

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.

October 3, 2022

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

CORPORATE CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 21 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 826,792.20.

Dated this 3rd day of October 2022.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 10/3/2022 CORPORATE CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/04/2022	4592	DCC, INC		101220441.025	EMS- COMPUTER/9TH BRAIN	EMS OFFICE SUPPLIES	150.00	57382	01/18/2022	
01/19/2022	4631	GFC LEASING WI		101220431.000	EMS - CAPITAL OUTLAYS	EMS COPIER LEASE	257.67	57449	02/07/2022	
01/19/2022	4711	DCC, INC		101220441.025	EMS- COMPUTER/9TH BRAIN	EMS DEPT	150.00	57479	02/07/2022	
01/19/2022	4713	VERIZON WIRELESS		101220324.000	EMS - TELE/AIR CARDS/CRADLE POINT	EMS MAINT AGREEMENTS	590.02	57481	02/07/2022	
02/18/2022	4912	GFC LEASING WI		101220431.000	EMS - CAPITAL OUTLAYS	EMS MAINT AGREEMENTS	241.79	57707	03/07/2022	
02/18/2022	5013	VERIZON WIRELESS		101220324.000	EMS - TELE/AIR CARDS/CRADLE POINT	EMS MAINT AGREEMENTS	255.85	57681	03/03/2022	
02/18/2022	5018	DCC, INC		101220441.025	EMS- COMPUTER/9TH BRAIN	EMS DEPT	150.00	57762	03/07/2022	
03/21/2022	5195	GFC LEASING WI		101220431.000	EMS - CAPITAL OUTLAYS	EMS MAINT AGREEMENTS	123.73	57912	04/04/2022	
04/01/2022	5297	VERIZON WIRELESS		101220324.000	EMS - TELE/AIR CARDS/CRADLE POINT	EMS MAINT AGREEMENTS	348.85	57995	04/01/2022	
04/01/2022	5302	DCC, INC		101220441.025	EMS- COMPUTER/9TH BRAIN	FIRE	150.00	58027	04/18/2022	
04/18/2022	5480	GFC LEASING WI		101220431.000	EMS - CAPITAL OUTLAYS	EMS COPIER LEASE	225.12	58159	05/02/2022	
05/05/2022	5581	VERIZON WIRELESS		101220324.000	EMS - TELE/AIR CARDS/CRADLE POINT	EMS	348.84	58237	05/05/2022	
04/29/2022	5587	DCC, INC		101220441.025	EMS- COMPUTER/9TH BRAIN	FIRE	150.00	58272	05/16/2022	
05/17/2022	5764	GFC LEASING WI		101220431.000	EMS - CAPITAL OUTLAYS	EMS MAINT AGREEMENTS	225.12	58421	06/06/2022	
05/17/2022	5789	VERIZON WIRELESS		101220324.000	EMS - TELE/AIR CARDS/CRADLE POINT	EMS MAINT AGREEMENTS	115.41	58400	06/01/2022	
06/03/2022	5883	DCC, INC		101220310.021	EMS - CONTRACTUAL	EMS DEPT	150.00	58546	06/21/2022	
06/16/2022	6057	GFC LEASING WI		101220431.000	EMS - CAPITAL OUTLAYS	EMS MAINT AGREEMENTS	225.12	58679	07/05/2022	
07/01/2022	6181	VERIZON WIRELESS		101220324.000	EMS - TELE/AIR CARDS/CRADLE POINT	EMS MAINT AGREEMENTS	112.44	58763	07/01/2022	
07/01/2022	6244	GFC LEASING		101220324.000	EMS - TELE/AIR CARDS/CRADLE POINT	EMS MAINT AGREEMENTS	144.98	58816	07/18/2022	
07/01/2022	6259	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS YOUTH	1910.00	58789	07/14/2022	
07/01/2022	6319	DCC, INC		101008440.000	BOW/TECH/COMPUTERS/SER VERS FOR CITY HALL	BOW TECH COMP SERVERS	900.00	58871	07/18/2022	
07/01/2022	6319	DCC, INC		101220441.025	EMS- COMPUTER/9TH BRAIN	EMS OFFICE	150.00	58871	07/18/2022	
07/20/2022	6385	GFC LEASING WI		101220431.000	EMS - CAPITAL OUTLAYS	EMS MAINT AGREEMENTS	225.12	58935	08/01/2022	
08/02/2022	6474	DCC, INC		101008440.000	BOW/TECH/COMPUTERS/SER	bow tech comp servers	900.00	59046	08/15/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						VERS FOR CITY HALL				
08/15/2022	6649	DCC, INC		101008440.000	BOW/TECH/COMPUTERS/SER	BOW TECH COMP SERVERS	900.00	59203	09/06/2022	
						VERS FOR CITY HALL				
09/06/2022	6893	LATASHA KEITH		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEPOSIT	200.00	59393	09/19/2022	
09/06/2022	6894	INDIANA BUSINESS SOLUTIONS		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	250.34	59394	09/19/2022	
09/19/2022	6921	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	CITY HALL WATER	36.40	59402	09/21/2022	
09/19/2022	6922	COMCAST CABLE		101008320.002	BOPW/TELEPHONE&CABLE	BOPW TELE/CABLE	375.83	59403	09/21/2022	
						SERV.				
09/19/2022	6923	LNG INDY LLC		101018352.000	CITY HALL/GAS	GAS/K936504/K936500/K936502/ K936503	99.41	59404	09/21/2022	
09/19/2022	6924	ADVISIO INC		202900390.920	LRS/STREET ALLEY	LRS/BG INDEPENDENT	1450.00	59405	09/21/2022	
						IMPROVEMENT				
