

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.

November 1, 2021

\_\_\_\_\_  
Fiscal Officer

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

CITY OF BEECH GROVE

CORPORATE CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 21 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,155,568.51.

Dated this 1st day of November 2021.

\_\_\_\_\_  
DENNIS B BUCKLEY

\_\_\_\_\_  
SANDRA SEWARD

\_\_\_\_\_  
DAVE HARRISON

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\_\_\_\_\_  
\_\_\_\_\_  
Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 11/1/2021 CORPORATE CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
8/27/2021	3108	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9445	331.25	E3108	08/27/2021	
10/08/2021	3520	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9445	362.50	E3520	10/08/2021	
9/30/2021	3551	FRANCISCAN HEALTH IN EMS ED		249900310.021	PST/AMBULANCE CONTRACTUAL	FIRE/	22453.63	56615	10/18/2021	
9/03/2021	3660	GLOBAL PAYMENTS		277900310.200	PARKS/NR.OP/RENTALS	Global payments charge for August	321.37	m3660	09/03/2021	
10/05/2021	3661	GLOBAL PAYMENTS		277900310.200	PARKS/NR.OP/RENTALS	Global payments fee September	295.32	m3661	10/05/2021	
10/15/2021	3664	CO-ALLIANCE LLP		101210222.000	FIRE/GARAGE & MOTOR	FIRE	2035.25		/ /	
10/15/2021	3667	GFC LEASING WI		101002440.006	CLERK-TREAS./COPIER-LEAS E	CLERK TREAS COPIER LEASE	132.32		/ /	
10/15/2021	3667	GFC LEASING WI		101200440.006	POLICE/COPIER-LEASE	POLICE COPIER LEASE	132.32		/ /	
10/15/2021	3667	GFC LEASING WI		101210440.006	FIRE/COPIER LEASE	FIRE COPIER LEASE	132.32		/ /	
10/18/2021	3670	BEAM INSURANCE ADMINISTRATORS LLC		806900135.002	PAYROLL/DENT/CITY POR.	DENTAL CITY PORTION	1433.20		/ /	
10/18/2021	3670	BEAM INSURANCE ADMINISTRATORS LLC		806900135.202	PAYROLL/DENT/SEW.ENT.PO R.	DENTAL INS/SEWER PORTION	110.91		/ /	
10/18/2021	3670	BEAM INSURANCE ADMINISTRATORS LLC		806900135.003	PAYROLL/DENT/CITY EMP.POR.	DENTAL INS/EMPLOYEE PORTION	2238.24		/ /	
10/18/2021	3671	STANDARD INSURANCE		813900142.000	PAYROLL/RET/LIFE INS.	RETIREE LIFE INS	242.00		/ /	
10/18/2021	3671	STANDARD INSURANCE		806900142.001	PAYROLL/STAND.LIFE.INS/EM P.POR.	STANDARD LIFE EMPLOYEE PORTION	206.00		/ /	
10/18/2021	3671	STANDARD INSURANCE		806900142.000	PAYROLL/STAND.LIFE.INS/CI TY POR.	STANDARD LIFE CITY PORTION	2046.00		/ /	
10/18/2021	3671	STANDARD INSURANCE		806900142.200	PAYROLL/STAND.LIFE/SEW.P OR.	STANDARD LIFE SEWER PORTION	220.00		/ /	
10/18/2021	3672	STANDARD INSURANCE CO./ADDL		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	STANDARD ADDITIONAL LIFE INS	639.25		/ /	
10/15/2021	3674	INDIANAPOLIS STAR		101200310.101	POLICE/INFO.SERV.	POLICE INFO SERV/ RECRUITMENT	1249.00	56713	10/19/2021	
10/15/2021	3675	CIRIELLO PLUMBING		101500310.021	PARKS/CONT.SERV.	PARKS	328.36		/ /	
