

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 4, 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 22 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,155,789.66.

Dated this 4th day of October 2021.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVD HARRISON

Signatures of Governing Board

Accounts Payable Register

Date: 09/29/2021 03:10:18 PM

APV Register Batch - 10/4/2021 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	
9/17/2021	3393	CITY OF BEECH GROVE		283900510.020	CITY COURT/ TRANSFERS TO	CITY COURT TRANSFERS TO 101	77588.97	E3393	09/17/2021	
9/20/2021	3396	TAFT STETTINIUS & HOLLISTER LLP		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	890.10		//	
9/20/2021	3396	TAFT STETTINIUS & HOLLISTER LLP		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	972.90		//	
9/20/2021	3396	TAFT STETTINIUS & HOLLISTER LLP		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	559.35		//	
9/20/2021	3398	BEST ONE OF INDY		101210340.003	FIRE/INJURY PREVENTION	FIRE INJURY PREVENTION	801.80		//	
9/20/2021	3398	BEST ONE OF INDY		101210340.003	FIRE/INJURY PREVENTION	FIRE INJURY PREVENTION	984.00		//	
9/20/2021	3399	CEEL		101210393.000	FIRE/SUBSCRIPTIONS	FIRE SUBSCRIPTIONS	119.00		//	
9/20/2021	3400	CUMMINS SALES AND SERVICE		101210222.000	FIRE/GARAGE & MOTOR	FIRE GARAGE & MOTOR	1026.71		//	
9/20/2021	3402	EMERGENCY MEDICAL PRODUCTS		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	87.55		//	
9/20/2021	3402	EMERGENCY MEDICAL PRODUCTS		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	38.95		//	
9/20/2021	3403	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	47.95		//	
9/20/2021	3403	KLINE'S QUALITY WATER, INC		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	10.25		//	
9/20/2021	3403	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	41.10		//	
9/21/2021	3406	SAM'S CLUB/SYNCHRONY BANK		101210220.310	FIRE/JANITORIAL SUPPLIES	FIRE JANITORIAL SUPPLIES	109.06	56489	09/21/2021	
9/21/2021	3407	STAPLES ADVANTAGE		101200210.000	POLICE/OFFICE.MISC.	POLICE OFFICE MISC	18.99	56490	09/21/2021	
9/21/2021	3408	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELE&CABLE SERV	340.90	56491	09/21/2021	
9/21/2021	3409	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/339619/1125660/1320102/1391443/1632738/1632739	6168.97	56492	09/21/2021	
9/20/2021	3410	DEEM		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	695.41	56493	09/21/2021	
9/14/2021	3411	LEGALSHIELD		806900141.000	PAYROLL/ LEGAL SHIELD/EMPLOYEE INS.	LEGAL SHIELD EMPLOYEE INS	184.35	56505	09/29/2021	
9/14/2021	3412	RELIANCE STANDARD LIFE INSURANCE CO		806900135.004	PAYROLL/VISION/EMPLOYEE	VISION EMPLOYEE INSURANCE	604.28	56506	09/29/2021	
9/14/2021	3415	STANDARD INSURANCE		806900142.001	PAYROLL/STAND.LIFE.INS/EM P.POR.	STANDARD LIFE INS EMPLOYEE PORTION	206.00	56507	09/29/2021	
9/14/2021	3415	STANDARD INSURANCE		806900142.200	PAYROLL/STAND.LIFE/SEW.P OR.	STANDARD LIFE SEWER PORTION	220.00	56507	09/29/2021	

