1/06/2020 | 56062 | PAYROLL | | 101008114.000 | BOPW/CROSSING GUARDS | PAYROLL-GROSS PAY FOR E# 5010 | 239.20 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210116.000 | FIRE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9404 | 331.20 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9424 | 2232.43 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9388 | 2680.01 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9404 | 2095.49 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9245 | 2622.55 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9352 | 2681.75 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9243 | 2622.55 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9348 | 1731.92 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9362 | 2695.60 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9285 | 2845.91 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200135.002 | POLICE/HSA BEN. | POLICE HSA | 2420.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210116.000 | FIRE/OVERTIME | PAYROLL-GROSS PAY FOR E# 1095 | 514.08 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101011131.000 | SENIOR CTR./FICA | SEN CTR FICA | 168.15 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101011133.000 | SENIOR CTR./MEDICARE | SEN CTR MEDICARE | 39.31 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101004133.000 | CITY COURT/MEDICARE | CITY COURT MEDICARE | 59.60 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101008310.001 | BOPW/PROF.SERV. | BOPW PROV SERV | 312.45 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101004131.000 | CITY COURT/FICA | CITY COURT FICA | 252.48 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101003133.000 | CITY COUNCIL/MEDICARE | CITY COUNCIL MEDICARE | 15.66 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101500111.000 | PARKS DIRECTOR'S SALARY | PAYROLL-GROSS PAY FOR E# 5000 | 2641.09 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101015113.000 | COMM.CTR./REG.SAL. | PAYROLL-GROSS PAY FOR E# 9381 | 165.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101015113.000 | COMM.CTR./REG.SAL. | PAYROLL-GROSS PAY FOR E# 9300 | 165.75 | E6062 | 11/06/2020 | |

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| 1/06/2020 | 56062 | PAYROLL | | 101200131.000 | POLICE/FICA | POLICE FICA | 495.91 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101011115.000 | SENIOR CTR./ED,&LONG EMP.BEN | PAYROLL-GROSS PAY FOR E# 9308 | 79.96 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101015133.000 | COMM.CTR./MEDICARE | COMM CTR MEDICARE | 44.40 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101015113.000 | COMM.CTR./REG.SAL. | PAYROLL-GROSS PAY FOR E# 9380 | 308.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101015131.000 | COMM.CTR./FICA | COMM CTR FICA | 189.84 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101015113.000 | COMM.CTR./REG.SAL. | PAYROLL-GROSS PAY FOR E# 9390 | 638.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101015113.000 | COMM.CTR./REG.SAL. | PAYROLL-GROSS PAY FOR E# 9414 | 275.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101003131.000 | CITY COUNCIL/FICA | CITY COUNCIL FICA | 66.96 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101002133.000 | CLERK-TREAS./MEDICARE | CLERK TREAS MEDICARE | 42.53 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 170900132.000 | PST/POLICE/1977 PERF | PST POLICE 1977 PERF | 2660.13 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101001132.000 | MAYOR/PERF BEN. | MAYOR PERF | 374.16 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 170900132.000 | PST/POLICE/1977 PERF | PST POLICE 1977 PERF | 16927.92 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 170900132.090 | PST/FIRE/1977 PERF | PST FIRE 1977 PERF | 16457.70 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 170900132.090 | PST/FIRE/1977 PERF | PST FIRE 1977 PERF | 2740.74 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101011132.000 | SENIOR CTR./PERF BEN. | SENIOR CTR PERF | 326.49 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101002132.000 | CLERK-TREAS./PERF BEN. | CLERK TREAS PERF | 330.56 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101004115.000 | CITY COURT/ED.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9246 | 22.71 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101004115.000 | CITY COURT/ED.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9295 | 108.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210132.000 | FIRE/PERF.BEN. | FIRE PERF | 772.86 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200132.000 | POLICE/PERF BEN. | POLICE PERF | 683.31 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101001133.000 | MAYOR/MEDICARE | MAYOR MEDICARE | 47.64 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101004114.000 | CITY COURT/PART-TIME/TEMP.SAL | PAYROLL-GROSS PAY FOR E# 9355 | 400.96 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101001131.000 | MAYOR/FICA | MAYOR FICA | 203.73 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101004113.000 | CITY COURT/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9246 | 1902.10 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101004132.000 | CITY COURT/PERF BEN. | CITY COURT PERF | 431.20 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101011115.000 | SENIOR CTR./ED,&LONG EMP.BEN | PAYROLL-GROSS PAY FOR E# 9256 | 100.84 | E6062 | 11/06/2020 | |

