

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 2, 2021

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

CORPORATE CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 21 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,192,743.20.

Dated this 2nd day of August 2021.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 8/2/2021 CORPORATE CLAIMS

All History

Ordered By APV Number

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK | | MEMORANDUM |
|---------------|-------|--|------|---------------|-------------------------------|---|-----------|---------|------------|------------|
| | | | | | | | | CHECK # | DATE | |
| 7/16/2021 | 2748 | INPRS | | 806900132.201 | PAYROLL/PERF/SEW.EMP. | PAYROLL PERF SEWER EMPLOYEE PORTION | 622.51 | E2748 | 07/16/2021 | |
| 7/16/2021 | 2748 | INPRS | | 806900132.000 | PAYROLL/CIV.PERF/CITY.POR | CIVIAN PERF CITY PORTION | 4956.17 | E2748 | 07/16/2021 | |
| 7/16/2021 | 2748 | INPRS | | 806900132.200 | PAYROLL/PERF/SEW.ENT.PO | PAYROLL PERF SEWER CITY R. PORTION | 2095.29 | E2748 | 07/16/2021 | |
| 7/16/2021 | 2748 | INPRS | | 806900145.000 | PAYROLL/OTHER.DEDUCTIO | PERF OTHER DEDUCTIONS NS | 134.94 | E2748 | 07/16/2021 | |
| 7/16/2021 | 2748 | INPRS | | 806900132.001 | PAYROLL/CIV.PERF/CITY.EMP | PAYROLL CIV PERF CITY .POR. EMPLOYEE PORTION | 1266.30 | E2748 | 07/16/2021 | |
| 7/16/2021 | 2748 | INPRS | | 806900145.000 | PAYROLL/OTHER.DEDUCTIO | PERF OTHER DEDUCTIONS NS | 75.54 | E2748 | 07/16/2021 | |
| 7/16/2021 | 2749 | ACCUPAY | | 806900111.000 | PAYROLL/HARD CHECKS | HARD CHECKS | 8484.00 | E2749 | 07/16/2021 | |
| 7/16/2021 | 2750 | LORD ABBOTT | | 806900120.000 | PAYROLL/ LORD.ABBOTT | LORD ABBOTT | 560.00 | E2750 | 07/16/2021 | |
| 7/16/2021 | 2751 | ACCUPAY | | 806900110.000 | PAYROLL /ACH.SALARIES | PAYROLL ACH SALARIES | 262324.67 | E2751 | 07/16/2021 | |
| 7/16/2021 | 2752 | INPRS | | 806900130.000 | PAYROLL/FIRE.PERF/CITY.PO | PAYROLL FIRE PERF CITY R.. PORTION | 2624.82 | E2752 | 07/16/2021 | |
| 7/16/2021 | 2752 | INPRS | | 806900131.000 | PAYROLL/FIRE.PERF/ EMP. | FIRE PERF EMPLOYEE POR. PORTION | 2624.82 | E2752 | 07/16/2021 | |
| 7/16/2021 | 2752 | INPRS | | 806900129.000 | PAYROLL/POLICE.PERF/EMP. | POLICE PERF EMPLOYEE POR. PORTION | 2624.82 | E2752 | 07/16/2021 | |
| 7/16/2021 | 2752 | INPRS | | 806900130.000 | PAYROLL/FIRE.PERF/CITY.PO | PAYROLL FIRE PERF CITY R.. PORTION | 15774.98 | E2752 | 07/16/2021 | |
| 7/16/2021 | 2752 | INPRS | | 806900128.000 | PAYROLL/POLICE.PERF/CITY. | POLICE PERF CITY PORTION POR. | 16702.92 | E2752 | 07/16/2021 | |
| 7/16/2021 | 2752 | INPRS | | 806900128.000 | PAYROLL/POLICE.PERF/CITY. | POLICE PERF CITY PORTION POR. | 2624.82 | E2752 | 07/16/2021 | |
| 7/15/2021 | 2756 | REGIONS CORP. TRUST OPERATIONS-BOND PAYMENT | | 301900380.002 | 2012 BOND/INTEREST PAYMENT | 2012 BOND INTEREST PAYMENT | 5002.50 | E2756 | 07/15/2021 | |
| 7/15/2021 | 2756 | REGIONS CORP. TRUST OPERATIONS-BOND PAYMENT | | 301900380.001 | 2012 BOND/PRINCIPAL | 2012 BOND PRINCIPAL | 115000.00 | E2756 | 07/15/2021 | |
| 7/19/2021 | 2758 | MIDWEST GARAGE DOOR SYSTEMS | | 101210362.000 | FIRE/EQUIPMENT | FIRE EQUIPMENT | 225.75 | | // | |
| 7/19/2021 | 2759 | ERS WIRELESS COMMUNICATIONS | | 101210362.000 | FIRE/EQUIPMENT | FIRE EQUIPMENT | 548.50 | | // | |
| 7/19/2021 | 2760 | AMERIPRO | | 101999590.001 | GENERAL/REFUNDS, MISC. | REFUND FOR PERMIT 10748 | 60.00 | | // | |

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 |
|---------------|-------|---------------------------------|------|---------------|-------------------------|-------------------------------|---------|---------|------------|------------|
| DISBURSEMENTS | | | | | | | | | | |
| 7/19/2021 | 2761 | TAFT STETTINIUS & HOLLISTER LLP | | 101008310.000 | BOW/CITY ATTORNEY | BOPW PROF SERV | 1669.50 | // | | |
| 7/19/2021 | 2761 | TAFT STETTINIUS & HOLLISTER LLP | | 101008310.000 | BOW/CITY ATTORNEY | BOPW PROF SERV | 1268.10 | // | | |
| 7/19/2021 | 2761 | TAFT STETTINIUS & HOLLISTER LLP | | 101008310.000 | BOW/CITY ATTORNEY | BOW CITY ATTORNEY | 116.10 | // | | |
| 7/19/2021 | 2761 | TAFT STETTINIUS & HOLLISTER LLP | | 101008310.000 | BOW/CITY ATTORNEY | BOW CITY ATTORNEY | 676.80 | // | | |
| 7/19/2021 | 2761 | TAFT STETTINIUS & HOLLISTER LLP | | 101008310.000 | BOW/CITY ATTORNEY | BOW CITY ATTORNEY | 1649.70 | // | | |
| 7/19/2021 | 2761 | TAFT STETTINIUS & HOLLISTER LLP | | 101008310.000 | BOW/CITY ATTORNEY | BOW CITY ATTORNEY | 465.30 | // | | |
| 7/19/2021 | 2761 | TAFT STETTINIUS & HOLLISTER LLP | | 101008310.000 | BOW/CITY ATTORNEY | BOPW PROF SERV | 1219.50 | // | | |
| 7/16/2021 | 2764 | PAYROLL | | 101210116.000 | FIRE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9402 | 213.18 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210116.000 | FIRE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9317 | 93.87 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210116.000 | FIRE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9405 | 212.16 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210116.000 | FIRE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9424 | 204.68 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210116.000 | FIRE/OVERTIME | PAYROLL-GROSS PAY FOR E# 1095 | 102.55 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210116.000 | FIRE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9388 | 90.79 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210116.000 | FIRE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9363 | 89.04 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9311 | 73.19 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9317 | 24.36 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9243 | 79.47 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210116.000 | FIRE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9198 | 93.10 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210116.000 | FIRE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9245 | 91.42 | E2764 | 07/16/2021 | |

