

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.

September 20, 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 23 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 873,378.30.

Dated this 20th day of September 2021.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVD HARRISON

Signatures of Governing Board

Accounts Payable Register

Date: 09/16/2021 03:42:58 PM

APV Register Batch - 9/20/2021 CORPORATE CLAIMS

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
9/02/2021	3224	WEX BANK		101200220.021	POLICE/FUEL	POLICE FUEL	11534.22	56233	09/02/2021	
9/02/2021	3224	WEX BANK		101210222.000	FIRE/GARAGE & MOTOR	FIRE GARAGE & MOTOR	3620.58	56233	09/02/2021	
8/16/2021	3228	EXCEL LAWN CARE C/O LARRY WILLIAMS		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	450.00	56343	09/07/2021	
8/16/2021	3229	TRIANGLE LAWN GAMES		277900310.100	PARKS/NR.OP/YOUTH	PARKS NR OP YOUTH	456.50	56344	09/07/2021	
9/02/2021	3230	VERIZON WIRELESS		101210320.002	FIRE/AIR CARDS	FIRE AIR CARDS	620.55	56345	09/03/2021	
9/02/2021	3231	PALMER TRUCKS INC		278900361.000	INSURA - MISCELLANEOUS - REPAIRS AND MAINTENANCE	INS MISC REPAIRS AND MAINT	7159.36	56346	09/03/2021	
9/02/2021	3232	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS/340 CHURCHMAN AVE	50.00	56347	09/03/2021	
9/02/2021	3232	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER/102 MAIN ST/5520 CHURCHMAN RD	122.75	56347	09/03/2021	
9/02/2021	3233	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW CABLE/TELE SERVICE	193.35	56348	09/03/2021	
8/16/2021	3234	ILMCT		101002390.000	CLERK-TREAS./ORG.MEMB.	CLERK TREAS ORG MEMB/2021 ILMCT VIRTUAL DIST MTNG	25.00	56349	09/03/2021	
9/03/2021	3238	MONA YELLIN		101999590.001	GENERAL/REFUNDS, MISC. DISBURSEMENTS	REFUND FOR DOG PARK FOB/SHE LOST HERS GOT A NEW ONE	10.00		11	
9/02/2021	3239	MARION COUNTY AUDITOR		283900510.001	CITY COURT/COURT COSTS	COURT COSTS	4536.00	56350	09/03/2021	
9/02/2021	3240	MARION COUNTY AUDITOR		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	MARION COUNTY DEFERRALS	2197.50	56351	09/03/2021	
9/02/2021	3241	SOUTHPORT POLICE DEPT		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	SOUTHPORT CONT ED	348.00	56352	09/03/2021	
9/02/2021	3242	CITY OF SOUTHPORT		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	SOUTHPORT DEFERRALS	3223.00	56353	09/03/2021	
9/02/2021	3243	TOWN OF SPEEDWAY		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	SPEEDWAY CONT ED	112.00	56354	09/03/2021	
9/02/2021	3244	TOWN OF SPEEDWAY		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	SPEEDWAY DEFERRALS	439.50	56355	09/03/2021	
9/02/2021	3245	CITY OF LAWRENCE		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	LAWRENCE CONT ED	172.00	56356	09/03/2021	
9/02/2021	3246	CITY OF LAWRENCE		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	LAWRENCE DEFERRALS	146.50	56357	09/03/2021	
9/02/2021	3247	TOWN OF HOMECROFT		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	HOMECROFT CONT ED	188.00	56358	09/03/2021	