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| 1/06/2020 | 56062 | PAYROLL | | 101011111.000 | DIRECTOR SALARY | PAYROLL-GROSS PAY FOR E# 9256 | 1568.70 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101011113.000 | SENIOR CTR./REG.SAL. | PAYROLL-GROSS PAY FOR E# 9308 | 1165.59 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101004135.002 | CITY COURT/HSA EMP.BEN. | COURT HSA | 110.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101011135.002 | SENIOR CTR./HSA.BEN. | SEN CTR HSA | 55.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101004111.000 | JUDGE SALARY | PAYROLL-GROSS PAY FOR E# 9295 | 1817.15 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 201900113.000 | MVH/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9408 | 1905.58 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 201900113.000 | MVH/REG.SAL. | PAYROLL-GROSS PAY FOR E# 1035 | 2137.89 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 201900113.000 | MVH/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9209 | 1884.84 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 201900113.000 | MVH/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9341 | 1884.74 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101015111.000 | COMM.CTR./ COORD. SALARY | PAYROLL-GROSS PAY FOR E# 9345 | 1527.12 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101002111.000 | CLERK-TREAS. SALARY | PAYROLL-GROSS PAY FOR E# 9420 | 1401.62 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101008114.000 | BOPW/CROSSING GUARDS | PAYROLL-GROSS PAY FOR E# 9229 | 334.88 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210116.000 | FIRE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9196 | 233.28 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101008114.000 | BOPW/CROSSING GUARDS | PAYROLL-GROSS PAY FOR E# 9415 | 246.75 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101008114.000 | BOPW/CROSSING GUARDS | PAYROLL-GROSS PAY FOR E# 9393 | 246.75 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101008114.000 | BOPW/CROSSING GUARDS | PAYROLL-GROSS PAY FOR E# 9191 | 538.20 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210135.002 | FIRE/HSA BEN. | FIRE HSA | 2475.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 201900135.002 | MVH/HSA.BEN. | MVH HSA | 110.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 201900113.000 | MVH/REG.SAL. | PAYROLL-GROSS PAY FOR E# 30 | 1884.85 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 201900113.000 | MVH/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9379 | 1969.61 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101500133.000 | PARKS/MEDICARE | PARKS MEDICARE | 58.45 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 201900132.000 | MVH/PERF.BEN | MVH PERF | 1360.89 | E6062 | 11/06/2020 | |

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| 1/06/2020 | 56062 | PAYROLL | | 101500132.000 | PARKS/PERF.BEN. | PARKS PERF | 320.86 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210133.000 | FIRE/MEDICARE | FIRE MEDICARE | 1409.68 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101500131.000 | PARKS/FICA | PARKS FICA | 249.90 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200133.000 | POLICE/MEDICARE | POLICE MEDICARE | 1549.50 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210131.000 | FIRE/FICA | FIRE FICA | 392.48 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 201900133.000 | MVH/MEDICARE | MVH MEDICARE | 202.65 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 201900131.000 | MVH/FICA | MVH FICA | 866.53 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 201900115.000 | MVH/ED. & LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9209 | 72.62 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 201900114.000 | MVH/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9426 | 846.45 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 201900115.000 | MVH/ED. & LONG.BEN. | PAYROLL-GROSS PAY FOR E# 1035 | 176.59 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 201900115.000 | MVH/ED. & LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9408 | 42.07 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 201900115.000 | MVH/ED. & LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9341 | 25.99 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 201900115.000 | MVH/ED. & LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9379 | 10.30 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 201900115.000 | MVH/ED. & LONG.BEN. | PAYROLL-GROSS PAY FOR E# 30 | 155.69 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210116.000 | FIRE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9148 | 243.78 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9172 | 3074.90 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9391 | 133.88 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9353 | 2863.48 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9370 | 2656.37 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 1054 | 2623.96 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8001 | 2973.33 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8180 | 3096.29 | E6062 | 11/06/2020 | |

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| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9254 | 2845.46 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8095 | 3353.48 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9371 | 2656.37 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8013 | 1916.77 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9425 | 2459.67 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9407 | 42.08 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9403 | 3189.34 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9429 | 2401.98 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9418 | 168.30 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9361 | 2661.56 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 1093 | 2625.23 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8175 | 2677.51 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8083 | 2645.82 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9269 | 2648.42 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8165 | 2822.13 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9270 | 2669.58 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9305 | 2716.37 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9287 | 2806.95 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 1061 | 69.85 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# | 1918.25 | E6062 | 11/06/2020 | |