						NAZARENE CHURCH				
09/19/2022	6925	ADVISIO INC		202900390.920	LRS/STREET ALLEY	LRS/DHC BEECH LLC 147	1450.00	59406	09/21/2022	
						IMPROVEMENT				
						DIPLOMAT CRT				
09/20/2022	6926	LOWES		101500361.000	PARKS/REP.&MAINT.	PARKS REP & MAINT	98.70		//	
09/20/2022	6926	LOWES		101500236.000	PARKS/TOOLS & EQUIP.	PARKS TOOLS & EQUIP	52.24		//	
09/20/2022	6926	LOWES		101500236.000	PARKS/TOOLS & EQUIP.	PARKS TOOLS & EQUIP	99.22		//	
09/20/2022	6927	EXCEL LAWN CARE C/O LARRY WILLIAMS		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	200.00		//	
09/20/2022	6928	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		101220330.032	EMS - PHYSICALS	EMS PHYSICALS	496.00		//	
09/20/2022	6929	ROYAL SPLASH CAR WASH		101011310.021	SENIOR CTR./CONT.SERV.	SENIOR CTR CONT SERV	107.80		//	
09/20/2022	6929	ROYAL SPLASH CAR WASH		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	53.90		//	
09/20/2022	6929	ROYAL SPLASH CAR WASH		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	53.90		//	
09/20/2022	6931	SUTTERFIELDS TROPHY CO.		101220340.003	EMS - INJURY PREVENTION	EMS INJURY PREVENTION	84.75		//	
09/20/2022	6932	ACTIVE911 INC		101220340.003	EMS - INJURY PREVENTION	EMS INJURY PREVENTION	240.00		//	
09/20/2022	6933	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	11.94		//	
09/20/2022	6933	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	113.12		//	
09/20/2022	6933	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS	36.74		//	
09/20/2022	6933	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	184.82		//	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/20/2022	6933	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	52.40		//	
09/20/2022	6933	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS	535.44		//	
09/20/2022	6934	FIRE SERVICE INC		101220310.001	EMS- PROFESSIONAL SERVICES	EMS PROF SERVICES	5271.41		//	
09/20/2022	6935	MONSOON TACTICAL LLC		274900590.000	CIF/MISCELLANEOUS	CIF MISC	900.00		//	
09/20/2022	6936	KING ENTERPRISES		101500361.000	PARKS/REP.&MAINT.	PARKS REP & MAINT	5900.00		//	
09/20/2022	6936	KING ENTERPRISES		101220431.000	EMS - CAPITAL OUTLAYS	EMS CAPITAL OUTLAYS	5450.00		//	
09/20/2022	6937	ADVANCE AUTO PARTS		101500222.000	PARKS/GARAGE & MOTOR	PARKS GARAGE & MOTOR	0.98		//	
09/20/2022	6940	BUSINESS ART & DESIGNS, INC.		101500440.008	PARKS/BLDG.&EQUIP.	PARKS BLDG & EQUIP	2071.00		//	
09/21/2022	6941	STANDARD INSURANCE		806900142.000	PAYROLL/STAND.LIFE.INS/CITY POR.	LIFE/CITY PORTION	1386.00	59413	09/26/2022	
09/21/2022	6941	STANDARD INSURANCE		806900142.001	PAYROLL/STAND.LIFE.INS/EMP P.POR.	LIFE/EMPLOYEE PORTION	146.00	59413	09/26/2022	
09/21/2022	6941	STANDARD INSURANCE		806900142.200	PAYROLL/STAND.LIFE/SEW.POR.	LIFE/SEWER PORTION	220.00	59413	09/26/2022	
09/21/2022	6941	STANDARD INSURANCE		813900142.000	PAYROLL/RET/LIFE INS.	LIFE/RETIREE PORTION	246.40	59413	09/26/2022	
09/21/2022	6942	STANDARD INSURANCE CO./ADDL		806900145.000	PAYROLL/OTHER.DEDUCTIONS	ADDITIONAL STANDARD LIFE INS	454.92	59414	09/26/2022	
09/21/2022	6943	LEGALSHIELD		813900137.000	PAYROLL/ RET./OTHER DED.	RETIREE PORTION OF LEGALSHIELD	14.95	59415	09/26/2022	
09/21/2022	6943	LEGALSHIELD		806900141.000	PAYROLL/ LEGAL SHIELD/EMPLOYEE INS.	LEGAL SHIELD EMPLOYEE INS	48.85	59415	09/26/2022	
09/21/2022	6944	BESTCO/HARTFORD		813900135.000	PAYROLL/RET.MED.INS/CITY POR.	RETIREE MEDICAL INS CITY PORTION	2802.32	59416	09/26/2022	
09/21/2022	6944	BESTCO/HARTFORD		813900135.002	PAYROLL/RET.MED.INS/CASH CHECKS	RETIREE MEDICAL INS/RETIREE PORTION	2709.52	59416	09/26/2022	
09/21/2022	6945	AFLAC ACCOUNT BILLING		806900136.000	PAYROLL/ AFLAC/ EMPLOYEE INS.	AFLAC/EMPLOYEE INS	3001.26	59417	09/26/2022	
09/21/2022	6946	BEAM INSURANCE ADMINISTRATORS LLC		806900135.002	PAYROLL/DENT/CITY POR.	DENTAL/CITY PORTION	983.55	59418	09/26/2022	
09/21/2022	6946	BEAM INSURANCE ADMINISTRATORS LLC		806900135.004	PAYROLL/VISION/EMPLOYEE	VISION/EMPLOYEE PAID	401.96	59418	09/26/2022	
09/21/2022	6946	BEAM INSURANCE		806900135.003	PAYROLL/DENT/CITY	DENTAL/EMPLOYEE PORTION	1354.04	59418	09/26/2022	