Accounts Payable Register

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9/02/2021	3248	TOWN OF HOMECROFT		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	HOMECROFT DEFERRALS	1465.00	56359	09/03/2021	
9/02/2021	3249	FRANKLIN TOWNSHIP SCHOOL POLICE		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	FRANKLIN TWNSHP CONT ED	12.00	56360	09/03/2021	
9/02/2021	3250	PERRY TOWNSHIP SCHOOLS		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	PERRY TWNSHP CONT ED	68.00	56361	09/03/2021	
9/02/2021	3252	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	COMM CTR AMAZON	22.34	56363	09/07/2021	
9/02/2021	3252	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	AMAZON/COMM CTR	109.37	56363	09/07/2021	
9/02/2021	3252	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	AMAZON/COMM CTR	174.88	56363	09/07/2021	
9/02/2021	3252	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	COMM CTR	32.95	56363	09/07/2021	
9/02/2021	3252	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	AMAZON COMM CTR	140.70	56363	09/07/2021	
9/02/2021	3252	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	COMM CTR AMAZON	68.56	56363	09/07/2021	
9/02/2021	3252	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	AMAZON/COMM CTR	114.88	56363	09/07/2021	
9/02/2021	3252	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	COMM CTR	32.80	56363	09/07/2021	
9/02/2021	3252	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	80.00 CREDIT CHILDRENS MUS. OVERPAYMENT 7/27	120.03	56363	09/07/2021	
9/02/2021	3252	REGIONS BANK		201900400.100	MVH/THOMPSON ROAD PROJECT	MVH THOMPSON RD PROJECT	1575.00	56363	09/07/2021	
9/02/2021	3252	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	COMM CTR	320.27	56363	09/07/2021	
9/02/2021	3252	REGIONS BANK		101200310.001	POLICE/PROF.SERV.	POLICE PROF SERV	1545.00	56363	09/07/2021	
9/02/2021	3252	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	AMAZON/COMM CTR	79.57	56363	09/07/2021	
9/02/2021	3252	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	AMAZON/COMM CTR	38.93	56363	09/07/2021	
9/02/2021	3252	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	COMM CTR	36.62	56363	09/07/2021	
9/02/2021	3252	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	AMAZON/ COMM CTR	19.99	56363	09/07/2021	
9/02/2021	3252	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	COMM CTR	315.70	56363	09/07/2021	
9/02/2021	3252	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	AMAZON/COMM CTR	8.99	56363	09/07/2021	
9/02/2021	3257	LOWES		101500220.310	PARKS/JANITORIAL SUPPLIES	PARKS JANITORIAL SUPPLIES	52.19	56364	09/07/2021	
9/02/2021	3257	LOWES		101500360.003	PARKS/GRADING, MULCHING & FENCING	PARKS GRADING MULCHING & FENCING	40.82	56364	09/07/2021	
9/02/2021	3257	LOWES		101500222.000	PARKS/GARAGE & MOTOR	PARKS GARAGE & MOTOR	30.37	56364	09/07/2021	
9/02/2021	3257	LOWES		101500220.310	PARKS/JANITORIAL SUPPLIES	PARKS JANITORIAL SUPPLIES	47.04	56364	09/07/2021	
9/02/2021	3257	LOWES		101500360.003	PARKS/GRADING, MULCHING & FENCING	PARKS GRADING MULCHING & FENCING	47.50	56364	09/07/2021	

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9/02/2021	3258	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS/802 W MAIN	23.04	56365	09/07/2021	
9/02/2021	3258	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS/5520 CHURCHMAN RD	23.66	56365	09/07/2021	
9/02/2021	3258	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER 340 CHURCHMAN AVE	243.16	56365	09/07/2021	
9/02/2021	3258	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER 1200 ALBANY ST	147.31	56365	09/07/2021	
9/02/2021	3258	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS 1202 ALBANY ST	29.71	56365	09/07/2021	
9/02/2021	3258	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER 5245 HORNET AVE	137.02	56365	09/07/2021	
9/02/2021	3258	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS/5245 HORNET AVE	51.45	56365	09/07/2021	
9/02/2021	3259	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELE/CABLE/1300 CHURCHMAN AVE	267.11	56366	09/07/2021	
9/02/2021	3259	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	CABLE/TELE 5520 CHURCHMAN AVE	303.35	56366	09/07/2021	
9/03/2021	3260	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	210.00		//	
9/03/2021	3260	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	200.00		//	
9/03/2021	3260	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	200.00		//	
9/03/2021	3260	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	170.00		//	
9/03/2021	3260	BORGMANN ENTERPRISES		202900390.920	LRS/STREET ALLEY IMPROVEMENT	LRS STREET ALLEY IMPROVEMENT	930.00		//	
9/03/2021	3260	BORGMANN ENTERPRISES		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	130.00		//	
9/03/2021	3260	BORGMANN ENTERPRISES		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	280.00		//	
9/03/2021	3260	BORGMANN ENTERPRISES		101500220.016	PARKS/WEED KILLER ETC.	PARKS WEED KILLER ETC	100.00		//	
9/03/2021	3260	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	255.00		//	
9/03/2021	3261	EXCEL LAWN CARE C/O LARRY WILLIAMS		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	225.00		//	
9/03/2021	3261	EXCEL LAWN CARE C/O LARRY WILLIAMS		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	150.00		//	
9/03/2021	3261	EXCEL LAWN CARE C/O LARRY WILLIAMS		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	300.00		//	
9/03/2021	3261	EXCEL LAWN CARE C/O LARRY WILLIAMS		101500310.021	PARKS/CONT.SERV.	PARKS CONT SERV	150.00		//	
9/03/2021	3262	MACALLISTER CAT		201900236.000	MVH/SMALL TOOLS & EQUIP.	MVH SMALL TOOL & EQUIP	66.72		//	
9/03/2021	3262	MACALLISTER CAT		101500222.000	PARKS/GARAGE & MOTOR	PARKS GARAGE & MOTOR	637.21		//	
9/03/2021	3262	MACALLISTER CAT		201900236.000	MVH/SMALL TOOLS & EQUIP.	MVH SMALL TOOLS & EQUIP	321.34		//	
9/03/2021	3263	PETERS FRANKLIN LTD		101002310.001	CLERK-TREAS./PROF.SERV.	CLERK TREAS PROF SERV	2101.79		//	
8/17/2021	3264	BOSTON MUTUAL LIFE INS. CO-W		806900138.000	PAYROLL/ BOSTON/EMPLOYEE INS.	BOSTON/EMPLOYEE INS	8.00	56367	09/07/2021	