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| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9189 | 2841.35 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9188 | 2861.85 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8135 | 3084.99 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 1060 | 2644.92 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8040 | 3056.99 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 1061 | 2691.05 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9230 | 614.40 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 1074 | 3581.65 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 1072 | 2651.59 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9383 | 2631.94 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8125 | 2886.82 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101003113.000 | CITY COUNCIL/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9292 | 180.07 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101003113.000 | CITY COUNCIL/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9423 | 180.07 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101003113.000 | CITY COUNCIL/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9357 | 180.07 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101008113.000 | BOPW/REG. SAL. | PAYROLL-GROSS PAY FOR E# 9292 | 109.24 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101008113.000 | BOPW/REG. SAL. | PAYROLL-GROSS PAY FOR E# 9296 | 109.24 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101008133.000 | BOPW/MEDICARE | BOPW MEDICARE | 35.13 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101008131.000 | BOPW/FICA | BOPW FICA | 129.46 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101003113.000 | CITY COUNCIL/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9359 | 180.07 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101003113.000 | CITY COUNCIL/REG.SAL. | PAYROLL-GROSS PAY FOR E# | 180.07 | E6062 | 11/06/2020 | |

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| | | | | | | 9422 | | | | |
| 1/06/2020 | 56062 | PAYROLL | | 101001113.000 | MAYOR/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9096 | 1825.67 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101001111.000 | MAYOR'S SALARY | PAYROLL-GROSS PAY FOR E# 9290 | 1376.17 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101001115.000 | MAYOR/ED. & LONG. BEN. | PAYROLL-GROSS PAY FOR E# 9096 | 115.09 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101002131.000 | CLERK-TREAS./FICA | CLERK TREAS FICA | 181.86 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101002113.000 | CLERK-TREAS./REG.SAL. | PAYROLL-GROSS PAY FOR E# 9392 | 1526.49 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101003113.000 | CITY COUNCIL/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9360 | 180.07 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101003113.000 | CITY COUNCIL/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9421 | 180.07 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101500114.000 | PARKS/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9300 | 165.75 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101500114.000 | PARKS/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9257 | 74.25 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101500114.000 | PARKS/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9346 | 560.25 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8063 | 2999.85 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9328 | 1410.92 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8105 | 2955.36 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8057 | 3349.15 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8154 | 2845.59 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8143 | 1930.43 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9428 | 2136.29 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 201900113.500 | MVH/COMPLIANCE PART TIME POSITION | PAYROLL-GROSS PAY FOR E# 9347 | 246.75 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 201900113.500 | MVH/COMPLIANCE PART TIME POSITION | PAYROLL-GROSS PAY FOR E# 9235 | 592.20 | E6062 | 11/06/2020 | |

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| 1/06/2020 | 56062 | PAYROLL | | 101500115.000 | PARKS/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 5000 | 223.74 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101500114.000 | PARKS/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9263 | 661.50 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101015115.000 | COMMUNITY CTR/LONGEVITY | PAYROLL-GROSS PAY FOR E# 9345 | 14.96 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101004113.100 | CITY COURT/BAILIFF | PAYROLL-GROSS PAY FOR E# 1060 | 155.85 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101015132.000 | COMM.CTR/PERF | COMM CTR PERF | 172.70 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 207900116.000 | BEECH GROVE PUBLIC SAFETY PROGRAM | PAYROLL-GROSS PAY FOR E# 8180 | 61.07 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101002115.000 | CLERK-TREAS/EMP. LONGEVITY | PAYROLL-GROSS PAY FOR E# 9392 | 5.21 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 8040 | 161.91 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9255 | 2678.15 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 1093 | 43.77 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9188 | 24.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 1093 | 20.50 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9371 | 32.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9270 | 44.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9287 | 88.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9353 | 76.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 1072 | 90.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9269 | 9.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9255 | 333.25 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 1060 | 272.75 | E6062 | 11/06/2020 | |