10/15/2021	3675	CIRIELLO PLUMBING		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	130.00		/ /	
10/15/2021	3676	EMERGENCY MEDICAL PRODUCTS		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	674.17		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
0/15/2021	3678	ECOLAB		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	140.51		//	
0/15/2021	3679	STRYKER MEDICAL		101210310.021	FIRE/CONT.SERV.	FIRE CONT SERV	774.00		//	
0/15/2021	3679	STRYKER MEDICAL		101210310.021	FIRE/CONT.SERV.	FIRE CONT SERV	674.00		//	
0/15/2021	3679	STRYKER MEDICAL		101210310.021	FIRE/CONT.SERV.	FIRE CONT SERV	3880.33		//	
0/15/2021	3680	IBJ CORP		101002332.000	CLERK-TREAS./LEGAL PUB.	CLERK TREAS/LEGAL PUB/5457 ELMWOOD AVE	29.16		//	
0/15/2021	3680	IBJ CORP		101002332.000	CLERK-TREAS./LEGAL PUB.	CLERK TREAS LEGAL PUB/BZA 337 MAIN ST	28.19		//	
0/15/2021	3680	IBJ CORP		101002332.000	CLERK-TREAS./LEGAL PUB.	CLERK TREAS/LEGAL PUB/BZA 220 N 16TH AVE	36.94		//	
0/15/2021	3681	LYNDSEY DONALDSON		277900310.200	PARKS/NR.OP/RENTALS	SHELTER REFUND	70.00	56714	10/20/2021	
0/15/2021	3682	ZESCO		101011361.000	SENIOR CTR./REP.& MAINT.	SENIOR CTR REP & MAINT	322.65		//	
0/15/2021	3682	ZESCO		101011361.000	SENIOR CTR./REP.& MAINT.	SEN CTR REP & MAINT	71.25		//	
0/15/2021	3683	CURT & JERRY SEWER SERVICE		101011361.000	SENIOR CTR./REP.& MAINT.	SEN CTR REP & MAINT	250.00		//	
0/15/2021	3684	BLUE BEACON		101011220.310	SENIOR CTR./JANITORIAL SUPPLIES	SEN CTR BUS WASH	29.20		//	
0/15/2021	3685	ANDY MOHR TRUCK CENTER		101011361.000	SENIOR CTR./REP.& MAINT.	SEN CTR REP & MAINT	919.10		//	
0/15/2021	3686	CATHY CHAPPELL		101200210.000	POLICE/OFFICE.MISC.	POLICE OFFICE MISC	18.99		//	
0/21/2021	3688	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC 3250 S EMERSON AVE	111.06	56715	10/22/2021	
0/21/2021	3688	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/2998 S EMERSON AVE	121.88	56715	10/22/2021	
0/21/2021	3688	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	electric/602/806/806/1202/3050/3052/1300/734/1300/4035 1/2/47/48/6057	2012.42	56715	10/22/2021	
0/21/2021	3691	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	CABLE & TELE/5245 HORNET AVE	340.90	56716	10/22/2021	
0/21/2021	3692	LOWES		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	38.00	56717	10/22/2021	
0/15/2021	3693	ADVANCE AUTO PARTS		101210362.000	FIRE/EQUIPMENT	FIRE	12.89		//	
0/15/2021	3693	ADVANCE AUTO PARTS		101210362.000	FIRE/EQUIPMENT	FIRE	93.68		//	
0/15/2021	3693	ADVANCE AUTO PARTS		101210362.000	FIRE/EQUIPMENT	FIRE	11.89		//	
0/15/2021	3694	HARMS SUPPLY INC.		101210362.000	FIRE/EQUIPMENT	FIRE	74.58		//	
0/18/2021	3695	RELIANCE STANDARD LIFE INSURANCE CO		806900135.004	PAYROLL/VISION/EMPLOYEE	EMPLOYEE VISION INS	582.78		//	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E#	22.81	E3699	10/22/2021	