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8/02/2021	3265	GLOBAL PAYMENTS		277900310.200	PARKS/NR.OP/RENTALS	GLOBAL MONTHLY CREDIT CARD CHARGES	231.36	E3265	08/02/2021	
9/03/2021	3266	PATRIOT ENGINEERING AND ENVIRONMENTAL INC		101200400.000	POLICE/CAPITAL IMP.	POLICE CAPITAL IMP	2400.00		//	
9/07/2021	3267	CITY OF BEECH GROVE		479900310.001	MAIN STREET LOAN PAYMENTS/PROF.SERVICES	Fund transfer and marked dormant per City Council approval 09/07/2021	14464.53	m3267	09/09/2021	
9/03/2021	3268	THE UNIFORM HOUSE		281900000.000	FIRE /MISC.DONATIONS	UNIFORMS	1287.90		//	
9/03/2021	3269	BEST ONE OF INDY		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	353.76		//	
9/03/2021	3270	FIRE SERVICE INC		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	135.00		//	
9/03/2021	3270	FIRE SERVICE INC		101210222.000	FIRE/GARAGE & MOTOR	FIRE GARAGE & MOTOR	2393.94		//	
9/03/2021	3270	FIRE SERVICE INC		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	292.83		//	
9/03/2021	3271	DCC, INC		101008440.000	BOW/TECH/COMPUTERS/SERVERS FOR CITY HALL	BOW TECH COMP SERVERS FOR CITY HALL	1500.00		//	
9/03/2021	3271	DCC, INC		101210340.003	FIRE/INJURY PREVENTION	FIRE INJURY PREVENTION	195.00		//	
9/03/2021	3272	EMERGENCY MEDICAL PRODUCTS		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	249.90		//	
9/03/2021	3272	EMERGENCY MEDICAL PRODUCTS		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	689.70		//	
9/03/2021	3273	MACQUEEN EMERGENCY GROUP		101210340.003	FIRE/INJURY PREVENTION	FIRE INJURY PREVENTION	769.82		//	
9/03/2021	3273	MACQUEEN EMERGENCY GROUP		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	1907.75		//	
9/03/2021	3274	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	68.35		//	
9/03/2021	3274	KLINE'S QUALITY WATER, INC		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	5.00		//	
9/03/2021	3277	CONDON FIRE & SAFETY		101018210.000	CITY HALL/OFFICE.MISC.	FIRE EXTINGUISHER INSPECTIONS	442.16		//	
9/03/2021	3277	CONDON FIRE & SAFETY		101500210.000	PARKS/OFFICE.MISC.	PARKS OFFICE MISC	241.97		//	
9/03/2021	3278	GFC LEASING		101002440.006	CLERK-TREAS./COPIER-LEASE	CLERK TREAS COPIER LEASE	40.55		//	
9/03/2021	3279	JACQUELIN JACOBSEN-LEWIS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	335.00	56370	09/09/2021	
9/03/2021	3280	SAM'S CLUB/SYNCHRONY BANK		101210220.310	FIRE/JANITORIAL SUPPLIES	FIRE JANITORIAL SUPPLIES	157.50	56369	09/09/2021	
9/03/2021	3280	SAM'S CLUB/SYNCHRONY BANK		101210220.310	FIRE/JANITORIAL SUPPLIES	FIRE JANITORIAL SUPPLIES	57.39	56369	09/09/2021	
9/03/2021	3281	LOWES		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	41.88	56368	09/09/2021	
9/03/2021	3283	THOMAS HESS		101999345.040	AMBULANCE/BILLING &	AMBULANCE REFUND	1180.23		//	