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| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9188 | 72.78 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9425 | 507.40 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9429 | 104.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9361 | 72.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9370 | 56.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9403 | 195.22 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9305 | 10.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 8165 | 91.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 1054 | 187.84 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 8001 | 3.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 8040 | 64.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 8135 | 69.32 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 201900113.500 | MVH/COMPLIANCE PART TIME POSITION | PAYROLL-GROSS PAY FOR E# 9397 | 625.10 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 8083 | 176.81 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 8063 | 18.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 8175 | 24.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 8105 | 1200.20 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 1061 | 8.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9189 | 68.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# | 16.00 | E6062 | 11/06/2020 | |

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| | | | | | | 8154 | | | | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 8180 | 284.28 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 8125 | 21.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9383 | 72.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8135 | 132.23 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9254 | 18.00 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8013 | 124.74 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9189 | 74.05 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9305 | 90.96 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 1074 | 126.45 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8001 | 107.84 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8063 | 164.88 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8143 | 195.13 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8165 | 119.43 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8083 | 128.74 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9269 | 25.40 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8105 | 125.39 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8057 | 167.02 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8154 | 78.86 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8125 | 136.66 | E6062 | 11/06/2020 | |

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| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8180 | 160.56 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 1054 | 78.37 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9255 | 92.25 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8095 | 152.51 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9254 | 98.02 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 1060 | 125.79 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9270 | 51.98 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9287 | 77.30 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 1078 | 15.66 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8175 | 137.66 | E6062 | 11/06/2020 | |
| 1/06/2020 | 56062 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 1072 | 73.58 | E6062 | 11/06/2020 | |
| 0/30/2020 | 56066 | ARAB TERMITE&PEST CONTROL | | 101210360.007 | FIRE/MAINT.AGREEMENTS | FIRE MAINT AGREEMENTS | 75.00 | | // | |
| 0/30/2020 | 56066 | ARAB TERMITE&PEST CONTROL | | 101200232.000 | POLICE/BLDG.MAT. | POLICE BLDG MAT | 43.00 | | // | |
| 0/30/2020 | 56067 | CNA SURETY | | 236020210.000 | LAW/RECORD PERPETUATION | LAW RECORD PERPETUATION | 105.00 | | // | |
| 0/30/2020 | 56068 | HUMANA HEALTH PLANS | | 101999345.040 | AMBULANCE/BILLING & REFUND FEES | AMBULANCE BILLING & REFUND FEES | 466.21 | | // | |
| 0/30/2020 | 56069 | INDIANAPOLIS EMS | | 101210220.003 | FIRE/MED.SUPPLIES | FIRE MED SUPPLIES | 7361.84 | | // | |
| 0/30/2020 | 56071 | GFC LEASING | | 101001210.000 | MAYOR/OFFICE.MISC. | MAYOR OFFICE MISC | 24.48 | | // | |
| 0/30/2020 | 56072 | Police Department Petty Cash | | 101200230.005 | POLICE/PROMOTIONS | POLICE PROMOTIONS | 19.00 | | // | |
| 0/30/2020 | 56072 | Police Department Petty Cash | | 101200232.000 | POLICE/BLDG.MAT. | BUILDING MATERIALS | 208.18 | | // | |
| 0/30/2020 | 56072 | Police Department Petty Cash | | 233900310.008 | LLE/MISCELLANEOUS | CONT ED | 47.23 | | // | |
| 0/30/2020 | 56072 | Police Department Petty Cash | | 101200210.000 | POLICE/OFFICE.MISC. | OFFICE MISC | 6.40 | | // | |
| 0/30/2020 | 56073 | US DIARY | | 101200210.000 | POLICE/OFFICE.MISC. | POLICE OFFICE MISC | 97.03 | | // | |