Accounts Payable Register

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9/14/2021	3415	STANDARD INSURANCE		806900142.000	PAYROLL/STAND.LIFE.INS/CITY POR.	STANDARD LIFE INS CITY PORTION	2046.00	56507	09/29/2021	
9/14/2021	3415	STANDARD INSURANCE		813900142.000	PAYROLL/RET/LIFE INS.	RETIREE LIFE INSURANCE	250.00	56507	09/29/2021	
9/14/2021	3416	STANDARD INSURANCE CO./ADDL		806900145.000	PAYROLL/OTHER.DEDUCTIONS	STANDARD LIFE ADDITIONAL LIFE INS	639.25	56508	09/29/2021	
9/14/2021	3417	BEAM INSURANCE ADMINISTRATORS LLC		806900135.003	PAYROLL/DENT/CITY EMP.POR.	DENTAL INS CITY PORTION	2219.26	56509	09/29/2021	
9/14/2021	3417	BEAM INSURANCE ADMINISTRATORS LLC		806900135.202	PAYROLL/DENT/SEW.ENT.POR.	DENTAL SEWER PORTION	110.90	56509	09/29/2021	
9/14/2021	3417	BEAM INSURANCE ADMINISTRATORS LLC		806900135.002	PAYROLL/DENT/CITY POR.	DENTAL CITY PORTION	1457.68	56509	09/29/2021	
9/20/2021	3422	ADVISIO INC		101200400.000	POLICE/CAPITAL IMP.	POLICE CAPITAL IMP	9500.00		/ /	
9/20/2021	3423	SUTTERFIELDS TROPHY CO.		101210310.008	FIRE/INSTRUCTION	FIRE INSTRUCTION	24.00		/ /	
9/20/2021	3423	SUTTERFIELDS TROPHY CO.		101210310.008	FIRE/INSTRUCTION	FIRE INSTRUCTION	91.65		/ /	
9/20/2021	3424	MACQUEEN EMERGENCY GROUP		101210310.008	FIRE/INSTRUCTION	FIRE INSTRUCTION	256.39		/ /	
9/20/2021	3425	CO-ALLIANCE LLP		101210222.000	FIRE/GARAGE & MOTOR	FIRE GARAGE & MOTOR	1762.01		/ /	
9/21/2021	3426	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/1300	40.00	56494	09/27/2021	
9/21/2021	3426	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/5245 HORNET AVE	2707.44	56494	09/27/2021	
9/21/2021	3426	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/5625/850/1202/751	160.00	56494	09/27/2021	
9/20/2021	3427	ROYAL SPLASH CAR WASH		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	1009.70		/ /	
9/20/2021	3427	ROYAL SPLASH CAR WASH		101011232.000	SENIOR CTR./BLDG.MAT.	SEN CTR BLDG MAT	107.80		/ /	
9/20/2021	3427	ROYAL SPLASH CAR WASH		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	53.90		/ /	
9/20/2021	3428	CINTAS CORPORATION		101018210.000	CITY HALL/OFFICE.MISC.	CITY HALL REP & MAINT	43.83		/ /	
9/20/2021	3429	STEPHANIE BRAMLETT		101011232.000	SENIOR CTR./BLDG.MAT.	SEN CTR BLDG MAT	119.00		/ /	
9/20/2021	3430	IBJ CORP		101002332.000	CLERK-TREAS./LEGAL PUB.	CLERK TREAS LEGAL PUB	33.05		/ /	
9/20/2021	3433	TIM SHOWALTER		101032310.021	CABLE/CONTRACTUAL SERVICES	CABLE CONT SERVICES	1225.00		/ /	
9/20/2021	3434	CAHILL'S LAWN AND LANDSCAPING		101500360.003	PARKS/GRADING, MULCHING & FENCING	PARKS GRADING MULCHING & FENCING	306.83		/ /	
9/20/2021	3435	HASTINGS AIR-ENERGY CONTROL INC		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	255.56		/ /	
9/21/2021	3436	BEECH GROVE SEWAGE WORKS		101018355.000	CITY HALL/SEWAGE/STORM	SEW/STMWTR/5520/602/806/1200/340/80/1200/330/602/340/3215	2041.06	56495	09/27/2021	
9/21/2021	3438	AIM		101002390.000	CLERK-TREAS./ORG.MEMB.	CYBER ATTACKS TRAINING	25.00	56496	09/27/2021	
9/21/2021	3440	LOWES		101500360.003	PARKS/GRADING, MULCHING PARK		26.49	56497	09/27/2021	

