

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.

February 1, 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 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 \$ 1,195,284.56.

Dated this 1st day of February 2021.

DAVE HARRISON

SANDRA SEWARD

DENNIS B. BUCKLEY

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 2/1/2021 CORPORATE CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
2/31/2020	1000	STAPLES ADVANTAGE		150008290.000	CORONA - BOW - REIMBURSE EXPENSES	redo ck 52782 to correct CARES posting	4.74	52782 12/31/2020	
2/31/2020	1000	STAPLES ADVANTAGE		150008290.000	CORONA - BOW - REIMBURSE EXPENSES	redo ck 52782 to correct CARES posting	26.16	52782 12/31/2020	
2/31/2020	1002	REGIONS BANK		150008290.000	CORONA - BOW - REIMBURSE EXPENSES	redo ck 53087 to correct CARES posting	202.30	53087 12/31/2020	
2/31/2020	1004	STAPLES ADVANTAGE		150008290.000	CORONA - BOW - REIMBURSE EXPENSES	redo ck 52376 to correct CARES posting	26.00	52376 12/31/2020	
2/31/2020	1004	STAPLES ADVANTAGE		150008290.000	CORONA - BOW - REIMBURSE EXPENSES	redo ck 52376 to correct CARES posting	44.52	52376 12/31/2020	
2/31/2020	1004	STAPLES ADVANTAGE		150008290.000	CORONA - BOW - REIMBURSE EXPENSES	redo ck 52376 to correct CARES posting	26.16	52376 12/31/2020	
2/31/2020	1004	STAPLES ADVANTAGE		150008290.000	CORONA - BOW - REIMBURSE EXPENSES	redo ck 52376 to correct CARES posting	24.56	52376 12/31/2020	
1/15/2021	1006	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9388	220.49	E1006 01/15/2021	
1/15/2021	1006	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9198	226.10	E1006 01/15/2021	
1/15/2021	1006	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9408	1922.09	E1006 01/15/2021	
1/15/2021	1006	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 30	1916.10	E1006 01/15/2021	
1/15/2021	1006	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9209	1909.54	E1006 01/15/2021	
1/15/2021	1006	PAYROLL		101002111.000	CLERK-TREAS. SALARY	PAYROLL-GROSS PAY FOR E# 9420	1349.82	E1006 01/15/2021	
1/15/2021	1006	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1083	96.88	E1006 01/15/2021	
1/15/2021	1006	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9311	512.20	E1006 01/15/2021	
1/15/2021	1006	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9379	1941.47	E1006 01/15/2021	
1/15/2021	1006	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9344	1947.42	E1006 01/15/2021	
1/15/2021	1006	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9245	587.70	E1006 01/15/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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1/15/2021	1006	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9172	105.84	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9317	603.45	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1075	55.12	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9405	1036.08	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		201900131.000	MVH/FICA	MVH FICA	777.96	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		201900132.000	MVH/PERF.BEN	MVH PERF	1368.32	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		201900133.000	MVH/MEDICARE	MVH MEDICARE	181.95	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9209	73.57	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1035	178.99	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9379	10.15	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9408	42.43	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 30	158.27	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9426	989.10	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9409	455.30	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1035	2166.87	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9245	79.47	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9373	917.04	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9196	89.25	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9062	81.99	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1083	62.72	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E#	104.71	E1006	01/15/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						1095				
1/15/2021	1006	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9201	32.25	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9219	25.04	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9243	79.47	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9244	39.71	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9150	80.54	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9133	131.31	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9347	251.70	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9405	2548.58	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9424	2457.58	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9007	59.03	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1075	41.06	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9148	70.02	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9115	120.15	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9032	229.38	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9198	88.79	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9285	36.19	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9172	51.86	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9352	219.81	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9283	95.48	E1006	01/15/2021	

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1/15/2021	1006	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9348	349.20	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9316	356.40	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9285	97.72	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9363	1035.60	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9196	2626.01	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9244	90.16	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9115	435.96	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9284	238.34	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9283	24.50	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9284	52.96	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9311	73.19	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9317	24.36	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1095	249.05	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9282	19.96	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9062	261.63	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9148	3248.74	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	323.55	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101011133.000	SENIOR CTR./MEDICARE	SEN CTR MEDICARE	39.06	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101004133.000	CITY COURT/MEDICARE	CITY COURT MEDICARE	60.54	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101011131.000	SENIOR CTR./FICA	SEN CTR FICA	167.04	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101015113.000	COMM.CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9381	350.00	E1006	01/15/2021	