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					REFUND FEES					
9/03/2021	3284	UNITED HEALTH GROUP		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	449.46	//		
9/03/2021	3285	CIGNA		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	467.20	//		
9/03/2021	3286	UNITED HEALTHCARE INSURANCE COMPANY		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	467.30	//		
9/03/2021	3287	DAVID POPPLEWELL		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUNDS	85.01	//		
9/03/2021	3288	ANTHEM BCBS		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUNDS	93.57	//		
9/03/2021	3289	FRANCISCAN HEALTH IN EMS ED		101210310.021	FIRE/CONT.SERV.	FIRE CONT SERV	28214.36	//		
9/03/2021	3290	B G FIRE DEPT HOUSE FUND		101210310.021	FIRE/CONT.SERV.	FIRE CONT SERV	75.00	//		
9/03/2021	3291	NFPA		101210310.008	FIRE/INSTRUCTION	FIRE INSTRUCTION	66.95	//		
9/03/2021	3292	BUSINESS ART & DESIGNS, INC.		101500222.000	PARKS/GARAGE & MOTOR	PARKS GARAGE & MOTOR	445.00	//		
9/03/2021	3293	CARROT-TOP INDUSTRIES		101500232.000	PARKS/BLDG.MAT.	PARKS BLDG MAT	61.36	//		
9/03/2021	3294	CAHILL'S LAWN AND LANDSCAPING		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	134.23	//		
9/03/2021	3294	CAHILL'S LAWN AND LANDSCAPING		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	577.59	//		
9/03/2021	3294	CAHILL'S LAWN AND LANDSCAPING		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	105.39	//		
9/03/2021	3294	CAHILL'S LAWN AND LANDSCAPING		101500360.003	PARKS/GRADING, MULCHING & FENCING	PARKS GRADING MULCHING & FENCING	306.83	//		
9/03/2021	3294	CAHILL'S LAWN AND LANDSCAPING		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENT	139.00	//		
9/03/2021	3295	IEMS		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	6404.62	//		
9/03/2021	3296	RELIABLE WATER SERVICES		101210440.011	FIRE/WATER HEATER LEASE	FIRE WATER HEATER LEASE	386.80	//		
9/02/2021	3298	LOWES		101500360.003	PARKS/GRADING, MULCHING & FENCING	PARKS GRADING MULCHING & FENCING	42.69	56379	09/16/2021	
9/02/2021	3298	LOWES		101500361.000	PARKS/REP.&MAINT.	PARKS REP & MAINT	18.92	56379	09/16/2021	
9/01/2021	3299	AXA EQUITABLE		806900140.000	PAYROLL/ EQUIVEST/EMPLOYEE INS.	EQUIVEST EMPLOYEE INS	1620.00	56371	09/13/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9243	129.70	E3300	09/10/2021	

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Date: 09/16/2021 03:42:58 PM

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9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9115	197.04	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9219	85.56	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9244	92.67	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9201	91.26	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9284	103.56	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9285	2759.39	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9198	2624.21	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9172	3031.61	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9196	2771.02	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9347	721.20	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9282	68.44	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9316	69.85	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9245	129.70	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9007	132.74	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1083	121.19	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9032	190.67	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9133	198.15	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9311	106.89	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9375	22.81	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E#	72.67	E3300	09/10/2021	

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						9388				
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9370	41.33	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9319	45.63	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9148	142.59	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1075	108.37	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101002111.000	CLERK-TREAS. SALARY	PAYROLL-GROSS PAY FOR E# 9420	1349.82	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9196	146.81	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1095	2883.47	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1095	158.22	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9285	90.22	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9150	153.48	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9172	105.26	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9283	79.85	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1075	2703.84	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9245	2587.17	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9388	2624.20	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9244	2587.17	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9243	2587.17	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9284	2809.39	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9402	2587.17	E3300	09/10/2021	

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9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9282	2753.84	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9424	2409.28	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9352	2587.17	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9344	2587.17	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8154	10.50	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1093	17.50	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1072	72.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8105	745.04	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1054	194.04	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210111.000	FIRE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 9032	3494.57	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1060	767.58	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8125	18.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9439	2354.40	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9436	2327.34	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9133	2809.39	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9319	2624.21	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9316	1836.79	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9115	3031.61	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9007	2883.47	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E#	95.48	E3300	09/10/2021	

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						9344				
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9148	2703.84	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9311	2624.21	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9150	3309.39	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9317	2716.80	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9363	2624.21	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9362	2624.20	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9405	2587.17	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9375	2624.21	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9373	2587.17	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9219	2809.39	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9283	2753.84	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9201	2624.21	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1083	2753.83	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9317	69.85	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9352	102.67	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101015131.000	COMM.CTR./FICA	COMM CTR FICA	332.49	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9380	425.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101015133.000	COMM.CTR./MEDICARE	COMM CTR MEDICARE	77.78	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200133.000	POLICE/MEDICARE	POLICE MEDICARE	1590.10	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200131.000	POLICE/FICA	POLICE FICA	513.35	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210133.000	FIRE/MEDICARE	FIRE MEDICARE	1361.34	E3300	09/10/2021	