Installed by the CITY OF BEECH GROVE-2013
Accounts Payable Register

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								CHECK #	DATE	
					& FENCING					
9/21/2021	3440	LOWES		101500220.310	PARKS/JANITORIAL SUPPLIES	PARKS JANITORIAL	48.39	56497	09/27/2021	
9/21/2021	3440	LOWES		101500360.003	PARKS/GRADING, MULCHING & FENCING	PARKS GRADING MULCHING	77.85	56497	09/27/2021	
9/14/2021	3441	AIM MEDICAL TRUST		806900135.200	PAYROLL/MED.INS/SEW.ENT. POR.	MEDICAL INS SEWER PORTION	6209.35	56510	09/29/2021	
9/14/2021	3441	AIM MEDICAL TRUST		806900135.001	PAYROLL/MED.INS/EMP.POR	MEDICAL INS EMPLOYEE PORTION	28191.43	56510	09/29/2021	
9/14/2021	3441	AIM MEDICAL TRUST		806900135.000	PAYROLL/MED.INS/CITY.POR.	MEDICAL INS CITY PORTION	69229.23	56510	09/29/2021	
9/14/2021	3441	AIM MEDICAL TRUST		813900135.002	PAYROLL/RET.MED.INS/CASH CHECKS	MEDICAL INS RETIREE PORTION	2160.60	56510	09/29/2021	
9/14/2021	3441	AIM MEDICAL TRUST		813900135.000	PAYROLL/RET.MED.INS/CITY. POR.	MEDICAL INS RETIREE CITY PORTION	2014.68	56510	09/29/2021	
9/14/2021	3442	AFLAC ACCOUNT BILLING		806900136.000	PAYROLL/ AFLAC/ EMPLOYEE INS.	AFLAC EMPLOYEE INS	3773.04	56511	09/29/2021	
9/24/2021	3443	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	PERF OTHER DEDUCTIONS	75.54	E3443	09/24/2021	
9/24/2021	3443	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	PERF OTHER DEDUCTIONS	134.94	E3443	09/24/2021	
9/24/2021	3443	INPRS		806900132.201	PAYROLL/PERF/SEW.EMP.	PAYROLL PERF SEWER EMPLOYEE PORTION	611.60	E3443	09/24/2021	
9/24/2021	3443	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	CIVILIAN PERF CITY EMPLOYEE PORTION	1289.99	E3443	09/24/2021	
9/24/2021	3443	INPRS		806900132.200	PAYROLL/PERF/SEW.ENT.PO R.	PAYROLL PERF SEWER CITY PORTION	2181.06	E3443	09/24/2021	
9/24/2021	3443	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CIV PERF CITY PORTION	4918.17	E3443	09/24/2021	
9/24/2021	3444	ACCUPAY		806900111.000	PAYROLL/HARD CHECKS	PAYROLL HARD CHECKS	8744.00	E3444	09/24/2021	
9/24/2021	3445	LORD ABBOTT		806900120.000	PAYROLL/ LORD.ABBOTT	LORD ABBOTT	560.00	E3445	09/24/2021	
9/24/2021	3446	ACCUPAY		806900110.000	PAYROLL /ACH.SALARIES	ACH SALARIES	264529.73	E3446	09/24/2021	
9/24/2021	3447	INPRS		806900131.000	PAYROLL/FIRE.PERF/ EMP. POR.	FIRE PERF EMPLOYEE PORTION	2624.82	E3447	09/24/2021	
9/24/2021	3447	INPRS		806900130.000	PAYROLL/FIRE.PERF/CITY.PO R..	FIRE PERF CITY PORTION	2624.82	E3447	09/24/2021	
9/24/2021	3447	INPRS		806900129.000	PAYROLL/POLICE.PERF/EMP. POR.	POLICE PERF EMPLOYEE PORTION	2624.82	E3447	09/24/2021	
9/24/2021	3447	INPRS		806900130.000	PAYROLL/FIRE.PERF/CITY.PO	FIRE PERF CITY PORTION	15774.98	E3447	09/24/2021	

Accounts Payable Register

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9/24/2021	3447	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY.	POLICE PERF CITY PORTION POR.	2624.82	E3447	09/24/2021	
9/24/2021	3447	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY.	POLICE PERF CITY PORTION POR.	16702.92	E3447	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9344	95.48	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9196	479.88	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9316	69.85	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9201	91.26	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9319	45.63	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9362	100.34	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9363	52.74	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9284	103.56	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9388	72.67	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9375	22.81	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9219	85.56	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9311	106.89	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9007	132.74	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9115	197.04	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9352	102.67	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9424	84.28	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9373	62.74	E3448	09/24/2021	

Accounts Payable Register

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9/24/2021	3448	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9219	236.98	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9375	89.04	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9311	91.91	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9319	218.11	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9316	386.80	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9285	237.32	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9172	257.04	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1083	235.28	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9244	218.96	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9148	501.96	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9007	101.71	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9344	219.30	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9402	87.78	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9405	212.16	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9243	91.42	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9133	101.43	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101002111.000	CLERK-TREAS. SALARY	PAYROLL-GROSS PAY FOR E# 9420	1349.83	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1075	96.46	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9115	108.99	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E#	222.02	E3448	09/24/2021	