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		ADMINISTRATORS LLC			EMP.POR.					
09/21/2022	6946	BEAM INSURANCE ADMINISTRATORS LLC		806900135.202	PAYROLL/DENT/SEW.ENT.PO	DENTAL/SEWER PORTION	67.40	59418	09/26/2022	
09/23/2022	6949	PAYROLL		101002111.000	CLERK-TREAS. SALARY	PAYROLL-GROSS PAY FOR E# 9420	1401.74	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101001111.000	MAYOR'S SALARY	PAYROLL-GROSS PAY FOR E# 9290	1376.23	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101001113.000	MAYOR/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9096	1899.12	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101001115.000	MAYOR/ED. & LONG. BEN.	PAYROLL-GROSS PAY FOR E# 9096	197.08	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101002113.000	CLERK-TREAS./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9392	1899.13	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101002131.000	CLERK-TREAS./FICA	CT FICA	206.41	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9444	180.07	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9421	180.07	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9357	180.07	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9359	180.07	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9292	180.07	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9360	180.07	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9422	180.07	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9296	109.24	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9292	109.24	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101008131.000	BOPW/FICA	BOPW FICA	131.18	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101008133.000	BOPW/MEDICARE	BOPW MEDICARE	30.70	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9440	391.30	E6949	09/23/2022	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
09/23/2022	6949	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9346	872.90	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9257	135.45	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9263	714.88	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9338	301.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9266	120.40	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101500115.000	PARKS/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 5000	289.96	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200111.000	POLICE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 1074	4013.65	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1060	2859.81	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8083	2857.27	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9230	982.52	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8180	3629.04	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9287	3109.80	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8143	2028.05	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8001	3615.95	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8105	3463.66	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1061	3181.51	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9188	3129.04	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9270	2859.81	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	483.84	E6949	09/23/2022	