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1/15/2021	1006	PAYROLL		101015113.000	COMM.CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9390	754.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101015131.000	COMM.CTR./FICA	COMM CTR FICA	225.54	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101015113.000	COMM.CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9380	350.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101015113.000	COMM.CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9433	693.75	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101004131.000	CITY COURT/FICA	CITY COURT FICA	258.86	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101003131.000	CITY COUNCIL/FICA	CITY COUNCIL FICA	64.50	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101003133.000	CITY COUNCIL/MEDICARE	CITY COUNCIL MEDICARE	15.12	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101500135.001	PARKS/DENT.INS.BEN.	PARKS DENTAL	10.28	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200135.001	POLICE/DENT.INS.BEN.	POLICE DENTAL	747.67	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101011135.001	SENIOR CTR./DENT.INS.BEN.	SEN CTR DENTAL	20.56	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101001136.000	MAYOR/LIFE INS.BEN.	MAYOR LIFE INS	44.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101004136.000	CITY COURT/LIFE INS.BEN.	CITY COURT LIFE INS	22.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101002133.000	CLERK-TREAS./MEDICARE	CLERK TREAS MEDICARE	41.47	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101001131.000	MAYOR/FICA	MAYOR FICA	199.76	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101001133.000	MAYOR/MEDICARE	MAYOR MEDICARE	46.72	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101015133.000	COMM.CTR./MEDICARE	COMM CTR MEDICARE	52.76	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200133.000	POLICE/MEDICARE	POLICE MEDICARE	1631.16	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200131.000	POLICE/FICA	POLICE FICA	508.44	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101002115.000	CLERK-TREAS/EMP. LONGEVITY	PAYROLL-GROSS PAY FOR E# 9392	5.14	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101015111.000	COMM.CTR./ COORD. SALARY	PAYROLL-GROSS PAY FOR E# 9345	1507.41	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		207900116.000	BEECH GROVE PUBLIC SAFETY PROGRAM	PAYROLL-GROSS PAY FOR E# 1060	53.47	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101004113.100	CITY COURT/BAILIFF	PAYROLL-GROSS PAY FOR E# 1060	160.41	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101015135.001	COMM.CTR/DENTAL INS. BEN	COMM CTR DENTAL INS	39.22	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101015115.000	COMMUNITY CTR/LONGEVITY	PAYROLL-GROSS PAY FOR E# 9345	14.77	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101015136.000	COMM.CTR/LIFE INS.BEN.	COMM CTR LIFE INS	22.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101015132.000	COMM.CTR/PERF	COMM CTR PERF	170.48	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210136.000	FIRE/LIFE.INS.BEN.	FIRE LIFE INS	792.00	E1006	01/15/2021	

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1/15/2021	1006	PAYROLL		101004111.000	JUDGE SALARY	PAYROLL-GROSS PAY FOR E# 9295	1749.85	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101500131.000	PARKS/FICA	PARKS FICA	170.22	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210131.000	FIRE/FICA	FIRE FICA	316.79	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210133.000	FIRE/MEDICARE	FIRE MEDICARE	1682.80	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101500132.000	PARKS/PERF.BEN.	PARKS PERF	308.98	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101500133.000	PARKS/MEDICARE	PARKS MEDICARE	39.81	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200136.000	POLICE/LIFE INS.BEN.	POLICE LIFE INS	858.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101011136.000	SENIOR CTR./LIFE INS.BEN.	SENIOR CTR LIFE	44.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101500136.000	PARKS/LIFE INS.BEN.	PARKS LIFE INS	22.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210135.001	FIRE/DENT.INS.BEN.	FIRE DENTAL	618.53	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101004135.001	CITY COURT/DENT.INS.BEN.	CITY COURT DENTAL	25.80	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101011113.000	SENIOR CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9308	1122.41	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101011111.000	DIRECTOR SALARY	PAYROLL-GROSS PAY FOR E# 9256	1501.15	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9308	77.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9256	96.50	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101500111.000	PARKS DIRECTOR'S SALARY	PAYROLL-GROSS PAY FOR E# 5000	2543.27	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9402	2559.98	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		201900135.001	MVH/DENT.INS.BEN.	MVH DENTAL	63.97	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200132.000	POLICE/PERF BEN.	POLICE PERF	676.54	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		201900136.000	MVH/LIFE INS.BEN.	MVH LIFE INS	132.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101002132.000	CLERK-TREAS./PERF BEN.	CLERK TREAS PERF	328.22	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		170900132.090	PST/FIRE/1977 PERF	PST FIRE 1977 PERF	16238.95	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101011132.000	SENIOR CTR./PERF BEN.	SEN CTR PERF	313.27	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101001132.000	MAYOR/PERF BEN.	MAYOR PERF	372.69	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101004132.000	CITY COURT/PERF BEN.	CITY COURT PERF	420.83	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101001135.001	MAYOR/DENT.INS. BEN.	MAYOR DENTAL	20.19	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101004114.000	CITY COURT/PART-TIME/TEMP.SAL	PAYROLL-GROSS PAY FOR E# 9355	438.76	E1006	01/15/2021	

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1/15/2021	1006	PAYROLL		101002136.000	CLERK-TREAS./LIFE INS.BEN.	CLERK TREAS LIFE INS	44.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		170900132.090	PST/FIRE/1977 PERF	PST FIRE 1977 PERF	2704.36	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		170900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	16702.92	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		170900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	2624.82	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210132.000	FIRE/PERF.BEN.	FIRE PERF	577.36	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9295	104.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101004113.000	CITY COURT/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9246	1881.08	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9246	22.46	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9219	1156.78	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9388	2646.87	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 8001	106.60	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9375	2597.02	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9270	2641.08	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9255	91.58	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9287	76.57	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9189	73.44	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9269	24.79	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9305	90.47	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9254	95.59	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9287	2780.46	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9255	2658.63	E1006	01/15/2021	

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1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8057	3304.17	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8013	1901.66	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9361	2667.54	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8154	2816.86	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8001	2939.24	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9230	806.05	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9254	2774.99	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9429	2537.17	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8083	2622.95	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9269	2584.72	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1072	72.94	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8165	118.17	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1074	124.40	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8095	150.56	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8125	135.58	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8105	124.21	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8063	163.99	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8057	164.78	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8135	130.92	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	565.43	E1006	01/15/2021	