Accounts Payable Register

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								CHECK #	DATE	
						9201				
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9244	92.67	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9133	198.15	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1083	2703.84	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9244	2537.17	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9150	3259.39	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1095	2833.47	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9402	2537.17	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9201	2574.21	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9172	2981.61	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9198	2574.21	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9115	2981.61	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9316	2425.01	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9347	704.76	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9352	2537.17	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9317	2666.80	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9363	2574.21	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9362	2876.84	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9375	2574.21	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9388	2574.20	E3448	09/24/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9319	2574.21	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9373	2537.17	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1075	2703.84	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9344	2537.17	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9133	2759.39	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9282	68.44	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9405	11.41	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9283	79.85	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9245	129.70	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9243	129.70	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9285	90.22	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9424	98.30	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 30	1897.56	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9198	141.11	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9150	153.48	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9148	142.59	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9196	146.82	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9196	2574.20	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9219	2759.39	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E#	158.22	E3448	09/24/2021	

Accounts Payable Register

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						1095				
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1083	121.18	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9172	105.26	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1075	108.37	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9317	69.85	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9402	22.81	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9209	1897.55	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101015133.000	COMM.CTR./MEDICARE	COMM CTR MEDICARE	70.54	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9433	440.63	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101015131.000	COMM.CTR./FICA	COMM CTR FICA	301.69	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200131.000	POLICE/FICA	POLICE FICA	463.55	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210131.000	FIRE/FICA	FIRE FICA	407.91	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200133.000	POLICE/MEDICARE	POLICE MEDICARE	1588.37	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101500133.000	PARKS/MEDICARE	PARKS MEDICARE	78.53	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210133.000	FIRE/MEDICARE	FIRE MEDICARE	1392.10	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101500131.000	PARKS/FICA	PARKS FICA	355.75	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9445	681.25	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9380	375.00	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101004131.000	CITY COURT/FICA	CITY COURT FICA	247.99	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101003131.000	CITY COUNCIL/FICA	CITY COUNCIL FICA	64.50	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101003133.000	CITY COUNCIL/MEDICARE	CITY COUNCIL MEDICARE	15.12	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101004133.000	CITY COURT/MEDICARE	CITY COURT MEDICARE	57.99	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101011133.000	SENIOR CTR./MEDICARE	SEN CTR MEDICARE	37.62	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101011131.000	SENIOR CTR./FICA	SEN CTR FICA	160.83	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9446	400.00	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101015113.000	COMM.CENTER. -	PAYROLL-GROSS PAY FOR E#	754.00	E3448	09/24/2021	