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								CHECK #	DATE	
						9347				
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9361	2917.50	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9269	2809.81	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8175	2886.73	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9370	3106.29	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9391	152.76	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9383	2917.50	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9371	2809.80	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9255	3109.81	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8165	3194.42	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9487	784.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9488	2492.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9429	2967.87	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8013	2013.72	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9305	2994.42	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9468	2619.65	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1078	2015.40	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9483	2498.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9428	2806.67	E6949	09/23/2022	

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09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9328	882.63	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8057	3821.35	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8063	3571.34	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9397	103.68	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9235	432.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9486	2402.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1072	2859.81	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8095	3821.35	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9425	2847.31	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9189	3302.12	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9481	2458.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9403	2867.50	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9353	3296.11	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9480	2459.69	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8125	3321.34	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9189	112.61	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1078	35.19	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1061	177.61	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	207.92	E6949	09/23/2022	

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					N.	1060				
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9270	142.15	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1072	160.54	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1054	168.38	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9269	142.15	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1074	239.62	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9255	156.23	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9429	7.44	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9403	78.81	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9328	16.89	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9425	72.73	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9428	47.10	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9305	128.08	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9361	61.46	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9370	57.94	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9383	28.15	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9254	194.69	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9371	92.89	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8083	216.15	E6949	09/23/2022	

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09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8146	34.90	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8063	245.79	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8095	250.12	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8125	212.54	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8001	264.09	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8105	238.34	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8013	183.16	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8180	238.06	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9353	105.91	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8057	254.77	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8175	229.07	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8143	257.25	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1093	129.52	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8165	239.31	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9287	128.08	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9188	170.31	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8105	788.51	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9361	765.32	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	456.69	E6949	09/23/2022	

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						8125				
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1072	8.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9188	404.16	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8083	12.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8063	29.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8001	18.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8165	61.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9269	16.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9254	18.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9468	346.60	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9429	106.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8180	1474.69	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9189	215.09	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8175	20.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1054	203.44	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9270	97.50	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1060	576.94	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1061	14.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1093	31.00	E6949	09/23/2022	

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09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9287	76.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9353	339.16	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9305	1698.90	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9371	1332.89	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9403	536.92	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9428	306.04	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9383	516.09	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9425	48.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9370	451.98	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9255	1059.13	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9416	2153.18	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9476	638.40	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9209	2153.19	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9408	2153.18	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8146	385.10	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1035	2429.49	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9379	2188.01	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 30	2153.18	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E#	2153.18	E6949	09/23/2022	

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						9438				
09/23/2022	6949	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1035	246.35	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9408	78.81	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 30	225.23	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9416	7.04	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9438	7.04	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9379	28.15	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9209	112.61	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		201900131.000	MVH/FICA	MVH FICA	1058.07	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		201900133.000	MVH/MEDICARE	MVH MEDICARE	247.44	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101011111.000	SENIOR CENTER DIRECTOR SALARY	PAYROLL-GROSS PAY FOR E# 9256	1899.12	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101011113.000	SENIOR CTR./REG-PART TIME	PAYROLL-GROSS PAY FOR E# 9308	1426.15	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9308	42.23	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9256	98.54	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	300.34	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101500111.000	PARKS DIRECTOR'S SALARY	PAYROLL-GROSS PAY FOR E# 5000	2774.62	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101004113.000	CITY COURT/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9246	1956.74	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9246	98.54	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9295	96.15	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	20137.65	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	3363.76	E6949	09/23/2022	

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09/23/2022	6949	PAYROLL		101004114.000	CITY COURT - PART-TIME	PAYROLL-GROSS PAY FOR E# 9355	459.80	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101001131.000	MAYOR/FICA	MAYOR FICA	286.08	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101001133.000	MAYOR/MEDICARE	MAYOR MEDICARE	66.90	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101002133.000	CLERK-TREAS./MEDICARE	CT MEDICARE	48.27	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101003131.000	CITY COUNCIL/FICA	CITY COUNCIL FICA	66.96	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101003133.000	CITY COUNCIL/MEDICARE	CITY COUNCIL MEDICARE	15.66	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101004131.000	CITY COURT/FICA	CITY COURT FICA	266.03	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101004133.000	CITY COURT/MEDICARE	CITY COURT MEDICARE	62.23	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101011131.000	SENIOR CTR./FICA	SEN CTR FICA	201.70	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101011133.000	SENIOR CTR./MEDICARE	SEN CTR MEDICARE	47.18	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9477	312.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9390	1153.60	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9470	529.30	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9380	375.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9479	645.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9381	812.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101015131.000	COMM.CTR./FICA	COMM CTR FICA	572.95	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101015133.000	COMM.CTR./MEDICARE	COMM CTR MEDICARE	134.03	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200131.000	POLICE/FICA	POLICE FICA	555.71	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101200133.000	POLICE/MEDICARE	POLICE MEDICARE	1974.10	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101500131.000	PARKS/FICA	PARKS FICA	340.22	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101500133.000	PARKS/MEDICARE	PARKS MEDICARE	79.56	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101004111.000	CITY COURT - JUDGE SALARY	PAYROLL-GROSS PAY FOR E# 9295	1829.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101008135.004	BOPW/RET. INS. & HSA	HSA FOR CODY BROZYNA	110.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101015111.000	COMM.CTR./COORD. SALARY	PAYROLL-GROSS PAY FOR E# 9345	1899.13	E6949	09/23/2022	