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

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						9375				
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9219	85.56	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9405	11.41	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9424	98.30	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9172	105.26	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1083	121.18	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1075	108.37	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9148	142.59	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9285	90.22	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9245	129.70	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9352	102.67	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9244	92.67	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9363	52.74	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9201	91.26	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9032	190.66	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9196	146.82	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1095	158.22	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9282	68.44	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9311	106.89	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9284	103.56	E3699	10/22/2021	

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**Accounts Payable Register**

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9316	51.98	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9007	132.74	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9150	153.48	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9198	141.11	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101002111.000	CLERK-TREAS. SALARY	PAYROLL-GROSS PAY FOR E# 9420	1349.83	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9402	23.48	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9362	92.42	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9243	129.70	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9115	197.04	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9283	79.85	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9388	72.67	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9311	2574.21	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9362	2649.86	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9424	2359.28	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9363	2574.21	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9347	671.20	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9201	2574.21	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9244	2537.17	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9282	2703.84	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	2703.84	E3699	10/22/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						9283				
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9352	2537.17	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9436	2556.44	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9344	2537.17	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9402	2611.74	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9448	3432.00	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9388	2574.20	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9405	2537.17	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1095	2833.47	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9319	2574.21	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9447	3432.00	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9285	2759.39	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9245	2537.17	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9115	2981.61	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9243	2537.17	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9172	2981.61	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9007	2833.47	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9150	3259.39	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9148	2703.84	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9319	45.63	E3699	10/22/2021	

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**Accounts Payable Register**

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9133	2840.49	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9373	2537.17	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9317	2666.80	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1075	2703.84	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9284	2759.39	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9198	2574.21	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1083	2703.84	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9219	2759.39	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9375	2574.21	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9196	2574.20	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9316	1804.66	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9133	203.97	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9405	74.90	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101015131.000	COMM.CTR./FICA	COMM CTR FICA	267.78	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9446	450.00	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101015133.000	COMM.CTR./MEDICARE	COMM CTR MEDICARE	62.63	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200133.000	POLICE/MEDICARE	POLICE MEDICARE	1593.81	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200131.000	POLICE/FICA	POLICE FICA	500.50	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210133.000	FIRE/MEDICARE	FIRE MEDICARE	1409.81	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210131.000	FIRE/FICA	FIRE FICA	683.64	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9381	725.00	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9380	187.50	E3699	10/22/2021	

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0/22/2021	3699	PAYROLL		101003131.000	CITY COUNCIL/FICA	CITY COUNCIL FICA	64.50	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101002133.000	CLERK-TREAS./MEDICARE	CLERK TREAS MEDICARE	41.47	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101003133.000	CITY COUNCIL/MEDICARE	CITY COUNCIL MEDICARE	15.06	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101004133.000	CITY COURT/MEDICARE	CITY COURT MEDICARE	58.25	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101004131.000	CITY COURT/FICA	CITY COURT FICA	249.08	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101011133.000	SENIOR CTR./MEDICARE	SEN CTR MEDICARE	37.61	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101011131.000	SENIOR CTR./FICA	SEN CTR FICA	160.84	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101500131.000	PARKS/FICA	PARKS FICA	303.56	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101004111.000	CITY COURT - JUDGE SALARY	PAYROLL-GROSS PAY FOR E# 9295	1761.26	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101500133.000	PARKS/MEDICARE	PARKS MEDICARE	70.99	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9433	312.50	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9390	754.00	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101008135.000	BOPW- MED.INS.BEN CITY WIDE	MEDICAL INS CITY PORTION	72883.22	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101008132.000	BOPW- PERF.BEN	CITY PERF	4629.47	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101008136.000	BOPW- LIFE.INS.BEN	LIFE INS CITY PORTION	2714.00	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101008135.001	BOPW-DENTAL INS. BEN	DENTAL INS CITY PORTION	1433.20	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9445	400.00	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1054	2537.17	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101015111.000	COMM.CTR./ COORD. SALARY	PAYROLL-GROSS PAY FOR E# 9345	1499.37	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5010	85.40	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101002115.000	CLERK-TREAS/EMP. LONGEVITY	PAYROLL-GROSS PAY FOR E# 9392	11.41	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9254	166.74	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101015115.000	COMMUNITY CTR/LONGEVITY	PAYROLL-GROSS PAY FOR E# 9345	22.81	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101004113.100	CITY COURT/BAILIFF	PAYROLL-GROSS PAY FOR E# 1060	160.41	E3699	10/22/2021	



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0/22/2021	3699	PAYROLL		101001133.000	MAYOR/MEDICARE	MAYOR MEDICARE	63.10	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101004114.000	CITY COURT - PART-TIME	PAYROLL-GROSS PAY FOR E# 9355	438.76	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101001131.000	MAYOR/FICA	MAYOR FICA	269.77	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9416	1897.56	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1035	2146.23	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 30	1897.56	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9379	1934.51	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9209	1897.55	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9379	17.11	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9438	1415.60	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9408	1897.56	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9424	72.22	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9311	78.80	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9344	95.48	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9316	154.72	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210111.000	FIRE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 9032	3444.58	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9007	319.66	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1083	55.36	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1075	137.78	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1035	199.63	E3699	10/22/2021	