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| 7/16/2021 | 2764 | PAYROLL | | 101210116.000 | FIRE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9282 | 230.86 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210116.000 | FIRE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9362 | 91.35 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210116.000 | FIRE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9284 | 98.14 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101002111.000 | CLERK-TREAS. SALARY | PAYROLL-GROSS PAY FOR E# 9420 | 1349.82 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210116.000 | FIRE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9375 | 1221.12 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210116.000 | FIRE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9115 | 264.69 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210116.000 | FIRE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9352 | 90.51 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 201900115.000 | MVH/ED. & LONG.BEN. | PAYROLL-GROSS PAY FOR E# 30 | 158.27 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 201900114.000 | MVH/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9438 | 1415.60 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 201900114.000 | MVH/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9409 | 910.60 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 201900115.000 | MVH/ED. & LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9379 | 10.15 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 201900115.000 | MVH/ED. & LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9209 | 73.57 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 201900131.000 | MVH/FICA | MVH FICA | 862.86 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 201900115.000 | MVH/ED. & LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9408 | 42.43 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 201900115.000 | MVH/ED. & LONG.BEN. | PAYROLL-GROSS PAY FOR E# 1035 | 178.99 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 201900113.000 | MVH/REG.SAL. | PAYROLL-GROSS PAY FOR E# 1035 | 2166.87 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 201900113.000 | MVH/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9379 | 1941.47 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210116.000 | FIRE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9007 | 247.01 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9196 | 89.25 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210116.000 | FIRE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9196 | 93.31 | E2764 | 07/16/2021 | |

Accounts Payable Register

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| 7/16/2021 | 2764 | PAYROLL | | 101210116.000 | FIRE/OVERTIME | PAYROLL-GROSS PAY FOR E# 1075 | 234.26 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210116.000 | FIRE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9148 | 97.58 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 201900113.000 | MVH/REG.SAL. | PAYROLL-GROSS PAY FOR E# 30 | 1916.10 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 201900113.000 | MVH/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9209 | 1909.54 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 201900113.000 | MVH/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9408 | 1922.09 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210116.000 | FIRE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9316 | 454.49 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9032 | 229.38 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9133 | 2826.23 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9347 | 671.20 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9148 | 2776.41 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9198 | 2626.53 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9115 | 3058.50 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9244 | 2590.13 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9285 | 2813.42 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9375 | 2597.02 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9344 | 2632.65 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9316 | 2320.80 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9201 | 2633.22 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9284 | 2809.99 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# | 2819.91 | E2764 | 07/16/2021 | |

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Accounts Payable Register

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| | | | | | | | | CHECK # | DATE | |
| | | | | | | 9219 | | | | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9363 | 2626.95 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9319 | 2619.84 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9373 | 2599.91 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9150 | 3332.33 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 1083 | 2762.30 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 1075 | 2771.15 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9243 | 2587.40 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9311 | 2607.91 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9150 | 80.54 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9245 | 79.47 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9283 | 24.50 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9219 | 25.04 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9201 | 32.25 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9007 | 59.03 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9284 | 52.96 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 201900133.000 | MVH/MEDICARE | MVH MEDICARE | 201.79 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9282 | 19.96 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9198 | 88.79 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 1075 | 41.06 | E2764 | 07/16/2021 | |

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| 7/16/2021 | 2764 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9148 | 70.02 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 1095 | 104.71 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9133 | 131.31 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 1083 | 62.72 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9244 | 39.71 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9115 | 120.15 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9172 | 51.86 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210115.000 | FIRE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9285 | 36.19 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101015111.000 | COMM.CTR./ COORD. SALARY | PAYROLL-GROSS PAY FOR E# 9345 | 1507.41 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101004111.000 | JUDGE SALARY | PAYROLL-GROSS PAY FOR E# 9295 | 1749.85 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200131.000 | POLICE/FICA | POLICE FICA | 490.60 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101015131.000 | COMM.CTR./FICA | COMM CTR FICA | 160.83 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101015133.000 | COMM.CTR./MEDICARE | COMM CTR MEDICARE | 37.61 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200133.000 | POLICE/MEDICARE | POLICE MEDICARE | 1562.21 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210131.000 | FIRE/FICA | FIRE FICA | 424.61 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101500133.000 | PARKS/MEDICARE | PARKS MEDICARE | 76.52 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210133.000 | FIRE/MEDICARE | FIRE MEDICARE | 1400.38 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101500131.000 | PARKS/FICA | PARKS FICA | 327.14 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 277900310.200 | PARKS/NR.OP/RENTALS | PAYROLL-GROSS PAY FOR E# 9390 | 754.00 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101015115.000 | COMMUNITY CTR/LONGEVITY | PAYROLL-GROSS PAY FOR E# 9345 | 14.77 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 277900310.100 | PARKS/NR.OP/YOUTH | PAYROLL-GROSS PAY FOR E# 9433 | 312.50 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 277900310.200 | PARKS/NR.OP/RENTALS | PAYROLL-GROSS PAY FOR E#9433 | 256.25 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101008132.000 | BOPW- PERF.BEN | BOPW PERF | 4956.17 | E2764 | 07/16/2021 | |