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09/23/2022	6949	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1093	2809.81	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9254	3052.12	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9191	658.80	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1054	2809.81	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9415	302.04	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5015	329.40	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5010	219.60	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9301	207.40	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101002115.000	CLERK-TREAS/EMP. LONGEVITY	PAYROLL-GROSS PAY FOR E# 9392	28.15	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101004113.100	CITY COURT/BAILIFF	PAYROLL-GROSS PAY FOR E# 1060	345.12	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101015115.000	COMMUNITY CTR/LONGEVITY	PAYROLL-GROSS PAY FOR E# 9345	35.19	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9465	324.95	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9471	569.50	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9451	80.40	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9485	180.90	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9484	425.45	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9482	358.45	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9464	402.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E#	261.30	E6949	09/23/2022	

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						9463				
09/23/2022	6949	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9414	177.55	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9433	700.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW CITY PERF	6247.41	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101008135.000	BOPW- MED.INS.BEN CITY WIDE	BOPW CITY PORTION OF MEDICAL INS	38989.23	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101008135.001	BOPW-DENTAL INS. BEN	BOPW DENTAL INS	983.55	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101008136.000	BOPW- LIFE.INS.BEN	BOPW CITY PORTION OF LIFE INS	1386.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101220111.000	EMS- DEPARTMENT HEAD SALARY	PAYROLL-GROSS PAY FOR E# 9032	3317.31	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9490	513.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9475	846.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9447	3020.16	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9316	2822.87	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9150	256.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9489	360.00	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9436	2809.62	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9448	2729.41	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9448	18.51	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9316	83.50	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9032	19.23	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E#	224.32	E6949	09/23/2022	

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						9448				
09/23/2022	6949	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9447	348.48	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9316	240.32	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9436	232.32	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101220131.000	EMS - FICA	EMS FICA	1082.43	E6949	09/23/2022	
09/23/2022	6949	PAYROLL		101220133.000	EMS- MEDICARE	EMS MEDICARE	253.14	E6949	09/23/2022	
09/20/2022	6956	GFC LEASING WI		101002361.000	CLERK-TREAS./REP.& MAINT.	CT COPIER LEASE	225.12	/ /		
09/20/2022	6956	GFC LEASING WI		101200210.000	POLICE/OFFICE.MISC.	POLICE COPIER LEASE	225.12	/ /		
09/20/2022	6956	GFC LEASING WI		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	225.12	/ /		
09/19/2022	6957	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/336455/336698/336699 /336861/339448/745924	5573.04	59409	09/23/2022	
09/19/2022	6957	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/2998 S EMERSON	144.98	59409	09/23/2022	
09/19/2022	6957	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/3250 S EMERSON	191.95	59409	09/23/2022	
09/19/2022	6958	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	CABLE/5245 HORNET AVE	0.01	59410	09/23/2022	
09/19/2022	6959	SAM'S CLUB/SYNCHRONY BANK		101220221.310	EMS- JANITORIAL	EMS JANITORIAL	82.64	59411	09/23/2022	
09/19/2022	6960	BEECH GROVE SEWAGE WORKS		101018355.000	CITY HALL/SEWAGE/STORM	SEWAGE/STRMWTR/1312424/20 1198/161039/2550102/143145/161 1862	2098.61	59412	09/23/2022	
09/20/2022	6963	WITT PEST CONTROL LLC		101018361.000	CITY HALL/REP.&MAINT.	CITY HALL REP & MAINT	145.00	/ /		
09/23/2022	6965	ACCUPAY		806900111.000	PAYROLL/HARD CHECKS	PAYROLL HARD CHECKS	6402.00	E6965	09/23/2022	
09/23/2022	6966	LORD ABBOTT		806900120.000	PAYROLL/ LORD.ABBOTT	LORD ABBETT	160.00	E6966	09/23/2022	
09/23/2022	6967	ACCUPAY		806900110.000	PAYROLL /ACH.SALARIES	ACH SALARIES	226663.59	E6967	09/23/2022	
09/23/2022	6968	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	PERF OTHER DEDUCTIONS	146.73	E6968	09/23/2022	
09/23/2022	6968	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	PERF OTHER DEDUCTIONS	96.36	E6968	09/23/2022	
09/23/2022	6968	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CITY PORTION OF PERF	6247.41	E6968	09/23/2022	
09/23/2022	6968	INPRS		806900132.200	PAYROLL/PERF/SEW.ENT.PO R.	SEWER PERF CITY PORTION	2465.00	E6968	09/23/2022	