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10/22/2021	3699	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9209	85.56	E3699	10/22/2021	
10/22/2021	3699	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9408	66.96	E3699	10/22/2021	
10/22/2021	3699	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9295	92.59	E3699	10/22/2021	
10/22/2021	3699	PAYROLL		101004113.000	CITY COURT/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9246	1829.39	E3699	10/22/2021	
10/22/2021	3699	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9246	74.15	E3699	10/22/2021	
10/22/2021	3699	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	2624.82	E3699	10/22/2021	
10/22/2021	3699	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	16702.92	E3699	10/22/2021	
10/22/2021	3699	PAYROLL		249900132.090	PST/FIRE/1977 PERF	PST FIRE 1977 PERF	2624.82	E3699	10/22/2021	
10/22/2021	3699	PAYROLL		249900132.090	PST/FIRE/1977 PERF	PST FIRE 1977 PERF	15774.98	E3699	10/22/2021	
10/22/2021	3699	PAYROLL		101500111.000	PARKS DIRECTOR'S SALARY	PAYROLL-GROSS PAY FOR E# 5000	2520.66	E3699	10/22/2021	
10/22/2021	3699	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV/ACCUPAY CHARGE	305.65	E3699	10/22/2021	
10/22/2021	3699	PAYROLL		201900131.000	MVH/FICA	MVH FICA	921.90	E3699	10/22/2021	
10/22/2021	3699	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 30	176.81	E3699	10/22/2021	
10/22/2021	3699	PAYROLL		201900133.000	MVH/MEDICARE	MVH MEDICARE	302.27	E3699	10/22/2021	
10/22/2021	3699	PAYROLL		101011113.000	SENIOR CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9308	1176.60	E3699	10/22/2021	
10/22/2021	3699	PAYROLL		101011111.000	SENIOR CENTER DIRECTOR SALARY	PAYROLL-GROSS PAY FOR E# 9256	1523.50	E3699	10/22/2021	
10/22/2021	3699	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9308	22.81	E3699	10/22/2021	
10/22/2021	3699	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9256	74.15	E3699	10/22/2021	
10/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9317	69.85	E3699	10/22/2021	
10/22/2021	3699	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9373	62.74	E3699	10/22/2021	
10/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8040	2944.58	E3699	10/22/2021	
10/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9403	2537.18	E3699	10/22/2021	

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0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8083	2574.21	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9255	2620.51	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9407	15.61	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8135	2981.62	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9370	2620.51	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9269	2583.14	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9287	2750.14	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8013	1882.66	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1061	2574.21	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9428	2388.07	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9425	2537.17	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8057	3259.39	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1093	2537.17	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8001	2833.47	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9270	2574.21	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9397	671.20	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9235	704.76	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8180	197.76	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1054	133.89	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	135.33	E3699	10/22/2021	

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					N.	8154				
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9370	41.33	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9270	118.30	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1072	127.41	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1061	125.48	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9255	129.70	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9305	2685.32	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9305	106.89	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9353	2750.14	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9391	62.44	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9383	2620.51	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9361	2620.50	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9371	2537.17	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9328	1375.64	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9254	2703.84	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9429	2537.17	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9418	81.95	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9360	173.40	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9422	173.40	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9296	105.20	E3699	10/22/2021	

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0/22/2021	3699	PAYROLL		101008131.000	BOPW/FICA	BOPW FICA	29.08	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9292	105.20	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9266	58.48	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101008133.000	BOPW/MEDICARE	BOPW MEDICARE	6.80	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9359	173.40	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9357	173.40	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9444	173.40	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101001113.000	MAYOR/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9096	1773.65	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101001111.000	MAYOR'S SALARY	PAYROLL-GROSS PAY FOR E# 9290	1325.24	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101001115.000	MAYOR/ED. & LONG. BEN.	PAYROLL-GROSS PAY FOR E# 9096	154.00	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101002131.000	CLERK-TREAS./FICA	CLERK TREAS FICA	177.35	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101002113.000	CLERK-TREAS./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9392	1499.37	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9292	173.40	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9421	173.40	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9346	599.42	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9440	849.70	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8180	2981.62	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8125	2824.21	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8143	1896.07	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9189	2805.70	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	3570.44	E3699	10/22/2021	

