

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

February 21, 2023

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 19 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,220,331.62.

Dated this 21st day of February 2023.

SANDRA SEWARD

DENNIS B. BUCKLEY

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

Date: 02/17/2023 12:02:15 PM

APV Register Batch - 2/21/2023 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	
02/03/2023	8264	MARION COUNTY AUDITOR		8976900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	MARION COUNTY COURT COSTS	5250.00	60507	02/03/2023	
02/03/2023	8265	MARION COUNTY AUDITOR		8976900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	MARION COUNTY DEFERRALS	732.50	60508	02/03/2023	
02/03/2023	8266	CITY OF SOUTHPORT		8976900519.000	CITY COURT/CONT. ED. OTHER CITIES	SOUTHPORT CONT ED	412.00	60509	02/03/2023	
02/03/2023	8267	CITY OF SOUTHPORT		8976900519.000	CITY COURT/CONT. ED. OTHER CITIES	SOUTHPORT DEFERRALS	3223.00	60510	02/03/2023	
02/03/2023	8268	TOWN OF SPEEDWAY		8976900519.000	CITY COURT/CONT. ED. OTHER CITIES	SPEEDWAY CONT ED	40.00	60511	02/03/2023	
02/03/2023	8269	TOWN OF SPEEDWAY		8976900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	SPEEDWAY DEFERRALS	293.00	60512	02/03/2023	
02/03/2023	8270	CITY OF LAWRENCE		8976900519.000	CITY COURT/CONT. ED. OTHER CITIES	LAWRENCE CONT ED	176.00	60513	02/03/2023	
02/03/2023	8271	CITY OF LAWRENCE		8976900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	LAWRENCE DEFERRALS	146.50	60514	02/03/2023	
02/03/2023	8272	TOWN OF HOMECROFT		8976900519.000	CITY COURT/CONT. ED. OTHER CITIES	HOMECROFT CONT ED	372.00	60515	02/03/2023	
02/03/2023	8273	TOWN OF HOMECROFT		8976900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	TOWN OF HOMECROFT DEFERRALS	3369.50	60516	02/03/2023	
02/03/2023	8274	FRANKLIN TOWNSHIP SCHOOL POLICE		8976900519.000	CITY COURT/CONT. ED. OTHER CITIES	FRANKLIN TOWNSHIP SHCOOL POLICE CONT ED	48.00	60517	02/03/2023	
02/03/2023	8275	PERRY TOWNSHIP SCHOOLS		8976900519.000	CITY COURT/CONT. ED. OTHER CITIES	PERRY TOWNSHIP SHCOOL POLICE CONT ED	108.00	60518	02/03/2023	
02/06/2023	8277	INTERLOCAL ASSOCIATION		1101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	200.00		/ /	
02/03/2023	8283	CITY OF INDIANAPOLIS		1101210310.001	FIRE/PROF.SERV.	FIRE PROF SERV	278667.41	60519	02/09/2023	
02/03/2023	8284	CITIZENS ENERGY GROUP		1101018354.000	CITY HALL/WATER	WATER/1200 ALBANY ST/5245 HORNET AVE/340 CHURCHMAN	598.76	60520	02/09/2023	
02/03/2023	8284	CITIZENS ENERGY GROUP		1101018352.000	CITY HALL/GAS	GAS/602 W MAIN/5520 CHURCHMAN RD/1202 ALBANY	867.97	60520	02/09/2023	
02/03/2023	8285	REGIONS BANK		1101018210.000	CITY HALL/OFFICE.MISC.	OFFICE MISC	99.50	60529	02/14/2023	
02/03/2023	8285	REGIONS BANK		1101018210.000	CITY HALL/OFFICE.MISC.	METROFAX	79.50	60529	02/14/2023	
02/03/2023	8285	REGIONS BANK		1101018210.000	CITY HALL/OFFICE.MISC.	CITY HALL OFFICE MISC	24.97	60529	02/14/2023	
02/03/2023	8285	REGIONS BANK		1101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	4082.88	60529	02/14/2023	