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						9361				
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8175	136.48	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8013	123.75	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8154	77.87	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1054	77.46	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8143	193.52	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9188	72.16	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8083	127.63	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1093	43.24	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9270	51.43	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8040	159.94	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1078	15.45	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8180	159.03	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1061	69.47	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1060	124.68	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9353	2834.21	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9189	2817.81	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101008131.000	BOPW/FICA	BOPW FICA	23.80	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9296	105.20	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9292	105.20	E1006	01/15/2021	

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1/15/2021	1006	PAYROLL		101008133.000	BOPW/MEDICARE	BOPW MEDICARE	5.56	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8175	2654.62	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101500115.000	PARKS/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 5000	215.46	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1074	3523.74	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9305	2701.74	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9371	2615.54	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9422	173.40	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9360	173.40	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9357	173.40	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101001115.000	MAYOR/ED. & LONG. BEN.	PAYROLL-GROSS PAY FOR E# 9096	114.31	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101001111.000	MAYOR'S SALARY	PAYROLL-GROSS PAY FOR E# 9290	1325.20	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101001113.000	MAYOR/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9096	1813.34	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101002113.000	CLERK-TREAS./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9392	1505.64	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9359	173.40	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101002131.000	CLERK-TREAS./FICA	CLERK TREAS FICA	177.36	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9423	173.40	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9292	173.40	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9421	173.40	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1078	1891.60	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9328	1392.75	E1006	01/15/2021	

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								CHECK #	DATE	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9403	2604.14	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1060	2621.49	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8063	2983.64	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9428	2393.77	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8135	3054.37	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8040	3019.83	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9188	2837.61	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9418	78.05	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9425	2598.43	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9383	2637.62	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8125	2863.96	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8143	1914.49	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1072	2628.68	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9370	2661.84	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9397	167.80	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8105	2927.55	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1054	2593.60	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8180	3066.65	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1093	2593.62	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	444.67	E1006	01/15/2021	

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						9235				
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8165	2792.41	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8095	3310.69	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9287	96.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1061	2676.52	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9428	104.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1075	2771.15	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210111.000	FIRE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 9032	3405.86	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9133	2826.23	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9115	3058.50	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1083	2762.30	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9062	3059.33	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9196	2631.77	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9007	2907.18	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9148	2776.41	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9189	371.50	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1060	171.41	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8165	107.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8063	6.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8105	197.26	E1006	01/15/2021	

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1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9255	683.82	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9269	16.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9254	12.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1093	5.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9270	92.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1072	88.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9245	2587.40	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9305	18.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9172	3035.01	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9243	2587.40	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9319	2619.84	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9311	2607.91	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9348	2203.61	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9352	2639.84	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9344	2632.65	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9373	2599.91	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9362	2663.98	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9363	2626.95	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9285	2813.42	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	2245.83	E1006	01/15/2021	

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						9316				
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9201	2633.22	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9198	2626.53	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9244	2590.13	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9282	2752.32	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9317	2712.29	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1095	2886.98	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9283	2759.19	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9284	2809.99	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9150	3332.33	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9188	216.81	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9219	2819.91	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8083	121.12	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8135	189.06	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8040	72.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8001	10.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9403	254.84	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9371	7.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9383	658.96	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9425	96.00	E1006	01/15/2021	

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1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9370	80.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9353	513.52	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8154	8.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9429	76.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1054	188.04	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8125	12.00	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8180	902.94	E1006	01/15/2021	
1/15/2021	1006	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8175	22.00	E1006	01/15/2021	
2/03/2020	1009	KH		150008290.000	CORONA - BOW - REIMBURSE EXPENSES	CORONA BOW REIMBURSE EXP	88.66	E1009	12/03/2020	
2/03/2020	1010	KH		150008290.000	CORONA - BOW - REIMBURSE EXPENSES	CORONA BOW REIMBURSE EXPENSES	115.90	E1010	12/03/2020	
2/03/2020	1011	KH		150008290.000	CORONA - BOW - REIMBURSE EXPENSES	CORONA BOW REIMBURSE EXPENSES	598.60	E1011	12/03/2020	
2/03/2020	1012	KH		150008290.000	CORONA - BOW - REIMBURSE EXPENSES	CORONA BOW REIMBURSE EXPENSES	270.00	E1012	12/03/2020	
2/03/2020	1012	KH		150008290.000	CORONA - BOW - REIMBURSE EXPENSES	CORONA BOW REIMBURSE EXPENSES	149.90	E1012	12/03/2020	
2/03/2020	1013	MIDWEST REMEDIATION INC		150008290.000	CORONA - BOW - REIMBURSE EXPENSES	CORONA BOW REIMBURSE EXPENSES	550.00	E1013	12/03/2020	
2/03/2020	1014	KH		150008290.000	CORONA - BOW - REIMBURSE EXPENSES	CORONA BOW REIMBURSE EXPENSES	279.20	E1014	12/03/2020	
2/03/2020	1015	KH		150008290.000	CORONA - BOW - REIMBURSE EXPENSES	CORONA BOW REIMBURSE EXPENSES	540.04	E1015	12/03/2020	
2/03/2020	1016	MIDWEST REMEDIATION INC		150008290.000	CORONA - BOW - REIMBURSE EXPENSES	CORONA BOW REIMBURSE EXPENSES	468.00	E1016	12/03/2020	
2/03/2020	1016	MIDWEST REMEDIATION INC		150008290.000	CORONA - BOW - REIMBURSE EXPENSES	CORONA BOW REIMBURSE EXPENSES	684.72	E1016	12/03/2020	
2/03/2020	1016	MIDWEST REMEDIATION INC		150008290.000	CORONA - BOW - REIMBURSE EXPENSES	CORONA BOW REIMBURSE EXPENSES	243.00	E1016	12/03/2020	
2/03/2020	1016	MIDWEST REMEDIATION INC		150008290.000	CORONA - BOW -	CORONA BOW REIMBURSE	1080.00	E1016	12/03/2020	