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9/10/2021	3300	PAYROLL		101210131.000	FIRE/FICA	FIRE FICA	378.64	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9445	725.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9446	550.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9381	775.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101003131.000	CITY COUNCIL/FICA	CITY COUNCIL FICA	64.55	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101002133.000	CLERK-TREAS./MEDICARE	CLERK TREAS MEDICARE	42.20	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101003133.000	CITY COUNCIL/MEDICARE	CITY COUNCIL MEDICARE	15.06	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101004133.000	CITY COURT/MEDICARE	CITY COURT MEDICARE	58.26	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101004131.000	CITY COURT/FICA	CITY COURT FICA	249.07	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101011133.000	SENIOR CTR./MEDICARE	SEN CTR MEDICARE	39.07	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101011131.000	SENIOR CTR./FICA	SEN CTR FICA	167.04	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101500131.000	PARKS/FICA	PARKS FICA	377.84	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101500133.000	PARKS/MEDICARE	PARKS MEDICARE	88.36	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101002115.000	CLERK-TREAS/EMP. LONGEVITY	PAYROLL-GROSS PAY FOR E# 9392	11.41	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9301	463.60	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101004113.100	CITY COURT/BAILIFF	PAYROLL-GROSS PAY FOR E# 1060	53.47	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9433	593.75	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101015115.000	COMMUNITY CTR/LONGEVITY	PAYROLL-GROSS PAY FOR E# 9345	22.81	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW PERF CITY PORTION	4934.70	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9390	754.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9415	251.70	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5015	366.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1093	2537.17	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101015111.000	COMM.CTR./ COORD. SALARY	PAYROLL-GROSS PAY FOR E# 9345	1549.37	E3300	09/10/2021	

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9/10/2021	3300	PAYROLL		101004111.000	CITY COURT - JUDGE SALARY	PAYROLL-GROSS PAY FOR E# 9295	1758.26	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9191	634.40	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9254	2753.84	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9393	331.41	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1054	2587.17	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5010	244.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101001133.000	MAYOR/MEDICARE	MAYOR MEDICARE	47.45	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101001131.000	MAYOR/FICA	MAYOR FICA	202.85	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9379	1934.51	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9408	1947.56	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9209	1897.55	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9438	1415.60	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 30	1947.56	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9209	85.56	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 30	176.81	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1035	2196.23	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9316	154.72	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9172	476.28	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9373	62.74	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9363	52.74	E3300	09/10/2021	

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9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8040	76.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9402	22.81	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9424	98.30	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1095	527.52	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9405	11.41	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9379	17.11	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1035	199.63	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9246	74.15	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9295	95.59	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	16702.92	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		249900132.090	PST/FIRE/1977 PERF	PST FIRE 1977 PERF	15774.98	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	2624.82	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101004114.000	CITY COURT - PART-TIME	PAYROLL-GROSS PAY FOR E# 9355	438.76	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		249900132.090	PST/FIRE/1977 PERF	PST FIRE 1977 PERF	2624.82	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101004113.000	CITY COURT/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9246	1829.39	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	313.60	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101500111.000	PARKS DIRECTOR'S SALARY	PAYROLL-GROSS PAY FOR E# 5000	2570.66	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		201900131.000	MVH/FICA	MVH FICA	835.87	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9408	66.96	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		201900133.000	MVH/MEDICARE	MVH MEDICARE	195.48	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101011113.000	SENIOR CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9308	1226.60	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101011111.000	SENIOR CENTER DIRECTOR SALARY	PAYROLL-GROSS PAY FOR E# 9256	1573.49	E3300	09/10/2021	

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9/10/2021	3300	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9256	74.15	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9308	22.81	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9362	89.78	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9198	141.11	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8083	4.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9270	2624.21	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9397	754.76	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9269	2633.14	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9361	2620.50	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9370	2670.51	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9328	1425.64	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9230	954.10	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9391	50.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9189	2855.69	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9407	73.42	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9403	2587.18	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9235	821.88	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9188	2818.66	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9429	2587.17	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	2537.17	E3300	09/10/2021	

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						9425				
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9428	2438.07	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8083	2624.21	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8040	2994.58	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9428	5.70	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9255	129.70	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9287	106.89	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8057	209.56	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9189	85.56	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8040	235.19	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9353	84.07	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9425	61.26	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9269	72.33	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9255	2670.51	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8135	3031.62	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9383	17.11	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9305	106.89	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9328	17.11	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9270	118.30	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9403	66.96	E3300	09/10/2021	