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| 7/16/2021 | 2764 | PAYROLL | | 101008136.000 | BOPW- LIFE.INS.BEN | BOPW LIFE INS CITY PORTION | 2046.00 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101008135.000 | BOPW- MED.INS.BEN CITY WIDE | BOPW MEDICAL INS/CITY PORTION | 72679.46 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101008135.001 | BOPW-DENTAL INS. BEN | BOPW DENTAL INS/CITY PORTION | 1391.42 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101004113.100 | CITY COURT/BAILIFF | PAYROLL-GROSS PAY FOR E# 1060 | 320.82 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101002115.000 | CLERK-TREAS/EMP. LONGEVITY | PAYROLL-GROSS PAY FOR E# 9392 | 5.14 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 282900113.000 | POLICE/COMM.SCHOOL POLICING SALARY | PAYROLL-GROSS PAY FOR E# 9254 | 2774.99 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 282900113.000 | POLICE/COMM.SCHOOL POLICING SALARY | PAYROLL-GROSS PAY FOR E# 1093 | 2593.62 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 273900116.000 | BEECH GROVE PUBLIC SAFETY PROGRAM | PAYROLL-GROSS PAY FOR E# 1060 | 160.41 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 282900113.000 | POLICE/COMM.SCHOOL POLICING SALARY | PAYROLL-GROSS PAY FOR E# 1054 | 2593.60 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101015113.000 | COMM.CTR./REG.SAL. | PAYROLL-GROSS PAY FOR E# 9380 | 350.00 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101015113.000 | COMM.CTR./REG.SAL. | PAYROLL-GROSS PAY FOR E# 9381 | 725.00 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101015113.000 | COMM.CTR./REG.SAL. | PAYROLL-GROSS PAY FOR E# 9442 | 575.00 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101011115.000 | SENIOR CTR./ED,&LONG EMP.BEN | PAYROLL-GROSS PAY FOR E# 9256 | 96.50 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101011113.000 | SENIOR CTR./REG.SAL. | PAYROLL-GROSS PAY FOR E# 9308 | 1122.41 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101011115.000 | SENIOR CTR./ED,&LONG EMP.BEN | PAYROLL-GROSS PAY FOR E# 9308 | 77.00 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101008310.001 | BOPW/PROF.SERV. | BOPW PROF SERV/ACCUPAY CHARGE | 304.15 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101500111.000 | PARKS DIRECTOR'S SALARY | PAYROLL-GROSS PAY FOR E# 5000 | 2543.27 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101011111.000 | DIRECTOR SALARY | PAYROLL-GROSS PAY FOR E# 9256 | 1501.15 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9352 | 2639.84 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101003131.000 | CITY COUNCIL/FICA | CITY COUNCIL FICA | 64.50 | E2764 | 07/16/2021 | |

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| 7/16/2021 | 2764 | PAYROLL | | 101001133.000 | MAYOR/MEDICARE | MAYOR MEDICARE | 46.73 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101002133.000 | CLERK-TREAS./MEDICARE | CLERK TREAS MEDICARE | 41.48 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101003133.000 | CITY COUNCIL/MEDICARE | CITY COUNCIL MEDICARE | 15.06 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101004131.000 | CITY COURT/FICA | CITY COURT FICA | 249.08 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101011133.000 | SENIOR CTR./MEDICARE | SEN CTR MEDICARE | 64.70 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101004133.000 | CITY COURT/MEDICARE | CITY COURT MEDICARE | 58.26 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101011131.000 | SENIOR CTR./FICA | SEN CTR FICA | 276.69 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101001131.000 | MAYOR/FICA | MAYOR FICA | 199.76 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101004114.000 | CITY COURT/PART-TIME/TEMP.SAL | PAYROLL-GROSS PAY FOR E# 9355 | 438.76 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101004115.000 | CITY COURT/ED.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9295 | 104.00 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101004113.000 | CITY COURT/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9246 | 1881.08 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101004115.000 | CITY COURT/ED.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9246 | 22.46 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 249900132.000 | PST/POLICE/1977 PERF | PST POLICE 1977 PERF | 2624.82 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 249900132.090 | PST/FIRE/1977 PERF | PST FIRE 1977 PERF | 15774.98 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 249900132.000 | PST/POLICE/1977 PERF | PST POLICE 1977 PERF | 16702.92 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 249900132.090 | PST/FIRE/1977 PERF | PST FIRE 1977 PERF | 2624.82 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210116.000 | FIRE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9311 | 696.01 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 8013 | 123.75 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 8057 | 164.78 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 8175 | 136.48 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 8143 | 193.52 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 8154 | 77.87 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9270 | 51.43 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 8063 | 163.99 | E2764 | 07/16/2021 | |

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| 7/16/2021 | 2764 | PAYROLL | | 101500114.000 | PARKS/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9346 | 709.07 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 1054 | 77.46 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8180 | 156.74 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101500115.000 | PARKS/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 5000 | 215.46 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9270 | 2641.08 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101500114.000 | PARKS/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9263 | 745.62 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101500114.000 | PARKS/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9440 | 849.70 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101500114.000 | PARKS/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9257 | 343.57 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 1060 | 124.68 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8180 | 3022.64 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9287 | 76.57 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9305 | 90.47 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9254 | 95.59 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8083 | 2622.95 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8165 | 118.17 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 1093 | 43.24 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 1078 | 15.45 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8040 | 159.94 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 1074 | 124.40 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE | PAYROLL-GROSS PAY FOR E# | 130.92 | E2764 | 07/16/2021 | |