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09/23/2022	6968	INPRS		806900132.201	PAYROLL/PERF/SEW.EMP.	PERF SEWER EMPLOYEE PORTION	631.98	E6968	09/23/2022	
09/23/2022	6968	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	CIV PERF CITY EMPLOYEE PORTION	1701.74	E6968	09/23/2022	
09/23/2022	6969	INPRS		806900129.000	PAYROLL/POLICE.PERF/EMP. POR.	POLICE PERF EMPLOYEE PORTION	3363.76	E6969	09/23/2022	
09/23/2022	6969	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	POLICE PERF CITY PORTION	3363.76	E6969	09/23/2022	
09/23/2022	6969	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	POLICE PERF CITY PORTION	20137.65	E6969	09/23/2022	
09/20/2022	6972	STAPLES ADVANTAGE		101011210.000	SENIOR CTR./OFFICE.MISC.	SEN CTR/OFFICE STOCK UP	373.99		/ /	
09/20/2022	6973	RYAN FIREPROTECTION INC		101011232.000	SENIOR CTR./BLDG.MAT.	SEN CTR BLDG MAT/BACK FLOW SUB FEE	374.00		/ /	
09/20/2022	6974	SAM'S CLUB/SYNCHRONY BANK		279900222.000	SENIOR CTR.DONATION/MISC.EXPEN SES	SEN CTR DONATIONS MISC EXPENSES	283.82		/ /	
09/21/2022	6976	AIM MEDICAL TRUST		813900135.000	PAYROLL/RET.MED.INS/CITY. POR.	CITY PORTION OF RETIREE MEDICAL INS	385.58	59419	09/26/2022	
09/21/2022	6976	AIM MEDICAL TRUST		813900135.002	PAYROLL/RET.MED.INS/CASH CHECKS	RETIREE PORTION OF MEDICAL INS	385.58	59419	09/26/2022	
09/21/2022	6976	AIM MEDICAL TRUST		806900135.000	PAYROLL/MED.INS/CITY.POR.	CITY PORTION MEDICAL INS	38989.23	59419	09/26/2022	
09/21/2022	6976	AIM MEDICAL TRUST		806900135.002	PAYROLL/DENT/CITY POR.	SEWER PORTION OF MEDICAL INS	4437.40	59419	09/26/2022	
09/21/2022	6976	AIM MEDICAL TRUST		806900135.001	PAYROLL/MED.INS/EMP.POR	EMPLOYEE PORTION OF MEDICAL INS	12664.00	59419	09/26/2022	
09/21/2022	6977	AXA EQUITABLE		806900140.000	PAYROLL/ EQUIVEST/EMPLOYEE INS.	EQUIVEST EMPLOYEE INS	1200.00	59420	09/26/2022	
09/20/2022	6978	ANTHEM BCBS		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE BILLING & REFUND FEES	134.01		/ /	
09/20/2022	6979	AETNA		101999345.040	AMBULANCE/BILLING & REFUND FEES	REFUND/DEREK BOYD	115.91		/ /	
09/20/2022	6980	ANTHEM BCBS		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	480.39		/ /	
09/20/2022	6987	HOOSIERBOY RESTORATIONS		101032310.021	CABLE/CONTRACTUAL SERVICES	CABLE CONT SERVICES	775.00		/ /	
09/20/2022	6988	ROBERT CHESHIRE		101220221.310	EMS- JANITORIAL	EMS JANITORIAL	115.43		/ /	