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9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9353	2800.14	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1078	1884.24	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101008131.000	BOPW/FICA	BOPW FICA	165.86	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101001115.000	MAYOR/ED. & LONG. BEN.	PAYROLL-GROSS PAY FOR E# 9096	154.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9296	105.20	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200111.000	POLICE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 1074	3444.58	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8063	25.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8063	2994.58	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8001	2883.47	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101001113.000	MAYOR/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9096	1823.65	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101500115.000	PARKS/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 5000	238.07	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9266	50.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101008133.000	BOPW/MEDICARE	BOPW MEDICARE	38.78	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9263	824.86	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9338	751.76	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9257	188.89	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9346	700.59	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9440	899.70	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8057	3309.39	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8095	3309.39	E3300	09/10/2021	

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9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1060	2624.21	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8180	3031.61	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9305	2735.32	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101001111.000	MAYOR'S SALARY	PAYROLL-GROSS PAY FOR E# 9290	1325.20	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1072	2624.21	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8143	1946.07	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1061	2574.21	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9383	2670.51	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8175	2651.99	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8013	1932.66	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9287	2800.14	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8165	2722.36	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9371	2587.17	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8105	2861.25	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8154	2809.40	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8125	2874.21	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8105	190.51	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9418	93.66	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9444	173.40	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E#	105.20	E3300	09/10/2021	

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						9292				
9/10/2021	3300	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9422	173.40	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9359	173.40	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9189	514.40	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9421	173.40	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9254	19.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8135	4.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9403	292.84	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9269	8.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9255	717.83	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9371	78.37	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9361	431.58	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9357	173.40	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1061	10.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9353	70.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9371	106.93	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9383	72.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8175	25.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8001	16.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9305	20.00	E3300	09/10/2021	

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9/10/2021	3300	PAYROLL		101002131.000	CLERK-TREAS./FICA	CLERK TREAS FICA	180.46	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9292	173.40	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9287	60.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101002113.000	CLERK-TREAS./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9392	1549.37	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8180	1547.84	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9270	64.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9360	173.40	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9370	96.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1072	127.41	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 8165	188.22	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 8095	201.86	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9425	70.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1054	133.89	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 8083	176.37	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 8143	211.94	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9361	47.04	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1078	22.81	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9188	141.11	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1060	171.96	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 8175	189.11	E3300	09/10/2021	

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9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1061	125.48	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8013	142.75	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8063	203.05	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9188	428.12	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9428	76.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8165	8.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9254	166.74	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9429	92.00	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8135	203.67	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1074	203.56	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1093	99.69	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8154	135.33	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8001	212.37	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8180	197.77	E3300	09/10/2021	
9/10/2021	3300	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8125	175.33	E3300	09/10/2021	
9/03/2021	3305	ALLEN CLAY TILE PRODUCTS CO INC		101210310.001	FIRE/PROF.SERV.	FIRE PROGF SERV	1145.70		//	
9/03/2021	3306	ROBERT CHESHIURE		101210210.000	FIRE/OFFICE.MISC.	FIRE OFFICE MISC	10.00		//	
9/10/2021	3307	INPRS		806900129.000	PAYROLL/POLICE.PERF/EMP. POR.	PAYROLL POLICE PERF EMP POR	2624.82	E3307	09/10/2021	
9/10/2021	3307	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	PAYROLL POLICE PERF CITY POR	16702.92	E3307	09/10/2021	
9/10/2021	3307	INPRS		806900131.000	PAYROLL/FIRE.PERF/ EMP. POR.	FIRE PERF EMPLOYEE PORTION	2624.82	E3307	09/10/2021	