Accounts Payable Register

Date: 09/29/2021 03:10:18 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					REGULAR/PART TIME	9390				
9/24/2021	3448	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9381	725.00	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101004111.000	CITY COURT - JUDGE SALARY	PAYROLL-GROSS PAY FOR E# 9295	1761.26	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101015111.000	COMM.CTR./ COORD. SALARY	PAYROLL-GROSS PAY FOR E# 9345	1499.37	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101002115.000	CLERK-TREAS/EMP. LONGEVITY	PAYROLL-GROSS PAY FOR E# 9392	11.41	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101008132.000	BOPW- PERF.BEN	CITY PERF	4918.17	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101015115.000	COMMUNITY CTR/LONGEVITY	PAYROLL-GROSS PAY FOR E# 9345	22.81	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101008136.000	BOPW- LIFE.INS.BEN	LIFE INS CITY PORTION	2722.80	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101008135.000	BOPW- MED.INS.BEN CITY WIDE	MEDICAL INS CITY PORTION	69229.23	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101008135.001	BOPW-DENTAL INS. BEN	DENTAL INS CITY PORTION	1457.68	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101002133.000	CLERK-TREAS./MEDICARE	CT MEDICARE	41.49	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101001133.000	MAYOR/MEDICARE	MAYOR MEDICARE	63.09	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		201900133.000	MVH/MEDICARE	MVH MEDICARE	184.09	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		201900131.000	MVH/FICA	MVH FICA	787.07	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9408	1897.56	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9282	2703.84	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9379	1934.51	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9438	1415.60	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9379	17.11	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9209	85.56	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9408	66.96	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 30	176.81	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E#	199.63	E3448	09/24/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						1035				
9/24/2021	3448	PAYROLL		101011113.000	SENIOR CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9308	1176.60	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101011111.000	SENIOR CENTER DIRECTOR SALARY	PAYROLL-GROSS PAY FOR E# 9256	1523.50	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9295	92.59	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101004113.000	CITY COURT/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9246	1879.39	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9246	74.15	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	16702.92	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		249900132.090	PST/FIRE/1977 PERF	PST FIRE 1977 PERF	2624.82	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	2624.82	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101001131.000	MAYOR/FICA	MAYOR FICA	269.77	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		249900132.090	PST/FIRE/1977 PERF	PST FIRE 1977 PERF	15774.98	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101004114.000	CITY COURT - PART-TIME	PAYROLL-GROSS PAY FOR E# 9355	371.24	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9308	22.81	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9256	74.15	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV/ACCUPAY CHARGE	315.25	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101500111.000	PARKS DIRECTOR'S SALARY	PAYROLL-GROSS PAY FOR E# 5000	2520.66	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1035	2146.23	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9032	190.66	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9007	2833.47	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 5010	219.60	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9255	2620.51	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8135	2981.62	E3448	09/24/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8083	2574.21	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9391	62.44	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9393	302.04	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 5015	329.40	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9189	2805.70	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9269	2583.14	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101001111.000	MAYOR'S SALARY	PAYROLL-GROSS PAY FOR E# 9290	1325.24	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9311	2574.21	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9328	757.77	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9415	239.12	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9429	2537.17	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9188	2768.66	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9383	2620.51	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101001113.000	MAYOR/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9096	1773.65	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9235	302.04	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9254	2703.84	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8040	2944.58	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9361	2620.50	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9189	85.55	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	22.82	E3448	09/24/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
					N.	1078				
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9269	72.33	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9188	141.11	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8143	211.94	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1060	171.96	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9254	166.74	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8175	189.11	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9255	129.70	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9370	2620.51	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8154	2759.40	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9305	2685.32	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9301	414.80	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9353	2750.14	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9371	2537.17	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9270	2574.21	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8165	2722.36	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9191	573.40	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9287	2750.14	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8180	2981.62	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1093	2537.17	E3448	09/24/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8175	2601.99	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101008133.000	BOPW/MEDICARE	BOPW MEDICARE	35.71	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9296	105.20	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101008131.000	BOPW/FICA	BOPW FICA	152.64	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9440	857.03	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9346	606.73	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9257	138.89	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9338	731.00	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9263	453.22	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9292	105.20	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9444	173.40	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9357	173.40	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101002131.000	CLERK-TREAS./FICA	CT FICA	177.36	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101002113.000	CLERK-TREAS./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9392	1499.37	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101001115.000	MAYOR/ED. & LONG. BEN.	PAYROLL-GROSS PAY FOR E# 9096	154.00	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9422	173.40	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9360	173.40	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9421	173.40	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9292	173.40	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9359	173.40	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101500115.000	PARKS/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E#	238.07	E3448	09/24/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						5000				