Accounts Payable Register

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02/03/2023	8285	REGIONS BANK		1101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	600.00	60529	02/14/2023	
02/03/2023	8285	REGIONS BANK		1101002322.000	CLERK-TREAS./POSTAGE CITY WIDE	CLERK TREAS POSTAGE CITY WIDE	28.75	60529	02/14/2023	
02/03/2023	8285	REGIONS BANK		1101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	38.50	60529	02/14/2023	
02/03/2023	8285	REGIONS BANK		1101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	71.46	60529	02/14/2023	
02/03/2023	8285	REGIONS BANK		1101015361.000	COMM.CTR./REP.&MAINT.	COMM CTR REP & MAINT	131.32	60529	02/14/2023	
02/03/2023	8285	REGIONS BANK		1101200310.001	POLICE/PROF.SERV.	POLICE PROF SERV	74.89	60529	02/14/2023	
02/03/2023	8285	REGIONS BANK		1101011220.310	SENIOR CTR./JANITORIAL SUPPLIES	SEN CTR JANITORIAL SUPPLIES	265.76	60529	02/14/2023	
02/03/2023	8285	REGIONS BANK		8976900519.000	CITY COURT/CONT. ED. OTHER CITIES	CITY COURT CONT ED/INSTRUCTOR RECERTIFICATION	51.38	60529	02/14/2023	
02/03/2023	8285	REGIONS BANK		2506900310.000	PARKS/NR.OP/FAMILY	TIME CLOCK WIZARD FOR COMM CTR	293.10	60529	02/14/2023	
02/06/2023	8287	FRANCISCAN HEALTH IN EMS ED		1101220310.021	EMS - CONTRACTUAL	EMS CONTRACTUAL	9532.38		/ /	
02/06/2023	8288	BG EMS DEPT HOUSE FUND		1101220310.021	EMS - CONTRACTUAL	EMS CONTRACTUALS	75.00		/ /	
02/06/2023	8289	HANDTEVY		1101220310.008	EMS - INSTRUCTION	EMS INSTRUCTION	986.74		/ /	
02/06/2023	8290	EMERGENCY MEDICAL PRODUCTS		1101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	351.80		/ /	
02/06/2023	8290	EMERGENCY MEDICAL PRODUCTS		1101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAP SUPPLIES	63.56		/ /	
02/06/2023	8290	EMERGENCY MEDICAL PRODUCTS		1101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	36.49		/ /	
02/06/2023	8290	EMERGENCY MEDICAL PRODUCTS		1101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	9.80		/ /	
02/06/2023	8291	IEMS		1101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	5296.90		/ /	
02/06/2023	8293	WPS GH A		1101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE	396.91		/ /	
02/06/2023	8294	FRANCISCAN HEALTH LAFAYETTE TEAS		1101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE	179.33		/ /	
02/06/2023	8295	HUMANA HEALTH PLANS		1101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE REFUND	111.72		/ /	
01/03/2023	8296	REGIONS CORP. TRUST OPERATIONS-BOND PAYMENT		3301900380.001	2012 BOND/PRINCIPAL	FINAL BOND PAYMENT PRINCIPAL	120000.00	M8296	01/11/2023	