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| 0/30/2020 | 56074 | FIGHTS AUTO SERVICE | | 101200220.021 | POLICE/FUEL | POLICE FUEL | 943.66 | // | | |
| 0/30/2020 | 56074 | FIGHTS AUTO SERVICE | | 101200220.021 | POLICE/FUEL | POLICE FUEL | 53.82 | // | | |
| 0/30/2020 | 56074 | FIGHTS AUTO SERVICE | | 101200220.021 | POLICE/FUEL | POLICE FUEL | 53.82 | // | | |
| 0/30/2020 | 56075 | KLINE'S QUALITY WATER, INC | | 101200232.000 | POLICE/BLDG.MAT. | POLICE BLDG MAT | 38.15 | // | | |
| 0/30/2020 | 56076 | TIRE CENTRAL BEECH GROVE, INC | | 101200220.021 | POLICE/FUEL | POLICE FUEL | 152.72 | // | | |
| 0/30/2020 | 56076 | TIRE CENTRAL BEECH GROVE, INC | | 101200220.021 | POLICE/FUEL | POLICE FUEL | 152.72 | // | | |
| 0/30/2020 | 56077 | BLACK WIDOW PEST CONTROL | | 101200220.021 | POLICE/FUEL | POLICE FUEL | 100.00 | // | | |
| 0/30/2020 | 56077 | BLACK WIDOW PEST CONTROL | | 101200220.021 | POLICE/FUEL | POLICE FUEL | 100.00 | // | | |
| 0/30/2020 | 56078 | O'REILLY AUTO PARTS | | 101200220.021 | POLICE/FUEL | POLICE FUEL | 15.98 | // | | |
| 0/30/2020 | 56078 | O'REILLY AUTO PARTS | | 101200220.021 | POLICE/FUEL | POLICE FUEL | 11.95 | // | | |
| 0/30/2020 | 56079 | TMA LASER GROUP INC | | 101200210.000 | POLICE/OFFICE.MISC. | POLICE OFFICE MISC | 555.97 | // | | |
| 0/30/2020 | 56080 | DAVID PARKER | | 101200320.001 | POLICE/TRAVEL EXPENSE | POLICE TRAVEL EXPENSE | 73.76 | // | | |
| 0/30/2020 | 56081 | SCOTT FERRER | | 101200320.001 | POLICE/TRAVEL EXPENSE | POLICE TRAVEL EXPENSES | 805.84 | // | | |
| 0/30/2020 | 56082 | CM PST LLC | | 233900310.008 | LLE/MISCELLANEOUS | LLE MISC/BRUNER WHITE KING GARRISON | 1800.00 | // | | |
| 0/30/2020 | 56083 | GRACIE GLOBAL LLC | | 233900310.008 | LLE/MISCELLANEOUS | LLE MISC/GST LEVEL 1 FULL CERT. | 895.00 | // | | |
| 0/30/2020 | 56084 | KIESLER POLICE SUPPLY INC | | 233900310.008 | LLE/MISCELLANEOUS | LLE MISC | 896.00 | // | | |
| 0/30/2020 | 56085 | TREASURER OF STATE | | 233900310.008 | LLE/MISCELLANEOUS | LLE MISC | 300.00 | // | | |
| 0/30/2020 | 56086 | CHRIS KOCHER | | 101999590.001 | GENERAL/REFUNDS, MISC. DISBURSEMENTS | GEN REFUNDS MISC DISB | 65.00 | // | | |
| 0/30/2020 | 56087 | SARA STURGEON | | 212900310.200 | PARKS/NR.OP/RENTALS | PARKS RENTALS | 150.00 | // | | |
| 0/30/2020 | 56088 | JIM FIDLER | | 212900310.200 | PARKS/NR.OP/RENTALS | PARKS RENTALS | 200.00 | // | | |
| 0/30/2020 | 56089 | BECKY BRADLEY | | 212900310.200 | PARKS/NR.OP/RENTALS | PARKS RENTALS | 200.00 | // | | |
| 0/30/2020 | 56090 | KAYLA EVERETT | | 212900310.200 | PARKS/NR.OP/RENTALS | PARKS RENTALS | 262.50 | // | | |
| 0/30/2020 | 56091 | THYSSENKRUPP ELEVATOR CORPORATION | | 101015310.021 | COMM.CTR./CONT.SERV. | COMM CTR CONT SERV | 176.38 | // | | |
| 0/30/2020 | 56092 | INDIANA BUSINESS SOLUTIONS | | 101015310.001 | COMM.CTR./PROF.SERV. | COMM CTR PROF SERV | 90.00 | // | | |
| 0/30/2020 | 56094 | DEEM | | 101015310.021 | COMM.CTR./CONT.SERV. | COMM CTR PROF SERV | 812.60 | // | | |
| 0/30/2020 | 56095 | ALEXI PUGH | | 212900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 75.00 | // | | |
| 0/30/2020 | 56096 | AMANDA JEAN RICKETTS | | 212900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 850.00 | // | | |
| 0/30/2020 | 56097 | ANNE GARDNER | | 212900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 370.00 | // | | |