9/24/2021	3448	PAYROLL		101200111.000	POLICE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 1074	3444.58	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9428	2388.07	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1054	2537.17	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1061	2574.21	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9397	654.42	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9407	35.12	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9403	2537.18	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9425	2208.91	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9418	93.66	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8095	3259.39	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8063	2944.58	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1060	2574.21	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1072	2574.21	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8143	1896.07	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8001	2833.47	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1078	1884.23	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8057	3259.39	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8105	2861.24	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8013	1882.66	E3448	09/24/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8125	2824.21	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1072	127.41	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9230	954.10	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9370	41.33	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8125	493.20	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8001	10.50	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9371	499.44	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8180	1192.38	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1054	183.54	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9287	88.00	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9269	16.00	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9428	5.70	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9429	76.00	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9353	84.07	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9361	47.04	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9383	17.11	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9328	9.42	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8105	924.30	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8175	28.00	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	53.33	E3448	09/24/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
					N.	9425			
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8063	543.32	E3448 09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1072	310.40	E3448 09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8083	214.24	E3448 09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9188	304.30	E3448 09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9428	138.61	E3448 09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8040	129.91	E3448 09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9403	463.68	E3448 09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9255	195.43	E3448 09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9361	702.28	E3448 09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9353	24.00	E3448 09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8135	197.06	E3448 09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9305	352.72	E3448 09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1061	19.00	E3448 09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9425	48.00	E3448 09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1060	1087.40	E3448 09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9270	160.43	E3448 09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9254	243.56	E3448 09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8165	98.00	E3448 09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9189	289.20	E3448 09/24/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9370	76.00	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1093	11.50	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9383	80.00	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1074	203.56	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8063	203.05	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8057	209.56	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8105	190.52	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8095	201.86	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9285	2759.39	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9403	66.96	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8165	188.22	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1054	133.89	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1093	99.69	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9283	2703.84	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1061	125.48	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9243	2537.17	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9148	2703.84	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8154	135.33	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8180	197.76	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E#	235.19	E3448	09/24/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
					N.	8040				
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9270	118.30	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8083	176.37	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8001	212.37	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8125	175.33	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9305	106.89	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9371	78.37	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9287	106.89	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8013	142.75	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9284	2759.39	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210111.000	FIRE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 9032	3444.58	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9405	2537.17	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8135	203.67	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9439	2312.63	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9436	1901.15	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9447	120.00	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9245	2537.17	E3448	09/24/2021	
9/24/2021	3448	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9424	2359.28	E3448	09/24/2021	