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01/03/2023	8296	REGIONS CORP. TRUST OPERATIONS-BOND PAYMENT		3301900380.002	2012 BOND/INTEREST PAYMENT	FINAL BOND PAYMENT INTEREST	1380.00	M8296	01/11/2023	
02/03/2023	8297	AES INDIANA		1101018351.000	CITY HALL/ELECTRIC	ELECTRIC/806 MAIN ST/802 MAIN ST/5501 CHURCHMAN	9296.64	60521	02/09/2023	
02/06/2023	8299	ELECTRICAL ENTERPRISES INC		1101018361.000	CITY HALL/REP & MAINT.	CITY HALL/REP & MAINT	245.00		//	
02/06/2023	8300	INDIANAPOLIS ACQUISITION LLC		2201900400.200	MVH/CHURCHMAN-PERKINS ROUND-A-BOUT	MVH CHURCHMAN PERKINS ROUND A BOUT	2700.00		//	
02/06/2023	8302	TP MECHANICAL CONTRACTORS LLC		1101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	2385.00		//	
02/06/2023	8303	CROSSROADS ENGINEERS, PC		2201900400.007	MVH/HORNET GREENWAY	MVH HORNET GREENWAY	27470.70		//	
02/06/2023	8304	RELIABLE WATER SERVICES		1101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	172.00		//	
02/06/2023	8304	RELIABLE WATER SERVICES		1101220441.015	EMS - WATER HEATER	EMS WATER HEATER	181.64		//	
02/06/2023	8305	SUTTERFIELDS TROPHY CO.		2300900222.000	SENIOR CTR.DONATION/MISC.EXPENSES	SEN DONATIONS	1069.00		//	
02/06/2023	8305	SUTTERFIELDS TROPHY CO.		1101220362.000	EMS - EQUIPMENT	EMS EQUIPMENT	34.25		//	
02/06/2023	8308	LOCAL GOVERNMENT SERVICES LLC		1101002310.001	CLERK-TREAS./PROF.SERV.	CLERK TREAS PROF SERV	375.00		//	
02/03/2023	8312	LNG INDY LLC		1101018352.000	CITY HALL/GAS	GAS/K953702/K953701/K9537000 /K953704	1372.97	60522	02/13/2023	
02/03/2023	8313	CITIZENS ENERGY GROUP		1101018352.000	CITY HALL/GAS	GAS/103 MAIN ST	95.00	60523	02/13/2023	
02/03/2023	8314	COMCAST CABLE		1101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELEPHONE&CABLE SERV	4572.70	60524	02/13/2023	
02/03/2023	8315	VERIZON WIRELESS		1101200320.002	POLICE/AIR CARDS	POLICE AIR CARDS	1350.53	60525	02/13/2023	
02/06/2023	8317	WAYMIRE A.P.S. , INC.		1101200361.000	POLICE/REP.&MAINT.	POLICE	75.00		//	
02/06/2023	8317	WAYMIRE A.P.S. , INC.		1101200361.000	POLICE/REP.&MAINT.	POLICE	182.40		//	
02/06/2023	8317	WAYMIRE A.P.S. , INC.		1101200361.000	POLICE/REP.&MAINT.	POLICE	59.00		//	
02/06/2023	8317	WAYMIRE A.P.S. , INC.		1101220361.000	EMS - REPAIRS/MAINTENANCE	EMS REPAIRS MAINT	160.00		//	
02/06/2023	8317	WAYMIRE A.P.S. , INC.		2240900372.000	PST- POLICE VEHICLES	POLICE	12678.59		//	
02/06/2023	8317	WAYMIRE A.P.S. , INC.		2240900372.000	PST- POLICE VEHICLES	PST POLICE VEHICLES	11357.78		//	
02/06/2023	8318	ADVISIO INC		1101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	2100.00		//	
02/03/2023	8319	BOYS II MEN		2301900460.001	POLICE DONATION/MISC.	POLICE DONATION MISC	4138.17	60528	02/14/2023	
02/10/2023	8320	PAYROLL		1101002111.000	CLERK-TREAS. SALARY	PAYROLL-GROSS PAY FOR E#	1401.74	E8320	02/10/2023	

Accounts Payable Register

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								CHECK #	DATE	
						9420				
02/10/2023	8320	PAYROLL		1101001111.000	MAYOR'S SALARY	PAYROLL-GROSS PAY FOR E# 9290	1376.23	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101001113.000	MAYOR/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9096	2043.22	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101001115.000	MAYOR/ED. & LONG. BEN.	PAYROLL-GROSS PAY FOR E# 9096	212.03	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101002113.000	CLERK-TREAS./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9392	2026.74	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101002131.000	CLERK-TREAS./FICA	CT FICA	214.43	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9357	180.07	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9422	180.07	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9292	180.07	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9444	180.07	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9360	180.07	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9421	180.07	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9359	180.07	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9292	109.24	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9296	109.24	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101008131.000	BOPW/FICA	BOPW FICA	131.03	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101008133.000	BOPW/MEDICARE	BOPW MEDICARE	30.64	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9338	136.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9346	127.50	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101500115.000	PARKS/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 5000	312.96	E8320	02/10/2023	

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02/10/2023	8320	PAYROLL		1101200111.000	POLICE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 1074	4507.44	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1061	3083.37	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9347	293.76	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9361	3158.83	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8125	3779.31	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9370	3479.14	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9353	3451.03	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8143	2119.97	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9188	3456.49	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9287	3666.54	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9328	1705.18	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8180	3944.25	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8095	4325.18	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9391	191.25	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9230	986.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9371	3047.15	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9305	3281.56	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8175	3153.38	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	3074.11	E8320	02/10/2023	

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						9270				
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9425	3082.80	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9403	3461.22	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1060	3079.85	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9486	2707.65	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9468	2627.92	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9397	285.12	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9480	2689.62	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9428	3044.19	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9483	2619.65	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9429	3011.11	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8165	3598.86	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9189	3766.18	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9481	2619.65	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8001	3926.68	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9255	3472.84	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8083	3077.86	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1078	2090.04	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1072	3082.13	E8320	02/10/2023	