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					REIMBURSE EXPENSES	EXPENSES				
2/03/2020	1016	MIDWEST REMEDIATION INC		150008290.000	CORONA - BOW - REIMBURSE EXPENSES	CORONA BOW REIMBURSE EXPENSES	1611.00	E1016	12/03/2020	
2/03/2020	1017	REGIONS BANK		150008290.000	CORONA - BOW - REIMBURSE EXPENSES	CORONA BOW REIMBURSE EXPENSES	699.22	E1017	12/03/2020	
1/21/2021	1018	MARISA RADER		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	625.00	54432	01/21/2021	
1/21/2021	1019	LOWES		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	102.56	54433	01/21/2021	
1/21/2021	1019	LOWES		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	109.76	54433	01/21/2021	
1/21/2021	1019	LOWES		101500220.310	PARKS/JANITORIAL SUPPLIES	PARKS JANITORIAL SUPPLIES	81.57	54433	01/21/2021	
1/21/2021	1020	SAM'S CLUB/SYNCHRONY BANK		101210220.310	FIRE/JANITORIAL SUPPLIES	FIRE JANITORIAL SUPPLIES	86.42	54434	01/21/2021	
1/21/2021	1020	SAM'S CLUB/SYNCHRONY BANK		101210220.310	FIRE/JANITORIAL SUPPLIES	FIRE JANITORIAL SUPPLIES	165.99	54434	01/21/2021	
1/21/2021	1021	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	1300 CHURCHMAN AVE	53.06	54436	01/21/2021	
1/21/2021	1021	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	806 MAIN ST	175.60	54436	01/21/2021	
1/21/2021	1021	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	806 MAIN ST	274.75	54436	01/21/2021	
1/21/2021	1021	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	3052 S EMERSON	52.14	54436	01/21/2021	
1/21/2021	1021	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	3050 S EMERSON	84.22	54436	01/21/2021	
1/21/2021	1021	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	3250 S EMERSON	124.70	54436	01/21/2021	
1/21/2021	1021	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	4035 1/2 S EMERSON	42.23	54436	01/21/2021	
1/21/2021	1021	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	734 S 9TH AVE	41.93	54436	01/21/2021	
1/21/2021	1021	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	602 MAIN ST	339.52	54436	01/21/2021	
1/21/2021	1021	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	5245 HORNET AVE	1435.57	54436	01/21/2021	
1/21/2021	1021	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	47 S 4TH	135.01	54436	01/21/2021	
1/21/2021	1021	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	48 N 8TH AVE	132.47	54436	01/21/2021	
1/21/2021	1021	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	2998 S EMERSON	139.87	54436	01/21/2021	
1/21/2021	1021	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	1202 ALBANY ST	585.15	54436	01/21/2021	
1/21/2021	1021	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	1300 CHURCHMAN AVE	41.62	54436	01/21/2021	
1/21/2021	1022	GREATER BEECH GROVE CHAMBER OF COMMERCE		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	140.00		/ /	
1/21/2021	1023	A&M CUSTOMS COLLISION REPAIR		101500361.000	PARKS/REP.&MAINT.	PARKS REP & MAINT	280.00		/ /	
1/21/2021	1024	ARROW TOOL RENTAL CORPORATION		101500361.000	PARKS/REP.&MAINT.	PARKS REP & MAINT	3865.00		/ /	

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1/21/2021	1025	LAMPING & HUSER HVAC		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	695.00	//		
1/21/2021	1026	TYLER TECHNOLOGIES INC		101210310.001	FIRE/PROF.SERV.	FIRE PROF SERV	2306.85	//		
1/21/2021	1027	RELIABLE WATER SERVICES		101210440.011	FIRE/WATER HEATER LEASE	FIRE WATER HEATER LEASE	385.29	//		
1/21/2021	1028	EMERGENCY MEDICAL PRODUCTS		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	588.98	//		
1/21/2021	1028	EMERGENCY MEDICAL PRODUCTS		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	414.77	//		
1/21/2021	1028	EMERGENCY MEDICAL PRODUCTS		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	194.69	//		
1/21/2021	1029	STRYKER SALES CORPORATION		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	1050.00	//		
1/21/2021	1029	STRYKER SALES CORPORATION		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	723.06	//		
1/21/2021	1029	STRYKER SALES CORPORATION		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	241.02	//		
1/21/2021	1030	LIONHEART CRITICAL POWER SPECIALISTS INC		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	686.00	//		
1/21/2021	1030	LIONHEART CRITICAL POWER SPECIALISTS INC		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	686.00	//		
1/21/2021	1031	CO-ALLIANCE LLP		101210222.000	FIRE/GARAGE & MOTOR	FIRE GARAGE & MOTOR	1333.41	//		
1/21/2021	1031	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL	700.70	//		
1/21/2021	1031	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL	1057.76	//		
1/21/2021	1032	CINTAS DOCUMENT MANAGEMENT		101018310.021	CITY HALL/ CONT.SERV.	CITY HALL CONT SERV	47.85	//		
1/21/2021	1033	BLACK WIDOW PEST CONTROL		101011310.021	SENIOR CTR./CONT.SERV.	SEN CTR CONT SERV	135.00	//		
1/21/2021	1033	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	100.00	//		
1/21/2021	1034	FISH WINDOW CLEANING		101011310.021	SENIOR CTR./CONT.SERV.	SEN CTR CONT SERV/WINDOW CLEANING	109.00	//		
1/21/2021	1035	OTIS ELEVATOR COMPANY		101018310.021	CITY HALL/ CONT.SERV.	CITY HALL CONT SERV	423.72	//		
1/21/2021	1036	JAMES COFFMAN		101002332.000	CLERK-TREAS./LEGAL PUB.	CLERK TREAS/LEGAL/RECORDING FEE	35.00	//		
1/21/2021	1037	OFFICE360		101008440.000	BOW/TECH/COMPUTERS/SERVERS FOR CITY HALL	BOW TECH COMPUTERS SERVERS FOR CITY HALL	75.00	//		
1/05/2021	1040	BEAM INSURANCE ADMINISTRATORS LLC		701900135.002	PAYROLL/DENT/CITY POR.	PAYROLL DENTAL CITY PORTION	1546.22	54437	01/22/2021	
1/05/2021	1040	BEAM INSURANCE ADMINISTRATORS LLC		701900135.202	PAYROLL/DENT/SEW.ENT.POR.	PAYROLL DENTAL SEWER PORTION	100.62	54437	01/22/2021	