0/01/2021	3450	PAYROLL		101008135.004	BOPW/RET. INS. & HSA	STANDARD LIFE INS FOR CITY RETIREE EMPLOYEES	48.40	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		101008135.005	BOW/RESOLUTION #5 2014	BOW RESOLUTION #5 JOHN BALLAY AIMS INS PREM	803.28	E3450	10/01/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
0/01/2021	3450	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 45	2231.03	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 22	2982.65	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 49	1789.59	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 13	3937.10	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 18	3515.63	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 17	3608.92	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 26	4354.67	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 16	2982.65	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 14	3418.52	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 10x	3042.31	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 43	1789.59	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 21	2982.65	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 25	4414.33	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 44	2275.50	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 1	3525.26	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 5	2801.41	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 2	3027.65	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 28	3414.30	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 41	2051.01	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 7	1789.59	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 6	2982.65	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 3	2982.65	E3450	10/01/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
0/01/2021	3450	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 29	3620.93	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE BENISTAR	1505.24	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE STANDARD LIFE	105.60	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV/ACCUPAY CHARGE	164.20	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE AIM OCT PREM BEN.	808.56	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE AIM OCT INS	402.84	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE BENISTAR INS BEN.	1468.74	E3450	10/01/2021	
0/01/2021	3450	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE STANDARD LIFE BEN.	79.20	E3450	10/01/2021	
0/01/2021	3451	ACCUPAY		813900110.000	PAYROLL/RET.ACH SALARIES	PAYROLL/RETIREE ACH SALARIES/OCTOBER	71074.95	E3451	10/01/2021	
9/21/2021	3463	SAM'S CLUB/SYNCHRONY BANK		101200220.310	POLICE/JANITORIAL SUPPLIES	POLICE JANITORIAL SUPPLIES	131.51	56499	09/29/2021	
9/21/2021	3463	SAM'S CLUB/SYNCHRONY BANK		101210220.310	FIRE/JANITORIAL SUPPLIES	FIRE	57.16	56499	09/29/2021	
9/21/2021	3464	WALMART		277900310.100	PARKS/NR.OP/YOUTH	PARKS YOUTH	50.92	56500	09/29/2021	
9/21/2021	3465	COMCAST		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	53.08	56501	09/29/2021	
9/21/2021	3466	STAPLES ADVANTAGE		277900310.200	PARKS/NR.OP/RENTALS	PARKS RENTALS	76.76	56502	09/29/2021	
9/21/2021	3466	STAPLES ADVANTAGE		277900310.200	PARKS/NR.OP/RENTALS	PARKS RENTALS	17.59	56502	09/29/2021	
9/21/2021	3466	STAPLES ADVANTAGE		277900310.200	PARKS/NR.OP/RENTALS	PARKS RENTALS	113.48	56502	09/29/2021	
9/02/2021	3467	STEVE GRIDER		277900310.200	PARKS/NR.OP/RENTALS	RENTAL REFUND	200.00	56503	09/29/2021	
9/20/2021	3468	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE	25.00		/ /	
9/20/2021	3468	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	305.44		/ /	
9/20/2021	3468	TIRE CENTRAL BEECH GROVE, INC		201900220.023	MVH/AUTO.SUPPLIES	MVH	924.94		/ /	
9/20/2021	3468	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE	25.00		/ /	
9/20/2021	3469	JE BROWN ELECTRIC,INC.		201900401.000	MVH/VEHICLES	MVH	37046.00		/ /	
9/20/2021	3470	A SPECIALTIES INC		101500361.000	PARKS/REP.&MAINT.	PARKS REP	608.00		/ /	
9/20/2021	3471	VERMEER MIDWEST		201900220.023	MVH/AUTO.SUPPLIES	MVH AUTO SUPPLIES	1309.28		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
9/20/2021	3472	UNITED CONSULTING		202900390.920	LRS/STREET ALLEY IMPROVEMENT	LRS ST ALLEY	6800.48	/	/	
9/20/2021	3473	SKILLMAN CORPORATION BLDG A		202900390.920	LRS/STREET ALLEY IMPROVEMENT	LRS STREET ALLEY	4318.57	/	/	
9/20/2021	3474	RIETH-RILEY CONSTRUCTION CO.		201900231.124	MVH/BIT.MAT.	MVH BIT MAT	65.49	/	/	
9/20/2021	3474	RIETH-RILEY CONSTRUCTION CO.		201900231.124	MVH/BIT.MAT.	MVH BIT MAT	60.77	/	/	
9/20/2021	3475	DIANA S. STEWART		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	583.20	/	/	
9/20/2021	3476	ELIZABETH MORAN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	702.00	/	/	
9/20/2021	3477	ANNE GARDNER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	432.60	/	/	
9/20/2021	3478	AUDREY PEARSON		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	427.45	/	/	
9/20/2021	3479	MARISA RADER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	278.10	/	/	
9/20/2021	3480	SHANELL MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	437.75	/	/	
9/20/2021	3481	BROOKE BROWN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	82.40	/	/	
9/20/2021	3482	AMANDA PALMA		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	51.50	/	/	
9/20/2021	3483	CHELSEA B NULLINGER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	494.40	/	/	
9/20/2021	3484	CAMERON CARDENAS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	221.45	/	/	
9/20/2021	3485	JACQUELIN JACOBSEN-LEWIS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	154.50	/	/	
9/20/2021	3486	ETHAN MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	540.75	/	/	
9/20/2021	3487	CARLY WILLIAMS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	123.60	/	/	
9/20/2021	3488	MARISA WILSON		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	462.45	/	/	
9/20/2021	3489	KAYLA R MCLEAN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	365.15	/	/	
9/20/2021	3490	LUKE ANDREWS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	400.00	/	/	
9/20/2021	3491	KAYLIN STRUNK		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	535.90	/	/	
9/20/2021	3492	CELIA ANN WARD		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	321.45	/	/	
9/20/2021	3493	DARIEN DETAMORE		277900310.200	PARKS/NR.OP/RENTALS	BUZZ CLUB	299.00	/	/	
9/20/2021	3494	JACKSON PASCH		277900310.200	PARKS/NR.OP/RENTALS	BUZZ CLUB	315.25	/	/	
9/20/2021	3495	ABBY FAIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	52.00	/	/	
9/20/2021	3496	MIRANDA RADCLIFFE		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	403.65	/	/	
9/20/2021	3497	BLACK DIAMOND		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	1000.00	/	/	
9/20/2021	3498	INDIANA BUSINESS SOLUTIONS		101015210.000	COMM.CTR./OFFICE.MISC.	COMM CTR OFFICE MISC	680.00	/	/	
9/20/2021	3499	SARA PRATHER		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP	200.00	/	/	
9/20/2021	3500	JOYCE JONES		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP	200.00	/	/	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
9/20/2021	3501	LAVANYA ERISSETTI		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP	200.00	//		
9/20/2021	3502	O'REILLY AUTO PARTS		201900220.023	MVH/AUTO.SUPPLIES	MVH AUTO SUPPLIES	117.01	//		
9/20/2021	3502	O'REILLY AUTO PARTS		201900220.023	MVH/AUTO.SUPPLIES	MVH	227.62	//		
9/20/2021	3503	JEFF BRUNER		233900310.008	LLE/MISCELLANEOUS	LLE MISC	489.41	//		
9/20/2021	3504	HAMPTON INN LOUISVILLE NORTHEAST		233900310.008	LLE/MISCELLANEOUS	LLE MISC/MERCURI	629.10	//		
9/20/2021	3505	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	100.00	//		
9/20/2021	3505	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	100.00	//		
* GRAND TOTAL ***							1155789.66			