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10/03/2022	6990	PAYROLL		101008310.001	BOPW/PROF.SERV.	PROF SERV	141.70	//		
10/03/2022	6990	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE LIFE	74.80	//		
10/03/2022	6990	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE BENISTAR INS	1491.00	//		
10/03/2022	6990	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE BENISTAR INS	1098.32	//		
10/03/2022	6990	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE AIM OCT 2022	385.58	//		
10/03/2022	6990	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE LIFE	109.60	//		
10/03/2022	6990	PAYROLL		101008135.004	BOPW/RET. INS. & HSA	STANDARD LIFE INS FOR CITY RETIREE EMPLOYEES	44.00	//		
10/03/2022	6990	PAYROLL		101008135.004	BOPW/RET. INS. & HSA	RETIREE HSA	330.00	//		
10/03/2022	6990	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 10x	3260.38	//		
10/03/2022	6990	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 49	1917.87	//		
10/03/2022	6990	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 43	1917.87	//		
10/03/2022	6990	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 25	4730.75	//		
10/03/2022	6990	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 26	4666.82	//		
10/03/2022	6990	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 16	3196.45	//		
10/03/2022	6990	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 45	2390.95	//		
10/03/2022	6990	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 18	3621.09	//		
10/03/2022	6990	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 21	3196.45	//		
10/03/2022	6990	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 17	3717.18	//		
10/03/2022	6990	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 13	4219.32	//		
10/03/2022	6990	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 14	3521.07	//		
10/01/2022	6992	ACCUPAY		813900110.000	PAYROLL/RET.ACH	RETIREE ACH SALARIES	40566.63	//		

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09/20/2022	6993	ANGEL MCKENNA		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR	113.97		//	
09/20/2022	6994	WALMART		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	224.54		//	
09/20/2022	6995	JENNIFER STRUCK		277900310.100	PARKS/NR.OP/YOUTH	ART INSTRUCTION	2280.00		//	
09/20/2022	6996	AMANDA PALMA		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	30.90		//	
09/20/2022	6997	ANNE GARDNER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	525.30		//	
09/20/2022	6998	AUDREY PEARSON		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	592.25		//	
09/20/2022	6999	CAMERON CARDENAS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	92.70		//	
09/20/2022	7000	CARLY WILLIAMS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	612.85		//	
09/20/2022	7001	CHELSEA B NULLINER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	535.60		//	
09/20/2022	7002	DESIREE GUNTER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	82.40		//	
09/20/2022	7003	DIANA S. STEWART		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	432.00		//	
09/20/2022	7004	ELIZABETH MORAN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	820.80		//	
09/20/2022	7005	ETHAN MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	566.50		//	
09/20/2022	7006	JACQUELINE JACOBSEN-LEWIS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	612.85		//	
09/20/2022	7007	JOSEPHINE BREWINGTON		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	525.30		//	
09/20/2022	7008	MARISA RADER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	206.00		//	
09/20/2022	7009	SHANELL MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	386.25		//	
09/20/2022	7010	SKYLER MCGREGOR		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	499.55		//	
09/20/2022	7011	LESHHELL BARTLETT		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP	200.00		//	
09/20/2022	7012	MARTHA FINLEY		277900310.200	PARKS/NR.OP/RENTALS	DAMGE DEP	200.00		//	
09/20/2022	7013	JENNIFER WEBB		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP	150.00		//	
09/20/2022	7014	MICHELE LANHAM		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP	200.00		//	
09/20/2022	7015	MYRA WHITE		277900310.200	PARKS/NR.OP/RENTALS	RENTAL REFUND	100.00		//	
09/20/2022	7016	TRIANGLE LAWN GAMES		277900310.100	PARKS/NR.OP/YOUTH	PARKS	130.00		//	
09/20/2022	7017	TP MECHANICAL CONTRACTORS LLC		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	943.75		//	
09/20/2022	7017	TP MECHANICAL CONTRACTORS LLC		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	310.25		//	
09/20/2022	7018	STAPLES ADVANTAGE		202900231.310	LRS/GRAVEL/SALT	LRS GRAVELSALT	713.00		//	
09/20/2022	7018	STAPLES ADVANTAGE		101015220.310	COMM.CTR./JANITORIAL	COMM CTR JANITORIAL	224.38		//	