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1/05/2021	1040	BEAM INSURANCE ADMINISTRATORS LLC		701900135.003	PAYROLL/DENT/CITY EMP.POR.	PAYROLL DENTAL CITY EMPLOYEE PORTION	2203.40	54437	01/22/2021	
1/05/2021	1041	STANDARD INSURANCE		701900142.001	PAYROLL/STAND.LIFE.INS/EMP.POR.	PAYROLL STANDARD LIFE INS EMPLOYEE PORTION	196.00	54438	01/22/2021	
1/05/2021	1041	STANDARD INSURANCE		701900142.200	PAYROLL/STAND.LIFE/SEW.POR.	PAYROLL STANDARD LIFE SEWER PORTION	176.00	54438	01/22/2021	
1/05/2021	1041	STANDARD INSURANCE		700900142.000	PAYROLL/RET/LIFE INS.	PAYROLL RETIREE LIFE INS	246.40	54438	01/22/2021	
1/05/2021	1041	STANDARD INSURANCE		701900142.000	PAYROLL/STAND.LIFE.INS/CITY POR.	PAYROLL STANDARD LIFE INS CITY PORTION	1980.00	54438	01/22/2021	
1/05/2021	1042	STANDARD INSURANCE CO./ADDL		701900145.000	PAYROLL/OTHER.DEDUCTIONS	PAYROLL OTHER DED/ADDITIONAL STANDARD LIFE INS	621.63	54439	01/22/2021	
1/05/2021	1043	LEGALSHIELD		700900137.000	PAYROLL/ RET./OTHER DED.	PAYROLL RETIREE OTHER DEDUCTIONS/MICHAEL CURRAN	14.95	54440	01/22/2021	
1/05/2021	1043	LEGALSHIELD		701900141.000	PAYROLL/ LEGAL SHIELD/EMPLOYEE INS.	PAYROLL LEGAL SHIELD EMPLOYEE INS	195.30	54440	01/22/2021	
1/05/2021	1044	BENISTAR/HARTFORD		700900135.000	PAYROLL/RET.MED.INS/CITY POR.	PAYROLL RETIREE MEDICAL INS CITY PORTION	3417.66	54441	01/22/2021	
1/05/2021	1044	BENISTAR/HARTFORD		700900135.002	PAYROLL/RET.MED.INS/CASH CHECKS	PAYROLL RETIREE MEDICAL INS/RETIREE PORTION	3917.06	54441	01/22/2021	
1/21/2021	1045	MICHAEL J GRANT		700900135.002	PAYROLL/RET.MED.INS/CASH CHECKS	PAYROLL RETIREE MEDICAL INS/NO AIM PAYMENT FOR JAN 2021	1359.72	54442	01/22/2021	
1/21/2021	1047	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	CITY HALL ELECTRIC/5245 HORNET AVE	1511.66	54447	01/22/2021	
1/21/2021	1048	STEVE MOURER		700900135.002	PAYROLL/RET.MED.INS/CASH CHECKS	PAYROLL RETIREE MED INS/NO INS CHARGE FOR JAN 2021	338.36	54448	01/22/2021	
1/21/2021	1049	GFC LEASING WI		101002440.006	CLERK-TREAS./COPIER-LEASE	CLERK TREAS COPIER LEASE	129.32		//	
1/21/2021	1049	GFC LEASING WI		101200440.006	POLICE/COPIER-LEASE	POLICE COPIER LEASE	129.32		//	
1/21/2021	1049	GFC LEASING WI		101210440.006	FIRE/COPIER LEASE	FIRE COPIER LEASE	129.32		//	
1/21/2021	1050	AHS GREENWOOD		101210400.000	FIRE/CAPITAL OUTLAYS	FIRE CAPITAL OUTLAYS	6749.85		//	
1/21/2021	1051	IBJ CORP		101002332.000	CLERK-TREAS./LEGAL PUB.	CLERK TREAS LEGAL PUB	42.28		//	
1/21/2021	1052	AMAZON CAPITAL SERVICES		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	61.30		//	
1/21/2021	1053	ARAB TERMITE&PEST CONTROL		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	170.00		//	
1/21/2021	1054	ECOLAB		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	169.09		//	