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						8165				
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1072	2574.21	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1060	2574.21	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9230	954.10	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8095	3259.39	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9188	2768.66	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101500115.000	PARKS/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 5000	238.07	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9263	760.24	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200111.000	POLICE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 1074	3444.58	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8063	2944.58	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8175	2601.99	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8105	2861.24	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8154	2759.40	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9189	85.55	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1078	1884.23	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1072	905.00	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9361	24.00	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1061	29.00	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9254	6.00	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9189	727.30	E3699	10/22/2021	

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0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9305	24.00	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9188	571.77	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8165	80.00	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9255	481.63	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9371	679.16	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1078	22.82	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8040	235.19	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9328	17.11	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1074	203.56	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1093	99.69	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9353	78.00	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9370	506.64	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9269	14.00	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1093	8.00	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9270	72.00	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8063	26.00	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9188	141.11	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8135	254.08	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1060	607.17	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	108.00	E3699	10/22/2021	

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						9403				
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9429	49.00	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9425	80.00	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9428	78.00	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1054	190.04	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8001	12.00	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9383	458.88	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8175	21.00	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8154	17.00	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8083	280.80	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8125	14.00	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9287	68.00	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8180	188.73	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8040	80.00	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8175	189.11	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8105	793.46	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8125	175.33	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9403	66.96	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8057	209.56	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9428	5.70	E3699	10/22/2021	



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0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8143	211.94	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8105	190.52	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9269	72.33	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9371	78.37	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9361	47.04	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8165	246.86	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9383	17.11	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8095	201.86	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9425	61.26	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1060	171.96	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9353	84.07	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9287	106.89	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8083	176.37	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8063	203.05	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8135	203.67	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8001	212.37	E3699	10/22/2021	
0/22/2021	3699	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8013	142.75	E3699	10/22/2021	
0/21/2021	3702	CITY OF BEECH GROVE		249900115.000	PST-SALARIES-POLICE	POLICE AND FIRE SALARY PER BUDGET	200000.00	m3702	10/25/2021	
0/15/2021	3704	TIM SHOWALTER		101032310.021	CABLE/CONTRACTUAL SERVICES	CABLE/CONT SERVICES	850.00	/ /		
0/21/2021	3707	CITY OF BEECH GROVE		150008290.000	CORONA - BOW -	FUNDS TRANSFER PER	8892.79	M3707	10/25/2021	

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					REIMBURSE EXPENSES	RESOLUTION #7 2021 COUNCIL APPROVED				
0/22/2021	3708	INPRS		806900132.201	PAYROLL/PERF/SEW.EMP.	PAYROLL PERF SEWER EMPLOYEE PORTION	554.67	E3708	10/22/2021	
0/22/2021	3708	INPRS		806900132.200	PAYROLL/PERF/SEW.ENT.PO R.	PAYROLL PERF SEWER CITY PORTION	2181.06	E3708	10/22/2021	
0/22/2021	3708	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CIV PERF CITY PORTION	4629.47	E3708	10/22/2021	
0/22/2021	3708	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	OTHER DEDUCTIONS	134.94	E3708	10/22/2021	
0/22/2021	3708	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	OTHER DEDUCTIONS	75.54	E3708	10/22/2021	
0/22/2021	3708	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	CIV PERF CITY PORTION	1269.59	E3708	10/22/2021	
0/22/2021	3709	ACCUPAY		806900111.000	PAYROLL/HARD CHECKS	HARD CHECKS	8614.00	E3709	10/22/2021	
0/22/2021	3710	LORD ABBOTT		806900120.000	PAYROLL/ LORD.ABBOTT	LORD ABBOTT	560.00	E3710	10/22/2021	
0/22/2021	3711	ACCUPAY		806900110.000	PAYROLL /ACH.SALARIES	ACH SALARIES	265065.05	E3711	10/22/2021	
0/22/2021	3712	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	POLICE PERF CITY PORTION	16702.92	E3712	10/22/2021	
0/22/2021	3712	INPRS		806900131.000	PAYROLL/FIRE.PERF/ EMP. POR.	FIRE PERF EMPLOYEE PORTION	2624.82	E3712	10/22/2021	
0/22/2021	3712	INPRS		806900129.000	PAYROLL/POLICE.PERF/EMP. POR.	POLICE PERF EMPLOYEE PORTION	2624.82	E3712	10/22/2021	
0/22/2021	3712	INPRS		806900130.000	PAYROLL/FIRE.PERF/CITY.PO R..	FIRE PERF CITY PORTION	2624.82	E3712	10/22/2021	
0/22/2021	3712	INPRS		806900130.000	PAYROLL/FIRE.PERF/CITY.PO R..	FIRE PERF CITY PORTION	15774.98	E3712	10/22/2021	
0/22/2021	3712	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	POLICE PERF CITY PORTION	2624.82	E3712	10/22/2021	
0/15/2021	3713	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		101210330.032	FIRE/PHYSICALS,EVALS.	FIRE	16676.03		//	
0/15/2021	3713	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		101210330.032	FIRE/PHYSICALS,EVALS.	FIRE PHYSICALS EVALS	8965.97		//	
0/15/2021	3713	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		101210330.032	FIRE/PHYSICALS,EVALS.	FIRE PHYSICALS EVALS	1144.34		//	
0/18/2021	3714	AIM MEDICAL TRUST		806900135.000	PAYROLL/MED.INS/CITY.POR.	MEDICAL INS CITY PORTION	72883.22		//	
0/18/2021	3714	AIM MEDICAL TRUST		813900135.000	PAYROLL/RET.MED.INS/CITY. POR.	RETIREE MEDICAL INS CITY PORTION	2014.68		//	