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9/10/2021	3307	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY.	POLICE PERF CITY PORTION POR.	2624.82	E3307	09/10/2021	
9/10/2021	3307	INPRS		806900130.000	PAYROLL/FIRE.PERF/CITY.PO	FIRE PERF CITY PORTION R..	2624.82	E3307	09/10/2021	
9/10/2021	3307	INPRS		806900130.000	PAYROLL/FIRE.PERF/CITY.PO	FIRE PERF CITY PORTION R..	15774.98	E3307	09/10/2021	
9/14/2021	3309	BESTCO/HARTFORD		813900135.000	PAYROLL/RET.MED.INS/CITY.	PAYROLL RETIREE MEDICAL INS CITY PORTION	3406.92		//	
9/14/2021	3309	BESTCO/HARTFORD		813900135.002	PAYROLL/RET.MED.INS/CASH	RETIREE MEDICAL INS/RETIREE CHECKS	3917.07		//	
9/02/2021	3310	SAM'S CLUB/SYNCHRONY BANK		101210220.310	FIRE/JANITORIAL SUPPLIES	FIRE JANITORIAL SUPPLIES	14.88	56380	09/16/2021	
9/03/2021	3312	CO-ALLIANCE LLP		101210222.000	FIRE/GARAGE & MOTOR	FIRE GARAGE & MOTOR	818.56		//	
9/03/2021	3313	HALL SIGNS		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	447.82		//	
9/03/2021	3313	HALL SIGNS		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	149.34		//	
9/03/2021	3314	GAI CONSULTANTS		201900400.200	MVH/CHURCHMAN-PERKINS	MVH CHURCHMAN PERKINS ROUND-A-BOUT	543.58		//	
9/03/2021	3329	TIRE CENTRAL BEECH GROVE, INC		101500222.000	PARKS/GARAGE & MOTOR	PARKS GARAGE & MOTOR	15.00		//	
9/03/2021	3329	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	25.00		//	
9/02/2021	3330	COMCAST		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	65.39	56381	09/16/2021	
9/03/2021	3331	ADVISIO INC		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	9500.00		//	
9/02/2021	3333	WALMART		277900310.100	PARKS/NR.OP/YOUTH	PARKS YOUTH	32.40	56382	09/16/2021	
9/02/2021	3333	WALMART		277900310.100	PARKS/NR.OP/YOUTH	PARKS YOUTH	27.51	56382	09/16/2021	
9/02/2021	3333	WALMART		277900310.100	PARKS/NR.OP/YOUTH	PARKS YOUTH	51.78	56382	09/16/2021	
9/02/2021	3333	WALMART		277900310.100	PARKS/NR.OP/YOUTH	PARKS YOUTH	33.16	56382	09/16/2021	
9/02/2021	3334	STAPLES ADVANTAGE		101015220.310	COMM.CTR./JANITORIAL	COMM CTR JANITORIAL SUPPLIES	14.44	56383	09/16/2021	
9/02/2021	3334	STAPLES ADVANTAGE		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR OFFICE MISC	39.99	56383	09/16/2021	
9/02/2021	3334	STAPLES ADVANTAGE		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR JANITORIAL SUPPLIES	28.24	56383	09/16/2021	
9/03/2021	3335	DANDRE FRAZIER		277900310.200	PARKS/NR.OP/RENTALS	PARKS RENTALS	200.00		//	
9/03/2021	3336	AMY IKERD		277900310.200	PARKS/NR.OP/RENTALS	REFUND	200.00		//	
9/03/2021	3337	PAIGE DORAN		277900310.200	PARKS/NR.OP/RENTALS	REFUND FOR BANQUET ROOM	75.00		//	
9/03/2021	3338	STEVE GRODER		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEPOSIT	200.00		//	

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9/03/2021	3339	ANITA HALL		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEPOSIT	200.00	//		
9/03/2021	3340	SALINAS FRANCISCO		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEPOSIT	200.00	//		
9/03/2021	3341	ELIZABETH MORAN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	664.20	//		
9/03/2021	3342	DIANA S. STEWART		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	556.20	//		
9/03/2021	3343	ANNE GARDNER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	448.05	//		
9/03/2021	3344	AUDREY PEARSON		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	339.90	//		
9/03/2021	3345	MARISA RADER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	293.55	//		
9/03/2021	3346	SHANELL MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	365.65	//		
9/03/2021	3347	BROOKE BROWN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	82.40	//		
9/03/2021	3348	AMANDA PALMA		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	72.10	//		
9/03/2021	3349	CHELSEA B NULLINGER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	190.55	//		
9/03/2021	3350	CAMERON CARDENAS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	226.60	//		
9/03/2021	3351	JACQUELIN JACOBSEN-LEWIS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	329.60	//		
9/03/2021	3352	ETHAN MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	540.75	//		
9/03/2021	3353	CARLY WILLIAMS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	319.30	//		
9/03/2021	3354	SARA LYNN WRIGHT		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	46.35	//		
9/03/2021	3355	MARISA WILSON		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	368.50	//		
9/03/2021	3356	KAYLA R MCLEAN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	412.05	//		
9/03/2021	3357	MIRANDA RADCLIFFE		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	335.00	//		
9/03/2021	3358	LUKE ANDREWS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	294.80	//		
9/03/2021	3359	KAYLIN STRUNK		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	448.90	//		
9/03/2021	3360	CELIA ANN WARD		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	287.70	//		
9/03/2021	3361	JACKSON PASCH		277900310.200	PARKS/NR.OP/RENTALS	BUZZ CLUB	367.25	//		
9/03/2021	3362	ABBY FAIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	208.00	//		
9/03/2021	3363	DARIEN DETAMORE		277900310.200	PARKS/NR.OP/RENTALS	BUZZ CLUB	867.75	//		
9/02/2021	3367	COMCAST CABLE		101008320.002	BOPW/TELEPHONE&CABLE	BOPW TELE & CABLE SERVICE	378.33	56384	09/16/2021	
9/02/2021	3368	COMCAST		101200320.002	POLICE/AIR CARDS	POLICE AIR CARDS/COMCAST	36.66	56385	09/16/2021	
9/02/2021	3369	VERIZON WIRELESS		101200320.002	POLICE/AIR CARDS	POLICE AIR CARDS/VERIZON	1170.41	56386	09/16/2021	
9/02/2021	3370	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC	8049.49	56387	09/16/2021	