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1/21/2021	1055	HOOSIER FIRE EQUIPMENT INC		101210361.000	FIRE/REP.& MAINT.	FIRE REP & maint	2310.78		/ /	
1/01/2021	1057	ACCUPAY		700900110.000	PAYROLL/RET.ACH SALARIES	PAYROLL RETIREE ACH SALARIES	68716.18	E1057	01/01/2021	
1/15/2021	1058	INPRS		701900128.000	PAYROLL/POLICE.PERF/CITY.POR.	PAYROLL POLICE PERF CITY PORTION	2624.82	E1058	01/15/2021	
1/15/2021	1058	INPRS		701900129.000	PAYROLL/POLICE.PERF/EMP.POR.	PAYROLL POLICE PERF EMPLOYEE PORTION	2624.82	E1058	01/15/2021	
1/15/2021	1058	INPRS		701900131.000	PAYROLL/FIRE.PERF/ EMP.POR.	PAYROLL FIRE PERF EMPLOYEE PORTION	2704.36	E1058	01/15/2021	
1/15/2021	1058	INPRS		701900128.000	PAYROLL/POLICE.PERF/CITY.POR.	PARYOLL POLICE PERF CITY PORTION	16702.92	E1058	01/15/2021	
1/15/2021	1058	INPRS		701900130.000	PAYROLL/FIRE.PERF/CITY.PO R..	PAYROLL FIRE PERF CITY PORTION	16238.95	E1058	01/15/2021	
1/15/2021	1058	INPRS		701900130.000	PAYROLL/FIRE.PERF/CITY.PO R..	PAYROLL FIRE PERF CITY PORTION	2704.36	E1058	01/15/2021	
1/15/2021	1059	ACCUPAY		701900111.000	PAYROLL/HARD CHECKS	PAYROLL HARD CHECKS	7753.00	E1059	01/15/2021	
1/15/2021	1060	LORD ABBOTT		701900120.000	PAYROLL/ LORD.ABBOTT	PAYROLL LORD ABBOTT	560.00	E1060	01/15/2021	
1/15/2021	1061	ACCUPAY		701900110.000	PAYROLL /ACH.SALARIES	PAYROLL ACH SALARIES	282312.69	E1061	01/15/2021	
1/15/2021	1062	INPRS		701900132.200	PAYROLL/PERF/SEW.ENT.PO R.	PAYROLL PERF SEW CITY PORTION	1879.56	E1062	01/15/2021	
1/15/2021	1062	INPRS		701900132.201	PAYROLL/PERF/SEW.EMP.	PAYROLL PERF SEWER EMPLOYEE PORTION	564.72	E1062	01/15/2021	
1/15/2021	1062	INPRS		701900132.000	PAYROLL/CIV.PERF/CITY.POR.	PAYROLL CIVILIAN PERF CITY PORTION	4536.69	E1062	01/15/2021	
1/15/2021	1062	INPRS		701900145.000	PAYROLL/OTHER.DEDUCTIONS	PAYROLL OTHER DEDUCTIONS	75.54	E1062	01/15/2021	
1/15/2021	1062	INPRS		701900145.000	PAYROLL/OTHER.DEDUCTIONS	PAYROLL OTHER DEDUCTIONS	134.94	E1062	01/15/2021	
1/15/2021	1062	INPRS		701900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	PAYROLL CIVILIAN PERF CITY EMPLOYEE PORTION	1153.93	E1062	01/15/2021	
1/21/2021	1063	ROYAL SPLASH CAR WASH		101011310.021	SENIOR CTR./CONT.SERV.	SENIOR CTR CONT SERV	107.80		/ /	
1/21/2021	1063	ROYAL SPLASH CAR WASH		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	53.90		/ /	
1/21/2021	1063	ROYAL SPLASH CAR WASH		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	878.00		/ /	
1/21/2021	1064	TIM SHOWALTER		101032310.021	CABLE/CONTRACTUAL SERVICES	CABLE CONT SERV/CITY COUNCIL MTG/PODCAST	875.00		/ /	
1/21/2021	1065	INDIANA LABOR LAW POSTER SERVICE		101210310.001	FIRE/PROF.SERV.	FIRE PROF SERV	192.00		/ /	