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0/18/2021	3714	AIM MEDICAL TRUST		813900135.002	PAYROLL/RET.MED.INS/CASH CHECKS	MEDICAL INS RETIREE PORTION	2160.60		//	
0/18/2021	3714	AIM MEDICAL TRUST		806900135.200	PAYROLL/MED.INS/SEW.ENT. POR.	MEDICAL INS SEWER PORTION	4398.96		//	
0/18/2021	3714	AIM MEDICAL TRUST		806900135.001	PAYROLL/MED.INS/EMP.POR	MEDICAL INS EMPLOYEE PORTION	28506.82		//	
0/18/2021	3715	LEGALSHIELD		806900141.000	PAYROLL/ LEGAL SHIELD/EMPLOYEE INS.	LEGAL SHIELD EMPLOYEE INS	184.35		//	
0/21/2021	3716	LOWES		101210362.000	FIRE/EQUIPMENT	FIRE	28.50	56719	10/28/2021	
0/21/2021	3717	COMCAST		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	55.77	56720	10/28/2021	
0/21/2021	3718	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/5245/1300/1300/340/330/50/5520/1300/302/340/1201/1300	5334.89	56721	10/28/2021	
0/21/2021	3718	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/5625/850/1202/751	160.00	56721	10/28/2021	
0/21/2021	3720	BEECH GROVE SEWAGE WORKS		101018355.000	CITY HALL/SEWAGE/STORM	SEWAGE/STORMWATER	1936.27	56722	10/28/2021	
0/21/2021	3721	LOWES		201900231.124	MVH/BIT.MAT.	MVH BIT MAT	124.14	56723	10/28/2021	
0/21/2021	3722	WALMART		277900310.100	PARKS/NR.OP/YOUTH	COMM CTR	237.85	56724	10/28/2021	
0/21/2021	3722	WALMART		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	100.03	56724	10/28/2021	
0/21/2021	3722	WALMART		277900310.100	PARKS/NR.OP/YOUTH	COMM CTR	11.93	56724	10/28/2021	
0/21/2021	3722	WALMART		277900310.100	PARKS/NR.OP/YOUTH	BUZ CLUB	28.96	56724	10/28/2021	
0/21/2021	3722	WALMART		277900310.100	PARKS/NR.OP/YOUTH	COMM CTR	20.14	56724	10/28/2021	
0/21/2021	3722	WALMART		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	101.17	56724	10/28/2021	
0/21/2021	3722	WALMART		277900310.100	PARKS/NR.OP/YOUTH	COMM CTR	60.59	56724	10/28/2021	
0/21/2021	3723	STAPLES ADVANTAGE		277900310.200	PARKS/NR.OP/RENTALS	COMM CTR	58.22	56725	10/28/2021	
0/21/2021	3723	STAPLES ADVANTAGE		277900310.200	PARKS/NR.OP/RENTALS	COMM CTR	125.75	56725	10/28/2021	
0/21/2021	3723	STAPLES ADVANTAGE		277900310.200	PARKS/NR.OP/RENTALS	BUZZ CLUB	75.99	56725	10/28/2021	
0/15/2021	3724	O'REILLY AUTO PARTS		201900220.023	MVH/AUTO.SUPPLIES	MVH AUTO SUPPLIES	25.10		//	
0/15/2021	3725	GAI CONSULTANTS		201900400.200	MVH/CHURCHMAN-PERKINS ROUND-A-BOUT	MVH CHURCHMAN PERKINS ROUND A BOUT	724.20		//	
0/15/2021	3726	HALL SIGNS		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	3923.62		//	
0/15/2021	3726	HALL SIGNS		201900236.000	MVH/SMALL TOOLS & EQUIP.	MVH SMALL TOOLS	1215.54		//	
0/15/2021	3727	EXCEL LAWN CARE C/O LARRY WILLIAMS		101500310.021	PARKS/CONT.SERV.	PARKS CONT SERV	75.00		//	
0/15/2021	3727	EXCEL LAWN CARE C/O LARRY WILLIAMS		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	100.00		//	