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| | | | | | N. | 8135 | | | | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE | PAYROLL-GROSS PAY FOR E# | 72.94 | E2764 | 07/16/2021 | |
| | | | | | N. | 1072 | | | | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE | PAYROLL-GROSS PAY FOR E# | 68.30 | E2764 | 07/16/2021 | |
| | | | | | N. | 1061 | | | | |
| 7/16/2021 | 2764 | PAYROLL | | 101008133.000 | BOPW/MEDICARE | BOPW MEDICARE | 5.56 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE | PAYROLL-GROSS PAY FOR E# | 124.21 | E2764 | 07/16/2021 | |
| | | | | | N. | 8105 | | | | |
| 7/16/2021 | 2764 | PAYROLL | | 101008131.000 | BOPW/FICA | BOPW FICA | 23.81 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE | PAYROLL-GROSS PAY FOR E# | 135.58 | E2764 | 07/16/2021 | |
| | | | | | N. | 8125 | | | | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE | PAYROLL-GROSS PAY FOR E# | 150.56 | E2764 | 07/16/2021 | |
| | | | | | N. | 8095 | | | | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE | PAYROLL-GROSS PAY FOR E# | 24.79 | E2764 | 07/16/2021 | |
| | | | | | N. | 9269 | | | | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE | PAYROLL-GROSS PAY FOR E# | 106.60 | E2764 | 07/16/2021 | |
| | | | | | N. | 8001 | | | | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# | 2792.41 | E2764 | 07/16/2021 | |
| | | | | | | 8165 | | | | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# | 1891.60 | E2764 | 07/16/2021 | |
| | | | | | | 1078 | | | | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# | 2863.96 | E2764 | 07/16/2021 | |
| | | | | | | 8125 | | | | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# | 3310.69 | E2764 | 07/16/2021 | |
| | | | | | | 8095 | | | | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# | 2927.55 | E2764 | 07/16/2021 | |
| | | | | | | 8105 | | | | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# | 2628.68 | E2764 | 07/16/2021 | |
| | | | | | | 1072 | | | | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# | 1392.75 | E2764 | 07/16/2021 | |
| | | | | | | 9328 | | | | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# | 2667.54 | E2764 | 07/16/2021 | |
| | | | | | | 9361 | | | | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# | 469.84 | E2764 | 07/16/2021 | |
| | | | | | | 9397 | | | | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# | 2654.62 | E2764 | 07/16/2021 | |
| | | | | | | 8175 | | | | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# | 2816.86 | E2764 | 07/16/2021 | |

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| | | | | | | 8154 | | | | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 1061 | 2631.39 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8013 | 1901.66 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8057 | 3304.17 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8063 | 2983.64 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8135 | 3054.37 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8001 | 2939.24 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8143 | 1914.49 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 1060 | 2621.49 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9370 | 2661.84 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9403 | 2604.14 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9353 | 2834.21 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9287 | 2780.46 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9235 | 771.88 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9188 | 2837.61 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9255 | 2658.63 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9245 | 2587.40 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200111.000 | POLICE CHIEF SALARY | PAYROLL-GROSS PAY FOR E# 1074 | 3523.74 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9269 | 2584.72 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9189 | 2817.81 | E2764 | 07/16/2021 | |

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| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9305 | 2701.74 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9383 | 2637.62 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9425 | 2598.43 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9429 | 2537.17 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9428 | 2393.77 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9371 | 2615.54 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9230 | 954.10 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8040 | 3019.83 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9188 | 72.16 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9189 | 73.44 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9270 | 174.86 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9287 | 80.00 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101001111.000 | MAYOR'S SALARY | PAYROLL-GROSS PAY FOR E# 9290 | 1325.20 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101001113.000 | MAYOR/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9096 | 1813.34 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101002113.000 | CLERK-TREAS./REG.SAL. | PAYROLL-GROSS PAY FOR E# 9392 | 1505.64 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101001115.000 | MAYOR/ED. & LONG. BEN. | PAYROLL-GROSS PAY FOR E# 9096 | 114.31 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 8105 | 513.36 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9425 | 131.13 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 8180 | 792.01 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# | 41.00 | E2764 | 07/16/2021 | |

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| | | | | | | 8063 | | | | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 8175 | 31.00 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 8125 | 28.00 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210111.000 | FIRE CHIEF SALARY | PAYROLL-GROSS PAY FOR E# 9032 | 3405.86 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 8154 | 18.50 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101002131.000 | CLERK-TREAS./FICA | CLERK TREAS FICA | 177.36 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9255 | 613.72 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101003113.000 | CITY COUNCIL/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9359 | 173.40 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9269 | 17.00 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9189 | 294.20 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9188 | 221.98 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101003113.000 | CITY COUNCIL/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9357 | 173.40 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 8165 | 36.00 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9254 | 16.00 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101003113.000 | CITY COUNCIL/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9444 | 173.40 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101003113.000 | CITY COUNCIL/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9360 | 173.40 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9429 | 104.00 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 8001 | 12.00 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101003113.000 | CITY COUNCIL/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9421 | 173.40 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101003113.000 | CITY COUNCIL/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9422 | 173.40 | E2764 | 07/16/2021 | |

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| 7/16/2021 | 2764 | PAYROLL | | 101003113.000 | CITY COUNCIL/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9292 | 173.40 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 1054 | 221.04 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9305 | 26.00 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 1060 | 776.58 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101008113.000 | BOPW/REG. SAL. | PAYROLL-GROSS PAY FOR E# 9292 | 105.20 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9196 | 2631.77 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9402 | 2559.98 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9255 | 91.58 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 1093 | 13.50 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 8135 | 459.14 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9424 | 2457.58 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9439 | 2444.31 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9317 | 2712.29 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9282 | 2752.32 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9362 | 2663.98 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9405 | 2548.58 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9436 | 2265.20 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8083 | 127.63 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 1072 | 36.00 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# | 236.24 | E2764 | 07/16/2021 | |

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| | | | | | | 8083 | | | | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9370 | 52.00 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9383 | 66.00 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9353 | 84.00 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 8040 | 394.46 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 1061 | 17.00 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9403 | 79.00 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9371 | 329.72 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9428 | 235.83 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 1095 | 2886.98 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9007 | 2907.18 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9283 | 2759.19 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9172 | 3035.01 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9361 | 303.76 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101210113.000 | FIRE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9388 | 2646.87 | E2764 | 07/16/2021 | |
| 7/16/2021 | 2764 | PAYROLL | | 101008113.000 | BOPW/REG. SAL. | PAYROLL-GROSS PAY FOR E# 9296 | 105.20 | E2764 | 07/16/2021 | |
| 7/20/2021 | 2766 | BESTCO/HARTFORD | | 813900135.000 | PAYROLL/RET.MED.INS/CITY.POR. | PAYROLL RETIREE MEDICAL INS CITY PORTION | 3404.23 | 55937 | 07/29/2021 | |
| 7/20/2021 | 2766 | BESTCO/HARTFORD | | 813900135.002 | PAYROLL/RET.MED.INS/CASH CHECKS | PAYROLL RETIREE MEDICAL INS/ RETIREE PORTION | 3917.06 | 55937 | 07/29/2021 | |
| 7/20/2021 | 2767 | BEAM INSURANCE ADMINISTRATORS LLC | | 806900135.202 | PAYROLL/DENT/SEW.ENT.PO R. | DENTAL INS/SEWER PORTION | 110.90 | 55938 | 07/29/2021 | |
| 7/20/2021 | 2767 | BEAM INSURANCE ADMINISTRATORS LLC | | 806900135.003 | PAYROLL/DENT/CITY EMP.POR. | DENTAL/CITY EMPLOYEE PORTION | 2208.04 | 55938 | 07/29/2021 | |