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1/21/2021	1066	SUTTERFIELDS TROPHY CO.		101018210.000	CITY HALL/OFFICE.MISC.	CITY HALL OFFICE MISC	71.50	11		
1/05/2021	1069	AFLAC ACCOUNT BILLING		701900136.000	PAYROLL/ AFLAC/ EMPLOYEE INS.	PAYROLL AFLAC EMPLOYEE INS	5420.70	54449	01/26/2021	
1/05/2021	1070	RELIANCE STANDARD LIFE INSURANCE CO		701900135.004	PAYROLL/VISION/EMPLOYEE	PAYROLL VISION EMPLOYEE INS	1776.33	54450	01/26/2021	
1/05/2021	1071	AIM MEDICAL TRUST		701900135.200	PAYROLL/MED.INS/SEW.ENT. POR.	PAYROLL MEDICAL INS SEWER PORTION	5606.29	54451	01/26/2021	
1/05/2021	1071	AIM MEDICAL TRUST		700900135.002	PAYROLL/RET.MED.INS/CASH CHECKS	PAYROLL RETIREE MEDICAL INS/RETIREE PORTION	2561.04	54451	01/26/2021	
1/05/2021	1071	AIM MEDICAL TRUST		701900135.001	PAYROLL/MED.INS/EMP.POR	PAYROLL MEDICAL INS EMPLOYEE PORTION	28109.88	54451	01/26/2021	
1/05/2021	1071	AIM MEDICAL TRUST		701900135.000	PAYROLL/MED.INS/CITY.POR.	PAYROLL MEDICAL INS CITY PORTION	69450.92	54451	01/26/2021	
1/05/2021	1071	AIM MEDICAL TRUST		700900135.000	PAYROLL/RET.MED.INS/CITY. POR.	PAYROLL RETIREE MEDICAL INS CITY PORTION	2417.52	54451	01/26/2021	
2/01/2021	1072	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 49	1789.59	E1072	02/01/2021	
2/01/2021	1072	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 2	2971.20	E1072	02/01/2021	
2/01/2021	1072	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 26	4354.67	E1072	02/01/2021	
2/01/2021	1072	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 45	2231.03	E1072	02/01/2021	
2/01/2021	1072	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 29	3553.42	E1072	02/01/2021	
2/01/2021	1072	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 23	1789.59	E1072	02/01/2021	
2/01/2021	1072	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 41	2012.77	E1072	02/01/2021	
2/01/2021	1072	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 1	3459.53	E1072	02/01/2021	
2/01/2021	1072	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 44	2233.08	E1072	02/01/2021	
2/01/2021	1072	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 7	1789.59	E1072	02/01/2021	
2/01/2021	1072	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 43	1789.59	E1072	02/01/2021	
2/01/2021	1072	PAYROLL		101008135.004	BOPW/RET. INS. & HSA	BOPW RETIREES STANDARD LIFE FOR RETIREES	48.40	E1072	02/01/2021	
2/01/2021	1072	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 22	2982.65	E1072	02/01/2021	

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2/01/2021	1072	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	147.80	E1072	02/01/2021	
2/01/2021	1072	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 25	4414.33	E1072	02/01/2021	
2/01/2021	1072	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 10x	3042.31	E1072	02/01/2021	
2/01/2021	1072	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 16	2982.65	E1072	02/01/2021	
2/01/2021	1072	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 5	2749.18	E1072	02/01/2021	
2/01/2021	1072	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 28	3350.64	E1072	02/01/2021	
2/01/2021	1072	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 14	3354.78	E1072	02/01/2021	
2/01/2021	1072	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 6	2982.65	E1072	02/01/2021	
2/01/2021	1072	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 17	3541.63	E1072	02/01/2021	
2/01/2021	1072	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 13	3937.10	E1072	02/01/2021	
2/01/2021	1072	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 3	2982.65	E1072	02/01/2021	
2/01/2021	1072	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 18	3450.08	E1072	02/01/2021	
2/01/2021	1072	PAYROLL		702900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE STANDARD LIFE INS FEB PREM,	74.80	E1072	02/01/2021	
2/01/2021	1072	PAYROLL		702900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE BENISTAR INS FEB PREM	1468.74	E1072	02/01/2021	
2/01/2021	1072	PAYROLL		703900439.024	POLICE/RET.INS&HSA	POLICE RETIREE BENISTAR FEB PREM	1505.24	E1072	02/01/2021	
2/01/2021	1072	PAYROLL		703900439.024	POLICE/RET.INS&HSA	POLICE RETIREE STANDARD LIFE INS	110.00	E1072	02/01/2021	
2/01/2021	1072	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 21	2982.65	E1072	02/01/2021	
1/26/2021	1074	ACCUPAY		700900110.000	PAYROLL/RET.ACH SALARIES	PAYROLL RETIREE ACH SALARIES	68965.32	E1074	02/01/2021	
1/21/2021	1075	CARGILL INCORPORATED		202900231.310	LRS/GRAVEL/SALT	LRS GRAVEL SALT	8773.08		//	
1/21/2021	1076	CROSSROADS ENGINEERS, PC		201900400.005	MVH/GREENWAY	MVH GREENWAY	1677.10		//	
1/21/2021	1077	RIETH-RILEY CONSTRUCTION CO.		201900231.124	MVH/BIT.MAT.	MVH BIT MAT	102.12		//	
1/21/2021	1077	RIETH-RILEY CONSTRUCTION CO.		201900231.124	MVH/BIT.MAT.	MVH BIT MAT	81.42		//	