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0/15/2021	3727	EXCEL LAWN CARE C/O LARRY WILLIAMS		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	350.00	//	
0/15/2021	3728	BORGMANN ENTERPRISES		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	1000.00	//	
0/15/2021	3728	BORGMANN ENTERPRISES		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	45.00	//	
0/15/2021	3728	BORGMANN ENTERPRISES		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	200.00	//	
0/15/2021	3728	BORGMANN ENTERPRISES		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	400.00	//	
0/15/2021	3728	BORGMANN ENTERPRISES		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	280.00	//	
0/15/2021	3728	BORGMANN ENTERPRISES		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	130.00	//	
0/15/2021	3728	BORGMANN ENTERPRISES		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	325.00	//	
0/15/2021	3728	BORGMANN ENTERPRISES		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	220.00	//	
0/15/2021	3728	BORGMANN ENTERPRISES		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	490.00	//	
0/15/2021	3729	DEEM		101015330.004	COMM.CTR./ADVERTISING	COMM CTR ADVERTISING	1167.86	//	
0/15/2021	3730	1st CHOICE CARPET CLEANING		277900310.200	PARKS/NR.OP/RENTALS	PARKS RENTALS	1826.89	//	
0/15/2021	3731	JACKSON PASCH		277900310.200	PARKS/NR.OP/RENTALS	BUZZ CLUB	364.00	//	
0/15/2021	3732	ABBY FAIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	94.25	//	
0/15/2021	3733	DARIEN DETAMORE		277900310.200	PARKS/NR.OP/RENTALS	BUZZ CLUB	294.80	//	
0/15/2021	3734	KAYLIN STRUNK		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	569.50	//	
0/15/2021	3735	LUKE ANDREWS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	117.25	//	
0/15/2021	3736	MIRANDA RADCLIFFE		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	405.35	//	
0/15/2021	3737	KAYLA R MCLEAN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	358.45	//	
0/15/2021	3738	SHELBY WRIGHT		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	427.45	//	
0/15/2021	3739	CARLY WILLIAMS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	324.45	//	
0/15/2021	3740	ETHAN MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	988.80	//	
0/15/2021	3741	JACQUELIN JACOBSEN-LEWIS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	494.40	//	
0/15/2021	3742	CHELSEA B NULLINGER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	489.25	//	
0/15/2021	3743	AMANDA PALMA		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	46.35	//	
0/15/2021	3744	SHANELL MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	221.45	//	
0/15/2021	3745	MARISA RADER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	103.00	//	
0/15/2021	3746	AUDREY PEARSON		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	211.15	//	
0/15/2021	3747	ANNE GARDNER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	56.65	//	
0/15/2021	3748	ELIZABETH MORAN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	410.40	//	
0/15/2021	3749	DIANA S. STEWART		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	1500.00	//	
0/15/2021	3750	CAMERON CARDENAS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	695.25	//	