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| 7/20/2021 | 2767 | BEAM INSURANCE ADMINISTRATORS LLC | | 806900135.002 | PAYROLL/DENT/CITY POR. | DENTAL INS/CITY PORTION | 1391.42 | 55938 | 07/29/2021 | |
| 7/20/2021 | 2768 | STANDARD INSURANCE | | 806900142.000 | PAYROLL/STAND.LIFE.INS/CITY POR. | STANDARD LIFE CITY PORTION | 2046.00 | 55939 | 07/29/2021 | |
| 7/20/2021 | 2768 | STANDARD INSURANCE | | 806900142.200 | PAYROLL/STAND.LIFE/SEW.POR. | STANDARD LIFE/SEWER PORTION | 220.00 | 55939 | 07/29/2021 | |
| 7/20/2021 | 2768 | STANDARD INSURANCE | | 813900142.000 | PAYROLL/RET/LIFE INS. | STANDARD LIFE INS RETIREE PORTION | 250.80 | 55939 | 07/29/2021 | |
| 7/20/2021 | 2768 | STANDARD INSURANCE | | 806900142.001 | PAYROLL/STAND.LIFE.INS/EMP.P.POR. | STANDARD LIFE INS/EMPLOYEE PORTION | 206.00 | 55939 | 07/29/2021 | |
| 7/20/2021 | 2769 | STANDARD INSURANCE CO./ADDL | | 806900145.000 | PAYROLL/OTHER.DEDUCTIONS | STANDARD ADDITIONAL LIFE INS/EMPLOYEE PORTION | 640.15 | 55940 | 07/29/2021 | |
| 7/20/2021 | 2770 | RELIANCE STANDARD LIFE INSURANCE CO | | 806900135.004 | PAYROLL/VISION/EMPLOYEE | VISION INS/EMPLOYEE PAID | 604.28 | 55941 | 07/29/2021 | |
| 7/20/2021 | 2771 | LEGALSHIELD | | 806900141.000 | PAYROLL/ LEGAL SHIELD/EMPLOYEE INS. | LEGAL SHIELD EMPLOYEE PAID INS | 184.35 | 55942 | 07/29/2021 | |
| 7/19/2021 | 2772 | ANTHEM BCBS | | 101999345.040 | AMBULANCE/BILLING & REFUND FEES | AMBULANCE REFUND/RONALD PETERSON | 464.72 | | // | |
| 7/19/2021 | 2773 | IBJ CORP | | 101002332.000 | CLERK-TREAS./LEGAL PUB. | BZA ADD/1982 ALTON ST | 29.16 | | // | |
| 7/19/2021 | 2774 | INDIANAPOLIS STAR | | 101002332.000 | CLERK-TREAS./LEGAL PUB. | CLERK TREAS LEGAL PUB | 37.74 | | // | |
| 7/19/2021 | 2775 | RELIABLE WATER SERVICES | | 101210440.011 | FIRE/WATER HEATER LEASE | FIRE WATER HEATER LEASE | 385.29 | | // | |
| 7/15/2021 | 2778 | GLOBAL PAYMENTS | | 277900310.200 | PARKS/NR.OP/RENTALS | Global monthly credit card charges | 257.94 | M2778 | 07/15/2021 | |
| 7/19/2021 | 2779 | BRENDA WILKINS | | 101999345.040 | AMBULANCE/BILLING & REFUND FEES | YASMIN MARTINEZ/BGIF 210002529 | 10.00 | | // | |
| 7/19/2021 | 2780 | UNITED HEALTHCARE INSURANCE COMPANY | | 101999345.040 | AMBULANCE/BILLING & REFUND FEES | AMBULANCE REFUND/KEVIN NAPPER | 154.67 | | // | |
| 7/19/2021 | 2781 | ANTHEM BCBS | | 101999345.040 | AMBULANCE/BILLING & REFUND FEES | AMBULANCE REFUND/THOMAS SIEBERS | 502.87 | | // | |
| 7/19/2021 | 2782 | MIRACLE RECREATION EQUIP | | 101500361.000 | PARKS/REP.&MAINT. | PARKS REP & MAINT | 8780.00 | | // | |
| 7/19/2021 | 2784 | HOOSIER FIRE EQUIPMENT INC | | 101210310.008 | FIRE/INSTRUCTION | FIRE INSTRUCTION | 874.00 | | // | |
| 7/19/2021 | 2784 | HOOSIER FIRE EQUIPMENT INC | | 101210310.008 | FIRE/INSTRUCTION | FIRE INSTRUCTION | 1092.50 | | // | |
| 7/19/2021 | 2784 | HOOSIER FIRE EQUIPMENT INC | | 101210220.032 | FIRE/PROTECTIVE CLOTHING | FIRE PROTECTIVE CLOTHING | 209.00 | | // | |
| 7/15/2021 | 2787 | AES INDIANA | | 101018351.000 | CITY HALL/ELECTRIC | ELECTRIC/336455/336698/336699 /336861/339448/339619/1125660 | 2509.40 | 55935 | 07/22/2021 | |
| 7/15/2021 | 2788 | LOWES | | 101210362.000 | FIRE/EQUIPMENT | FIRE EQUIPMENT | 7.10 | 55936 | 07/22/2021 | |