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| 0/30/2020 | 56098 | AUDREY PEARSON | | 212900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 225.00 | // | | |
| 0/30/2020 | 56099 | DIANA S. STEWART | | 212900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 805.00 | // | | |
| 0/30/2020 | 56100 | ELIZABETH MORAN | | 212900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 530.00 | // | | |
| 0/30/2020 | 56101 | MARISA RADER | | 212900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 315.00 | // | | |
| 0/30/2020 | 56102 | PAIGE MARIE CASKEY | | 212900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 220.00 | // | | |
| 0/30/2020 | 56103 | SHANELL MARTIN | | 212900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 245.00 | // | | |
| 0/30/2020 | 56104 | T'ALI TUQUL | | 212900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 125.00 | // | | |
| 0/30/2020 | 56105 | EMILY BEIKMAN | | 212900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 151.25 | // | | |
| 0/30/2020 | 56106 | MARISA WILSON | | 212900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 528.00 | // | | |
| 0/30/2020 | 56107 | SARA JENNINGS | | 212900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 65.00 | // | | |
| 0/30/2020 | 56108 | SHELBY KRISTINE KEELEY | | 212900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 65.00 | // | | |
| 0/30/2020 | 56109 | KLAIRE TERRELL | | 212900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 695.75 | // | | |
| 0/30/2020 | 56110 | AMANDA PALMA | | 212900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 65.00 | // | | |
| 0/30/2020 | 56111 | BROOKE BROWN | | 212900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 45.00 | // | | |
| 0/30/2020 | 56112 | KAYLA R MCLEAN | | 212900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 515.00 | // | | |
| 0/30/2020 | 56114 | DAMMANN'S | | 212900310.000 | PARKS/NR.OP/FAMILY | PARKS NR OP FAMILY/PUMPKINS/SEEDS | 67.42 | // | | |
| 0/30/2020 | 56115 | ROBERTSON PAVING | | 258900000.000 | LOCAL ROAD & BRIDGE MATCHING GRANT FUND | LOCAL ROAD & BRIDGE MATCHING GRANT FUND | 329000.00 | // | | |
| 0/30/2020 | 56115 | ROBERTSON PAVING | | 202900390.920 | LRS/STREET ALLEY IMPROVEMENT | LRS ST ALLEY IMPROVEMENT | 50549.00 | // | | |
| 1/02/2020 | 56116 | WALMART | | 212900310.000 | PARKS/NR.OP/FAMILY | PARKS COMM CTR | 54.24 | 53856 | 11/12/2020 | |
| 1/02/2020 | 56116 | WALMART | | 212900310.000 | PARKS/NR.OP/FAMILY | PARKS COMM CTR | 35.34 | 53856 | 11/12/2020 | |
| 1/02/2020 | 56116 | WALMART | | 212900310.100 | PARKS/NR.OP/YOUTH | PARKS COMM CTR | 67.52 | 53856 | 11/12/2020 | |
| 1/02/2020 | 56116 | WALMART | | 212900310.000 | PARKS/NR.OP/FAMILY | PARKS COMM CTR | 38.88 | 53856 | 11/12/2020 | |
| 1/02/2020 | 56117 | STAPLES ADVANTAGE | | 212900310.100 | PARKS/NR.OP/YOUTH | PARKS COMM CTR | 266.30 | 53857 | 11/12/2020 | |
| 1/02/2020 | 56118 | LOWES | | 101200232.000 | POLICE/BLDG.MAT. | POLICE BLDG MAT | 42.18 | 53858 | 11/12/2020 | |
| 1/02/2020 | 56119 | VERIZON WIRELESS | | 101200320.002 | POLICE/AIR CARDS | POLICE AIR CARDS | 1170.71 | 53859 | 11/12/2020 | |
| 1/02/2020 | 56120 | SUPERFLEET MASTERCARD PROGRAM | | 101210222.000 | FIRE/GARAGE & MOTOR | FIRE FUEL | 2392.21 | 53860 | 11/12/2020 | |
| 1/02/2020 | 56120 | SUPERFLEET MASTERCARD PROGRAM | | 101200220.021 | POLICE/FUEL | POLICE FUEL | 7789.39 | 53860 | 11/12/2020 | |
| 1/02/2020 | 56120 | SUPERFLEET MASTERCARD PROGRAM | | 201900220.021 | MVH/FUEL | PUBLIC WORKS FUEL | 334.18 | 53860 | 11/12/2020 | |

Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---------------|-------|---------------|------|----------|---------------|-------------|--------|---------|------------|------------|
|---------------|-------|---------------|------|----------|---------------|-------------|--------|---------|------------|------------|

* GRAND TOTAL ***

914238.51