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0/15/2021	3751	JOCELYNB H GRAFTON		277900310.200	PARKS/NR.OP/RENTALS	BUZZ CLUB	120.60	//	
0/15/2021	3752	JAYME YEATER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	455.60	//	
0/15/2021	3753	MARISA WILSON		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	194.30	//	
0/15/2021	3754	CIRIELLO PLUMBING		277900310.200	PARKS/NR.OP/RENTALS	PARKS RENTALS	226.78	//	
0/15/2021	3755	SILLY SAFARIS		277900310.100	PARKS/NR.OP/YOUTH	PARKS YOUTH	450.00	//	
0/15/2021	3756	SHELBI CHAPIN		277900310.200	PARKS/NR.OP/RENTALS	RENTAL REFUND	200.00	//	
0/15/2021	3757	RHEA BARKER		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP REFUND	200.00	//	
0/15/2021	3758	CAROL KELLEY		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP REFUND	200.00	//	
0/15/2021	3759	BAMBEE INC		101200210.000	POLICE/OFFICE.MISC.	POLICE OFFICE MISC	39.84	//	
0/15/2021	3760	QUILL CORPORATION		101200210.000	POLICE/OFFICE.MISC.	POLICE OFFICE MISC	466.10	//	
0/15/2021	3761	SIRCHIE		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	72.82	//	
0/15/2021	3762	NFP PROPERTY & CASUALTY SERVICES INC		101200332.000	POLICE/LEGAL-PUB.	POLICE LEGAL PUB	906.00	//	
0/15/2021	3763	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	400.00	//	
0/15/2021	3764	CAR TECH		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	906.28	//	
0/15/2021	3765	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	753.15	//	
0/15/2021	3765	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	24.65	//	
0/15/2021	3766	CUSTOM COP CORPORATION		233900310.008	LLE/MISCELLANEOUS	LLE MISC	500.00	//	
0/21/2021	3768	SAM'S CLUB/SYNCHRONY BANK		101200220.310	POLICE/JANITORIAL SUPPLIES	POLICE JANITORIAL SUPPLIES	197.47	56726 10/28/2021	
8/02/2021	3769	IACP		233900310.008	LLE/MISCELLANEOUS	lle/misc/conf in new orleans	690.00	M56125 09/11/2021	
8/02/2021	3769	IACP		233900310.008	LLE/MISCELLANEOUS	lle/misc/conf in new orleans	635.00	M56125 09/11/2021	
0/15/2021	3770	AUTOZONE INC		101500222.000	PARKS/GARAGE & MOTOR	PARKS GARAGE & MOTOR	179.05	//	
0/15/2021	3771	CAHILL'S LAWN AND LANDSCAPING		101500310.021	PARKS/CONT.SERV.	PARKS CONT SERV	99.40	//	
0/15/2021	3772	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	47.95	//	
0/15/2021	3773	MEINEKE		101200361.000	POLICE/REP.&MAINT.	POLICE	607.86	//	
0/15/2021	3773	MEINEKE		101200361.000	POLICE/REP.&MAINT.	POLICE	57.95	//	
0/15/2021	3773	MEINEKE		101200361.000	POLICE/REP.&MAINT.	POLICE	47.73	//	
0/15/2021	3773	MEINEKE		101200361.000	POLICE/REP.&MAINT.	POLICE	35.95	//	
0/21/2021	3784	SAM'S CLUB/SYNCHRONY BANK		101210220.310	FIRE/JANITORIAL SUPPLIES	FIRE	401.52	//	

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0/21/2021	3784	SAM'S CLUB/SYNCHRONY BANK		101210220.310	FIRE/JANITORIAL SUPPLIES	FIRE	118.42	//		
0/21/2021	3785	LOWES		101210220.310	FIRE/JANITORIAL SUPPLIES	FIRE	42.74	//		
0/15/2021	3786	SUTTERFIELDS TROPHY CO.		101210362.000	FIRE/EQUIPMENT	FIRE	12.00	//		
0/15/2021	3787	FIRE SERVICE INC		101210362.000	FIRE/EQUIPMENT	FIRE	140.40	//		
0/15/2021	3787	FIRE SERVICE INC		101210362.000	FIRE/EQUIPMENT	FIRE	64.66	//		
0/15/2021	3788	IFCA MEMBERSHIP APPLICATION		101210393.000	FIRE/SUBSCRIPTIONS	FIRE	125.00	//		
0/15/2021	3789	MARION COUNTY FIRE CHIEFS ASSO		101210393.000	FIRE/SUBSCRIPTIONS	FIRE	150.00	//		
0/15/2021	3790	MES-INDIANA		101210220.032	FIRE/PROTECTIVE CLOTHING	FIRE	165.00	//		
0/15/2021	3791	TLC TREE SERVICE LLC		201900361.000	MVH/REP.&MAINT.	MVH	3150.00	//		
* GRAND TOTAL ***							1155568.51			