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| 7/19/2021 | 2789 | CO-ALLIANCE LLP | | 201900220.021 | MVH/FUEL | mvh fuel | 1691.84 | | // | |
| 7/19/2021 | 2789 | CO-ALLIANCE LLP | | 101210222.000 | FIRE/GARAGE & MOTOR | FIRE GARAGE & MOTOR | 1682.41 | | // | |
| 7/19/2021 | 2790 | EMERGENCY MEDICAL PRODUCTS | | 101210220.003 | FIRE/MED.SUPPLIES | FIRE MED SUPPLIES | 272.90 | | // | |
| 7/19/2021 | 2790 | EMERGENCY MEDICAL PRODUCTS | | 101210220.003 | FIRE/MED.SUPPLIES | FIRE MED SUPPLIES | 254.80 | | // | |
| 7/19/2021 | 2791 | GFC LEASING WI | | 101200440.006 | POLICE/COPIER-LEASE | POLICE COPIER LEASE | 129.32 | | // | |
| 7/19/2021 | 2791 | GFC LEASING WI | | 101210440.006 | FIRE/COPIER LEASE | FIRE COPIER LEASE | 129.32 | | // | |
| 7/19/2021 | 2791 | GFC LEASING WI | | 101002440.006 | CLERK-TREAS./COPIER-LEASE | CLERK TREAS COPIER LEASE | 129.32 | | // | |
| 7/15/2021 | 2793 | AES INDIANA | | 101018351.000 | CITY HALL/ELECTRIC | ELECTRIC/5245 HORNET AVE | 2202.19 | 55943 | 07/26/2021 | |
| 7/15/2021 | 2793 | AES INDIANA | | 101018351.000 | CITY HALL/ELECTRIC | ELECTRIC/2998 S EMERSON/3250 S EMERSON | 197.86 | 55943 | 07/26/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 801900390.220 | FIRE/PENSION.TO.RET. | PAYROLL-GROSS PAY FOR E# 6 | 2982.65 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 802900390.220 | POLICE/PENSION TO RET. | PAYROLL-GROSS PAY FOR E# 16 | 2982.65 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 802900390.220 | POLICE/PENSION TO RET. | PAYROLL-GROSS PAY FOR E# 49 | 1789.59 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 802900390.220 | POLICE/PENSION TO RET. | PAYROLL-GROSS PAY FOR E# 26 | 4354.67 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 802900390.220 | POLICE/PENSION TO RET. | PAYROLL-GROSS PAY FOR E# 10x | 3042.31 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 802900390.220 | POLICE/PENSION TO RET. | PAYROLL-GROSS PAY FOR E# 45 | 2231.03 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 802900390.220 | POLICE/PENSION TO RET. | PAYROLL-GROSS PAY FOR E# 22 | 2982.65 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 802900390.220 | POLICE/PENSION TO RET. | PAYROLL-GROSS PAY FOR E# 43 | 1789.59 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 101008135.004 | BOPW/RET. INS. & HSA | STANDARD LIFE INS FOR CITY EMPLOYEES | 48.40 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 802900390.220 | POLICE/PENSION TO RET. | PAYROLL-GROSS PAY FOR E# 21 | 2982.65 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 802900390.220 | POLICE/PENSION TO RET. | PAYROLL-GROSS PAY FOR E# 25 | 4414.33 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 802900390.220 | POLICE/PENSION TO RET. | PAYROLL-GROSS PAY FOR E# 14 | 3418.52 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 802900390.220 | POLICE/PENSION TO RET. | PAYROLL-GROSS PAY FOR E# 13 | 3937.10 | E2794 | 08/02/2021 | |

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| 8/02/2021 | 2794 | PAYROLL | | 802900390.220 | POLICE/PENSION TO RET. | PAYROLL-GROSS PAY FOR E# 18 | 3515.63 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 802900390.220 | POLICE/PENSION TO RET. | PAYROLL-GROSS PAY FOR E# 17 | 3608.92 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 101008135.005 | BOW/RESOLUTION #5 2014 | BOW RESOLUTION #5 JOHN BALLAY AIM INS PREM | 803.28 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 101008310.001 | BOPW/PROF.SERV. | BOPW PROF SERV | 149.50 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 801900439.024 | FIRE/RET.INS.&HSA & DEATH BEN. | FIRE RETIREE AIM AUG PREM | 1211.40 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 801900439.024 | FIRE/RET.INS.&HSA & DEATH BEN. | FIRE RETIREE BENISTAR INS | 1468.74 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 801900390.220 | FIRE/PENSION.TO.RET. | PAYROLL-GROSS PAY FOR E# 28 | 3414.30 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 801900390.220 | FIRE/PENSION.TO.RET. | PAYROLL-GROSS PAY FOR E# 44 | 2275.50 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 801900390.220 | FIRE/PENSION.TO.RET. | PAYROLL-GROSS PAY FOR E# 5 | 2801.41 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 801900390.220 | FIRE/PENSION.TO.RET. | PAYROLL-GROSS PAY FOR E# 2 | 3027.65 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 801900390.220 | FIRE/PENSION.TO.RET. | PAYROLL-GROSS PAY FOR E# 1 | 3525.26 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 801900390.220 | FIRE/PENSION.TO.RET. | PAYROLL-GROSS PAY FOR E# 41 | 2051.01 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 801900390.220 | FIRE/PENSION.TO.RET. | PAYROLL-GROSS PAY FOR E# 29 | 3620.93 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 801900390.220 | FIRE/PENSION.TO.RET. | PAYROLL-GROSS PAY FOR E# 7 | 1789.59 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 801900439.024 | FIRE/RET.INS.&HSA & DEATH BEN. | FIRE RETIREE STANDARD LIFE | 79.20 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 802900439.024 | POLICE/RET.INS&HSA | POLICE RETIREE BENISTAR | 1505.24 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 802900439.024 | POLICE/RET.INS&HSA | POLICE RETIREE AIM AUG PREM | 402.84 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 802900439.024 | POLICE/RET.INS&HSA | POLICE RETIREE STANDARD LIFE | 105.60 | E2794 | 08/02/2021 | |
| 8/02/2021 | 2794 | PAYROLL | | 801900390.220 | FIRE/PENSION.TO.RET. | PAYROLL-GROSS PAY FOR E# 3 | 2982.65 | E2794 | 08/02/2021 | |
| 7/19/2021 | 2795 | ARROW TOOL RENTAL CORPORATION | | 101500440.008 | PARKS/BLDG.&EQUIP. | PARKS BLDG EQUIP | 63.67 | | / / | |
| 7/19/2021 | 2796 | RAY SKILLMAN PERFORMANCE FORD | | 101500440.008 | PARKS/BLDG.&EQUIP. | PARKS BLDG EQUIP | 3278.30 | | / / | |
| 7/15/2021 | 2798 | LOWES | | 101500220.310 | PARKS/JANITORIAL SUPPLIES | PARKS JANITORIAL SUPPLIES | 74.11 | 55944 | 07/26/2021 | |