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09/20/2022	7018	STAPLES ADVANTAGE		101015220.310	SUPPLIES	SUPPLIES				
					COMM.CTR./JANITORIAL SUPPLIES	COMM CTR JANITORIAL SUPPLIES	19.25		//	
09/20/2022	7019	MARIAH GUISE		277900310.200	PARKS/NR.OP/RENTALS	RENTAL REFUND			//	
09/20/2022	7020	DCC, INC		101008440.000	BOW/TECH/COMPUTERS/SER VERS FOR CITY HALL	BOW TECH COMP SERVERS FOR CITY HALL	150.00		//	
							900.00		//	
09/20/2022	7021	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT			//	
							25.00		//	
09/20/2022	7021	TIRE CENTRAL BEECH GROVE, INC		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT			//	
							1096.30		//	
09/20/2022	7022	READING TRUCK EQUIPMENT		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT			//	
							185.00		//	
09/20/2022	7023	HALL SIGNS		201900400.100	MVH/THOMPSON ROAD PROJECT	MVH THOMPSON RD PROJECT			//	
							240.43		//	
09/20/2022	7024	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL			//	
							1089.97		//	
09/20/2022	7024	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL			//	
							2070.00		//	
09/20/2022	7024	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL			//	
							2325.66		//	
09/20/2022	7024	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL			//	
							1059.25		//	
09/20/2022	7024	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL			//	
							815.45		//	
09/20/2022	7025	GAI CONSULTANTS		201900400.200	MVH/CHURCHMAN-PERKINS ROUND-A-BOU	MVH CHURCHMAN PERKINS ROUND A BOUT			//	
							23752.50		//	
09/20/2022	7026	QUILL CORPORATION		101200210.000	POLICE/OFFICE.MISC.	POLICE			//	
							65.98		//	
09/20/2022	7026	QUILL CORPORATION		101200210.000	POLICE/OFFICE.MISC.	POLICE			//	
							172.20		//	
09/20/2022	7026	QUILL CORPORATION		101200210.000	POLICE/OFFICE.MISC.	POLICE OFFICE MISC			//	
							40.99		//	
09/20/2022	7027	CUSTOM COP CORPORATION		101200230.005	POLICE/PROMOTIONS	RANGE RENTAL			//	
							1625.00		//	
09/20/2022	7027	CUSTOM COP CORPORATION		101200230.005	POLICE/PROMOTIONS	POLICE			//	
							300.00		//	
09/20/2022	7028	ELIZABETH KEISLER		101200230.005	POLICE/PROMOTIONS	PART 107 PILOT TEST			//	
							175.00		//	
09/20/2022	7029	FBI-LEEFDA		101200230.005	POLICE/PROMOTIONS	ELI TRAINING LEXINGTON KY			//	
							695.00		//	
09/20/2022	7030	TIM WHITE		101200230.005	POLICE/PROMOTIONS	POLICE/HOTEL AIRFARE			//	
							2259.91		//	
09/20/2022	7031	US UNIFORM SUPPLY		101200230.005	POLICE/PROMOTIONS	POLICE PROMOTIONS			//	
							900.00		//	
09/20/2022	7032	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	police bldg mat			//	
							54.25		//	
09/20/2022	7033	KUSTOM SIGNALS, INC		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT			//	
							199.50		//	
09/20/2022	7034	MENARDS-INDY SOUTH		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT			//	
							385.94		//	
09/20/2022	7035	MES-INDIANA		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT			//	
							117.00		//	

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09/20/2022	7036	DAVID PARKER		101200320.001	POLICE/TRAVEL EXPENSE	POLICE TRAVEL EXPENSE	56.65	//		
09/20/2022	7037	JOSEPH GARRISON		101200320.001	POLICE/TRAVEL EXPENSE	POLICE TRAVEL EXPENSE	165.38	//		
09/20/2022	7038	ZACHARY HORGAN		101200320.001	POLICE/TRAVEL EXPENSE	POLICE TRAVEL EXPENSE	146.56	//		
09/20/2022	7039	INDIANA TESTING INC		101200330.032	POLICE/PHYSICALS,EVALS.	POLICE PHYSICALS EVALS	320.00	//		
09/20/2022	7040	CODY WHITE		101200332.000	POLICE/LEGAL-PUB.	POLICE/HOTEL MEALS WHILE IN MICHIGAN FOR TRAINING	847.39	//		
09/20/2022	7041	TYLER FRANKEL		101200332.000	POLICE/LEGAL-PUB.	POLICE	485.12	//		
09/20/2022	7042	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	60.84	//		
09/20/2022	7042	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	76.41	//		
09/20/2022	7042	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	109.95	//		
09/20/2022	7043	ARROW TOOL RENTAL CORP		101500361.000	PARKS/REP.&MAINT.	PARKS	836.92	//		
09/19/2022	7054	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC	2610.01	//		
09/19/2022	7054	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/5625/850/1202/751	158.31	//		

*** GRAND TOTAL ***

826792.20