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9/03/2021	3372	MATT HICKEY		233900310.008	LLE/MISCELLANEOUS	LLE MISC/FOOD FOR RED DOT TRAINING	196.87	//		
9/03/2021	3374	BMI		101008310.021	BOPW/CONTRACTUAL SERVICES	BOPW CONT SERVICES	373.70	//		
9/03/2021	3375	STREET COP TRAINING		233900310.008	LLE/MISCELLANEOUS	LLE MISC	199.00	//		
9/03/2021	3376	FBINAA		233900310.008	LLE/MISCELLANEOUS	LLE MISC/FBI NAT ACADEMY ASSOC OF IN RETAINER 10/4/2021	200.00	//		
9/03/2021	3377	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	BATTERY EAGAN	134.91	//		
9/03/2021	3377	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	BATTERIES MATT STACHEL	134.52	//		
9/03/2021	3377	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	MOTOR/STACHEL	23.97	//		
9/03/2021	3377	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	BATTERY BAUGHN	107.00	//		
9/03/2021	3378	MEINEKE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	33.84	//		
9/03/2021	3378	MEINEKE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	36.90	//		
9/03/2021	3378	MEINEKE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	35.84	//		
9/03/2021	3379	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	NEUNER	72.99	//		
9/03/2021	3379	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE/WILLIAMS	49.89	//		
9/03/2021	3379	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	BRUNER	57.82	//		
9/03/2021	3379	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	KIRSTEIN	72.81	//		
9/03/2021	3379	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE/MARK PARKER	1156.19	//		
9/03/2021	3379	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	HURRLE	451.03	//		
9/03/2021	3379	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	HORGAN	1585.71	//		
9/03/2021	3379	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	SHIPLEY	90.48	//		
9/03/2021	3379	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	KEISLER	57.82	//		
9/03/2021	3379	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	PARKER	811.70	//		
9/03/2021	3379	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	GEMBALA	53.82	//		
9/03/2021	3380	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	100.00	//		
9/03/2021	3380	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	100.00	//		
9/07/2021	3381	CITY OF BEECH GROVE		475900310.021	CHURCHMAN AVENUE SIDEWALK PROJECT	Funds transfer and marked dormant per Council approval Sept. 7 2021	4287.98	m3381	09/16/2021	
9/07/2021	3384	CITY OF BEECH GROVE		478900310.001	BEECH GROVE ARLINGTON/CHURCHMAN ROUNDABOUT	Fund 478 transfer and marked dormant per Council approval Sept 7 2021	58955.58	m3384	09/16/2021	
9/03/2021	3385	INDIANAPOLIS STAR		101200332.000	POLICE/LEGAL-PUB.	POLICE LEGAL PUB	1041.75	//		

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9/10/2021	3389	ACCUPAY		806900111.000	PAYROLL/HARD CHECKS	PAYROLL HARD CHECKS	8694.00	E3389	09/10/2021	
9/10/2021	3390	LORD ABBOTT		806900120.000	PAYROLL/ LORD.ABBOTT	PAYROLL LORD ABBOTT	560.00	E3390	09/10/2021	
9/10/2021	3391	ACCUPAY		806900110.000	PAYROLL /ACH.SALARIES	ACH SALARIES	265749.70	E3391	09/10/2021	
9/10/2021	3392	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	OTHER DEDUCTIONS	78.04	E3392	09/10/2021	
9/10/2021	3392	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	OTHER DEDUCTIONS	138.44	E3392	09/10/2021	
9/10/2021	3392	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CIV PERF CITY PORTION	4934.70	E3392	09/10/2021	
9/10/2021	3392	INPRS		806900132.200	PAYROLL/PERF/SEW.ENT.PO R.	PERF SEWER CITY PORTION	2214.66	E3392	09/10/2021	
9/10/2021	3392	INPRS		806900132.201	PAYROLL/PERF/SEW.EMP.	PAYROLL PERF SEWER EMPLOYEE	654.48	E3392	09/10/2021	
9/10/2021	3392	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	PAYROLL CIV PERF CITY EMPLOYEE PORTION	1260.54	E3392	09/10/2021	
* GRAND TOTAL ***							873378.30			