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| 7/15/2021 | 2798 | LOWES | | 101500236.000 | PARKS/TOOLS & EQUIP. | PARKS TOOLS & EQUIP | 32.39 | 55944 | 07/26/2021 | |
| 7/15/2021 | 2799 | COMCAST | | 101210360.007 | FIRE/MAINT.AGREEMENTS | FIRE MAINT AGREEMENTS | 55.77 | 55948 | 07/28/2021 | |
| 7/19/2021 | 2800 | BOMAR INDUSTRIES INC | | 101008310.001 | BOPW/PROF.SERV. | LRS ST ALLEY IMPROVEMENT | 10000.00 | | // | |
| 7/20/2021 | 2801 | AIM MEDICAL TRUST | | 806900135.001 | PAYROLL/MED.INS/EMP.POR | EMPLOYEE PORTION MEDICAL INS | 26506.64 | 55945 | 07/27/2021 | |
| 7/20/2021 | 2801 | AIM MEDICAL TRUST | | 806900135.200 | PAYROLL/MED.INS/SEW.ENT. POR. | SEW PORTION MEDICAL INS | 6209.35 | 55945 | 07/27/2021 | |
| 7/20/2021 | 2801 | AIM MEDICAL TRUST | | 813900135.000 | PAYROLL/RET.MED.INS/CITY. POR. | RETIREE AIM INS/CITY PORTION | 2014.68 | 55945 | 07/27/2021 | |
| 7/20/2021 | 2801 | AIM MEDICAL TRUST | | 813900135.002 | PAYROLL/RET.MED.INS/CASH CHECKS | RET AIM INS/RETIREE PORTION | 2160.60 | 55945 | 07/27/2021 | |
| 7/20/2021 | 2801 | AIM MEDICAL TRUST | | 806900135.000 | PAYROLL/MED.INS/CITY.POR. | MEDICAL INS CITY PORTION | 72679.46 | 55945 | 07/27/2021 | |
| 7/20/2021 | 2802 | AFLAC ACCOUNT BILLING | | 806900136.000 | PAYROLL/ AFLAC/ EMPLOYEE INS. | AFLAC EMPLOYEE INS | 3613.80 | 55946 | 07/27/2021 | |
| 7/15/2021 | 2803 | AES INDIANA | | 101018351.000 | CITY HALL/ELECTRIC | ELECTRIC/710293 | 3485.80 | 55949 | 07/28/2021 | |
| 7/19/2021 | 2804 | CIRIELLO PLUMBING | | 101210360.007 | FIRE/MAINT.AGREEMENTS | FIRE MAINT AGREEMENTS | 164.44 | | // | |
| 7/19/2021 | 2805 | ROYAL SPLASH CAR WASH | | 101210360.007 | FIRE/MAINT.AGREEMENTS | FIRE MAINT AGREEMENTS | 53.90 | | // | |
| 7/19/2021 | 2805 | ROYAL SPLASH CAR WASH | | 101200361.000 | POLICE/REP.&MAINT. | POLICE REP & MAINT | 1009.70 | | // | |
| 7/19/2021 | 2807 | RIETH-RILEY CONSTRUCTION CO. | | 201900231.124 | MVH/BIT.MAT. | MVH/BIT MAT | 64.31 | | // | |
| 7/19/2021 | 2807 | RIETH-RILEY CONSTRUCTION CO. | | 201900231.124 | MVH/BIT.MAT. | MVH BIT MAT | 60.18 | | // | |
| 7/19/2021 | 2808 | GAI CONSULTANTS | | 201900400.200 | MVH/CHURCHMAN-PERKINS ROUND-A-BOUT | MVH CHURCHMAN PERKINS ROUND A BOUT | 1593.42 | | // | |
| 7/19/2021 | 2809 | ACCURATE CONCRETE INC | | 201900490.010 | MVH/SIDEWALKS | MVH SIDEWALKS | 2800.00 | | // | |
| 7/19/2021 | 2810 | O'REILLY AUTO PARTS | | 201900361.000 | MVH/REP.&MAINT. | MVH REP & MAINT | 39.15 | | // | |
| 7/19/2021 | 2810 | O'REILLY AUTO PARTS | | 201900361.000 | MVH/REP.&MAINT. | MVH REP & MAINT | 27.75 | | // | |
| 7/19/2021 | 2811 | LEHIGH HANSON | | 201900361.000 | MVH/REP.&MAINT. | MVH REP & MAINT | 1702.39 | | // | |
| 7/19/2021 | 2812 | TLC TREE SERVICE LLC | | 201900361.000 | MVH/REP.&MAINT. | MVH REP & MAINT | 3500.00 | | // | |
| 7/26/2021 | 2813 | REGIONS | | 101008310.021 | BOPW/CONTRACTUAL SERVICES | BOPW CONT SERV/IND GEN OBLIGATION BONDS OF 2012 BI4917 | 750.00 | E2813 | 07/26/2021 | |
| 8/02/2021 | 2824 | ACCUPAY | | 813900110.000 | PAYROLL/RET.ACH SALARIES | AUGUST RETIREE PAYROLL | 67760.25 | E2824 | 08/02/2021 | |
| 7/19/2021 | 2825 | K AND K FENCE CO INC | | 202900310.021 | LRS/CONT.SERV. | LRS CONT SERV | 5750.00 | | // | |
| 7/19/2021 | 2826 | QUILL CORPORATION | | 101200210.000 | POLICE/OFFICE.MISC. | POLICE OFFICE MISC | 521.84 | | // | |