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1/21/2021	1078	UNITED CONSULTING		201900400.005	MVH/GREENWAY	MVH GREENWAY	32291.67		/ /	
1/21/2021	1079	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELEPHONE & CABLE/5245 HORNET AVE	796.65	54452	01/27/2021	
1/21/2021	1080	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	50 N 6TH	40.00	54454	01/27/2021	
1/21/2021	1080	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 340 CHURCHMAN	316.46	54454	01/27/2021	
1/21/2021	1080	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 1300 CHURCHMAN AVE	24.06	54454	01/27/2021	
1/21/2021	1080	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 1300 CHURCHMAN AVE	47.80	54454	01/27/2021	
1/21/2021	1080	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 1202 S 9TH	40.00	54454	01/27/2021	
1/21/2021	1080	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 302 N 13TH AVE	208.68	54454	01/27/2021	
1/21/2021	1080	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 751 BETHEL AVE	40.51	54454	01/27/2021	
1/21/2021	1080	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	340 CHURCHMAN POLICE	1353.14	54454	01/27/2021	
1/21/2021	1080	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 1300 CHURCHMAN	52.56	54454	01/27/2021	
1/21/2021	1080	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/ 5625 FOREST RISE	40.00	54454	01/27/2021	
1/21/2021	1080	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 1300 CHURCHMAN	40.29	54454	01/27/2021	
1/21/2021	1080	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 1201 S 9TH AVE	40.62	54454	01/27/2021	
1/21/2021	1080	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	850 CHARNWOOD	58.00	54454	01/27/2021	
1/21/2021	1080	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 5520 CHURCHMAN	460.92	54454	01/27/2021	
1/21/2021	1080	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 330 CHURCHMAN	830.77	54454	01/27/2021	
1/21/2021	1089	DEEM		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	23.00		/ /	
1/21/2021	1090	DANNY NUSBAUMER		212900310.200	PARKS/NR.OP/RENTALS	REFUND FOR BANQ ROOM	200.00		/ /	
1/21/2021	1091	ANDY RODELA		212900310.200	PARKS/NR.OP/RENTALS	REFUND FOR RENTAL	450.00		/ /	
1/21/2021	1092	MELISSA BAILEY		212900310.200	PARKS/NR.OP/RENTALS	REFUND	350.00		/ /	
1/21/2021	1093	MARISA RADER		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	565.00		/ /	
1/21/2021	1094	ANNE GARDNER		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	360.00		/ /	
1/21/2021	1095	ELIZABETH MORAN		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	750.00		/ /	
1/21/2021	1096	DIANA S. STEWART		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	95.00		/ /	
1/21/2021	1097	AUDREY PEARSON		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	470.00		/ /	
1/21/2021	1098	AMANDA JEAN RICKETTS		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	740.00		/ /	
1/21/2021	1099	BROOKE BROWN		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	245.00		/ /	
1/21/2021	1100	SHANELL MARTIN		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	400.00		/ /	
1/21/2021	1101	JT TAYLOR		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	434.50		/ /	

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1/21/2021	1102	ADRIANA KIMP		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	66.00		//	
1/21/2021	1103	LUKE ANDREWS		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	404.25		//	
1/21/2021	1104	MIRANDA RADCLIFFE		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	398.75		//	
1/21/2021	1105	KAYLA R MCLEAN		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	283.25		//	
1/21/2021	1106	MARISA WILSON		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	382.25		//	
1/21/2021	1108	MARTHA CLAYTON		101999590.001	GENERAL/REFUNDS, MISC. DISBURSEMENTS	GENERAL REFUNDS MISC DISB	65.00		//	
1/21/2021	1109	COMCAST		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS/1202 ALBANY ST	123.11	54456	01/28/2021	
1/21/2021	1110	DALTON SAUTER		101200210.000	POLICE/OFFICE.MISC.	POLICE OFFICE MISC	225.00		//	
1/21/2021	1111	HARTMAN JANITORIAL SUPPLY		101200220.310	POLICE/JANITORIAL SUPPLIES	POLICE JANITORIAL SUPPLIES	194.52		//	
1/21/2021	1112	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	46.55		//	
1/21/2021	1113	TOM HURRLE		101200310.101	POLICE/INFO.SERV.	POLICE INFO SERV	105.00		//	
1/21/2021	1114	CIRIELLO PLUMBING		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	270.00		//	
1/21/2021	1115	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	89.90		//	
1/21/2021	1115	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	53.82		//	
1/21/2021	1116	KIESLER POLICE SUPPLY INC		233900310.008	LLE/MISCELLANEOUS	LLE MISC	514.00		//	
1/21/2021	1117	LAW ENFORCEMENT TRAINING INST		233900310.008	LLE/MISCELLANEOUS	LLE MISC	50.00		//	
1/21/2021	1118	TIM WHITE		233900310.008	LLE/MISCELLANEOUS	LLE MISC	211.20		//	
1/21/2021	1119	KUSTOM SIGNALS, INC		170900385.005	PST- POLICE BODY CAMERAS	PST BODY CAMERAS & SERVER	54619.40		//	
1/21/2021	1121	JASON STACHEL		101200310.101	POLICE/INFO.SERV.	POLICE INFO SERV	105.00		//	
1/21/2021	1122	STAPLES ADVANTAGE		101200210.000	POLICE/OFFICE.MISC.	POLICE OFFICE MISC	25.06	54458	01/28/2021	
1/21/2021	1123	LOWES		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	92.40	54459	01/28/2021	
2/30/2020	1124	TAFT STETTINIUS & HOLLISTER LLP		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	20303.55	54460	12/30/2020	
2/30/2020	1124	TAFT STETTINIUS & HOLLISTER LLP		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	7424.10	54460	12/30/2020	
2/30/2020	1124	TAFT STETTINIUS & HOLLISTER LLP		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	2535.30	54460	12/30/2020	
1/21/2021	1125	BG SENIOR CITIZEN'S CLUB		218900222.000	SENIOR CTR.DONATION/MISC.EXPENSES	SEN CTR DONATIONS EXPENSES	1805.00		//	
1/30/2020	56673	ACCUPAY		101002135.000	CLERK-TREAS./MED.INS.BEN. POSTING CORRECTION		212.03	56673M	11/30/2020	

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* GRAND TOTAL ***							1195284.56			