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| 7/19/2021 | 2826 | QUILL CORPORATION | | 101200210.000 | POLICE/OFFICE.MISC. | POLICE OFFICE MISC | 9.49 | // | | |
| 7/19/2021 | 2827 | MENARDS-INDY SOUTH | | 101200220.330 | POLICE/CANINE | POLICE CANINE | 391.92 | // | | |
| 7/19/2021 | 2828 | GALLS LLC | | 101200232.000 | POLICE/BLDG.MAT. | POLICE BLDG MAT | 227.49 | // | | |
| 7/19/2021 | 2828 | GALLS LLC | | 101200232.000 | POLICE/BLDG.MAT. | POLICE BLDG MAT | 227.50 | // | | |
| 7/19/2021 | 2829 | INDIANA FILTER SUPPLY LLC | | 101200232.000 | POLICE/BLDG.MAT. | POLICE BLDG MAT | 88.52 | // | | |
| 7/19/2021 | 2830 | KLINE'S QUALITY WATER, INC | | 101200232.000 | POLICE/BLDG.MAT. | POLICE BLDG MAT | 41.10 | // | | |
| 7/19/2021 | 2831 | LEADS ONLINE | | 101200310.001 | POLICE/PROF.SERV. | POLICE PROF SERV | 1668.00 | // | | |
| 7/19/2021 | 2832 | TERZO & BOLOGNA INC | | 101200332.000 | POLICE/LEGAL-PUB. | POLICE LEGAL PUB | 1200.00 | // | | |
| 7/19/2021 | 2834 | QIANDRA NIXON | | 277900310.200 | PARKS/NR.OP/RENTALS | DAMAGE REFUND | 200.00 | // | | |
| 7/19/2021 | 2835 | NANCY WOODMANSEE | | 277900310.200 | PARKS/NR.OP/RENTALS | DAMAGE DEPOSIT | 200.00 | // | | |
| 7/19/2021 | 2836 | ROSELYN ALLAN | | 277900310.100 | PARKS/NR.OP/YOUTH | DAMAGE DEPOSIT | 200.00 | // | | |
| 7/19/2021 | 2837 | MAKYLA CROOM | | 277900310.100 | PARKS/NR.OP/YOUTH | DAMAGE DEPOSIT | 200.00 | // | | |
| 7/19/2021 | 2838 | DIANA S. STEWART | | 277900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 1255.00 | // | | |
| 7/19/2021 | 2839 | ELIZABETH MORAN | | 277900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 1415.00 | // | | |
| 7/19/2021 | 2840 | MARISA RADER | | 277900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 650.00 | // | | |
| 7/19/2021 | 2841 | MARISA WILSON | | 277900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 841.75 | // | | |
| 7/19/2021 | 2842 | KAYLA R MCLEAN | | 277900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 1046.50 | // | | |
| 7/19/2021 | 2843 | MIRANDA RADCLIFFE | | 277900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 978.25 | // | | |
| 7/19/2021 | 2844 | LUKE ANDREWS | | 277900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 848.25 | // | | |
| 7/19/2021 | 2845 | JT TAYLOR | | 277900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 981.50 | // | | |
| 7/19/2021 | 2846 | KAYLIN STRUNK | | 277900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 689.00 | // | | |
| 7/19/2021 | 2847 | DARIEN DETAMORE | | 101500310.009 | PARKS/PROGRAM ENT. | BUZZ CLUB | 1339.00 | // | | |
| 7/19/2021 | 2848 | JULIA PETERSON | | 101500310.009 | PARKS/PROGRAM ENT. | BUZZ CLUB | 789.75 | // | | |
| 7/19/2021 | 2849 | JACKSON PASCH | | 277900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 442.00 | // | | |
| 7/19/2021 | 2850 | ABBY FAIN | | 277900310.100 | PARKS/NR.OP/YOUTH | BUZZ CLUB | 136.50 | // | | |
| 7/19/2021 | 2851 | BLACK WIDOW PEST CONTROL | | 101200361.000 | POLICE/REP.&MAINT. | POLICE REP & MAINT | 100.00 | // | | |
| 7/19/2021 | 2851 | BLACK WIDOW PEST CONTROL | | 101200361.000 | POLICE/REP.&MAINT. | POLICE REP & MAINT | 100.00 | // | | |
| 7/19/2021 | 2852 | DEEM | | 101015310.021 | COMM.CTR./CONT.SERV. | COMM CTR CONT SERV | 690.01 | // | | |
| 7/19/2021 | 2852 | DEEM | | 101200361.000 | POLICE/REP.&MAINT. | REPLACED HVAC CONTROL | 998.15 | // | | |
| 7/19/2021 | 2853 | FIGHTS AUTO SERVICE | | 101200361.000 | POLICE/REP.&MAINT. | POLICE HORGAN OIL CHANGE | 90.48 | // | | |
| 7/19/2021 | 2854 | MEINEKE | | 101200361.000 | POLICE/REP.&MAINT. | POLICE REP & MAINT BAUGHN OIL CHANGE | 36.09 | // | | |
| 7/19/2021 | 2855 | TIRE CENTRAL BEECH GROVE, | | 101200361.000 | POLICE/REP.&MAINT. | POLICE REP & MAINT | 25.00 | // | | |

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| | | INC | | | | | | | | |
| 7/19/2021 | 2855 | TIRE CENTRAL BEECH GROVE, INC | | 101200361.000 | POLICE/REP.&MAINT. | POLICE REP & MAINT | 152.70 | / / | | |
| 7/19/2021 | 2856 | FRANCISCAN HEALTH EDUCATION CENTER | | 233900310.008 | LLE/MISCELLANEOUS | LLE MISC | 187.00 | / / | | |
| 7/19/2021 | 2857 | US UNIFORM SUPPLY | | 274900590.000 | CIF/MISCELLANEOUS | CIF ,MISC | 875.00 | / / | | |
| 7/19/2021 | 2858 | 1st CHOICE CARPET CLEANING | | 277900310.200 | PARKS/NR.OP/RENTALS | PARKS NR OP RENTALS | 2984.10 | / / | | |
| 7/15/2021 | 2859 | WALMART | | 101015291.000 | COMM.CTR./PROG.SUPPLIES | COMM CTR PROG SUPPLIES | 54.67 | 55950 | 07/28/2021 | |
| 7/15/2021 | 2859 | WALMART | | 101015291.000 | COMM.CTR./PROG.SUPPLIES | COMM CTR PROG SUPPLIES | 175.48 | 55950 | 07/28/2021 | |
| 7/15/2021 | 2859 | WALMART | | 101015291.000 | COMM.CTR./PROG.SUPPLIES | COMM CTR PROG SUPPLIES | 6.20 | 55950 | 07/28/2021 | |
| 7/15/2021 | 2859 | WALMART | | 101015291.000 | COMM.CTR./PROG.SUPPLIES | COMM CTR PROG SUPPLIES | 18.64 | 55950 | 07/28/2021 | |
| 7/15/2021 | 2860 | LOWES | | 101015232.000 | COMM.CTR./BLDG.MAT. | COMM CTR BLDG MAT | 41.22 | 55951 | 07/28/2021 | |
| 7/15/2021 | 2861 | STAPLES ADVANTAGE | | 101015220.310 | COMM.CTR./JANITORIAL SUPPLIES | COMM CTR JANITORIAL SUPPLIES | 66.13 | 55952 | 07/28/2021 | |
| * GRAND TOTAL *** | | | | | | | 1192743.20 | | | |