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								CHECK #	DATE	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8063	4139.80	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8105	3974.90	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9383	3187.70	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9269	3051.39	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9488	2619.65	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8013	3198.83	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9487	686.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8057	4321.14	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8105	273.52	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1060	223.92	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8013	290.95	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8095	283.10	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8083	232.83	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1061	172.13	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8001	286.78	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9189	128.44	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9429	7.54	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9428	51.08	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	78.74	E8320	02/10/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					N.	9425				
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9370	64.90	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8143	268.91	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9403	95.13	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8063	284.91	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8125	241.84	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8175	250.23	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8180	258.74	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1054	181.65	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8057	288.09	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1093	141.03	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9270	152.81	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9255	174.47	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1078	36.50	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9254	216.40	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1072	173.02	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9383	30.76	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8165	269.60	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9371	100.73	E8320	02/10/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9269	154.38	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9305	140.36	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9361	66.55	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9353	110.89	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9328	32.63	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9188	188.13	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1074	269.10	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9287	151.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9287	96.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9188	373.70	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8180	686.39	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9305	926.24	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9428	521.78	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9429	108.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9255	1131.85	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9383	724.85	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9468	92.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8083	357.94	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	2.00	E8320	02/10/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						9370				
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9269	68.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9371	451.12	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8125	19.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1072	136.06	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1054	533.04	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1093	10.50	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9403	836.98	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9189	314.06	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8105	1389.22	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9270	84.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8175	24.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8063	288.88	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1060	809.35	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9425	238.34	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9254	621.70	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9353	76.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9361	443.88	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8165	16.00	E8320	02/10/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/10/2023	8320	PAYROLL		1101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1061	15.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1035	2662.35	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9209	2349.91	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 30	2358.42	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9416	2341.12	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9379	2414.13	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9408	2337.45	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9438	2341.11	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9416	7.65	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9408	85.55	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1035	269.96	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9438	7.65	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 30	246.70	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9379	31.06	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9209	122.90	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2201900131.000	MVH/FICA	MVH FICA	1017.11	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2201900133.000	MVH/MEDICARE	MVH MEDICARE	237.87	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101011111.000	SENIOR CENTER DIRECTOR SALARY	PAYROLL-GROSS PAY FOR E# 9256	2033.95	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101011113.000	SENIOR CTR./REG-PART TIME	PAYROLL-GROSS PAY FOR E# 9308	1550.45	E8320	02/10/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/10/2023	8320	PAYROLL		1101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9308	45.91	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9256	105.53	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	308.29	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101500111.000	PARKS DIRECTOR'S SALARY	PAYROLL-GROSS PAY FOR E# 5000	2994.72	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101004113.000	CITY COURT/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9246	2036.90	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9246	102.58	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9295	96.15	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2240900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	3363.76	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2240900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	20712.70	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101004114.000	CITY COURT - PART-TIME	PAYROLL-GROSS PAY FOR E# 9355	476.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101001131.000	MAYOR/FICA	MAYOR FICA	223.23	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101001133.000	MAYOR/MEDICARE	MAYOR MEDICARE	52.22	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101002133.000	CLERK-TREAS./MEDICARE	CT MEDICARE	50.14	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101003131.000	CITY COUNCIL/FICA	CITY COUNCIL FICA	66.96	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101003133.000	CITY COUNCIL/MEDICARE	CITY COUNCIL MEDICARE	15.66	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101004131.000	CITY COURT/FICA	CITY COURT FICA	272.27	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101004133.000	CITY COURT/MEDICARE	CITY COURT MEDICARE	63.67	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101011131.000	SENIOR CTR./FICA	SEN CTR FICA	218.42	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101011133.000	SENIOR CTR./MEDICARE	SEN CTR MEDICARE	51.08	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9502	519.25	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9501	720.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9390	1546.73	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9380	390.00	E8320	02/10/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/10/2023	8320	PAYROLL		1101015131.000	COMM.CTR./FICA	COMM CTR FICA	730.51	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101015133.000	COMM.CTR./MEDICARE	COMM CTR MEDICARE	170.83	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200131.000	POLICE/FICA	POLICE FICA	731.18	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101200133.000	POLICE/MEDICARE	POLICE MEDICARE	2169.53	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101500131.000	PARKS/FICA	PARKS FICA	214.38	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101500133.000	PARKS/MEDICARE	PARKS MEDICARE	50.13	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101004111.000	CITY COURT - JUDGE SALARY	PAYROLL-GROSS PAY FOR E# 9295	1829.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101015111.000	COMM.CTR./ COORD. SALARY	PAYROLL-GROSS PAY FOR E# 9345	2027.49	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2508900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9482	399.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2508900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5015	408.70	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2508900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1054	3031.23	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2508900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5010	219.60	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2508900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9301	219.60	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2508900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9191	658.80	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2508900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9415	208.25	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2508900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1093	3059.49	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2508900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9254	3392.45	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101002115.000	CLERK-TREAS/EMP. LONGEVITY	PAYROLL-GROSS PAY FOR E# 9392	30.05	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101004113.100	CITY COURT/BAILIFF	PAYROLL-GROSS PAY FOR E# 1060	185.85	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101015115.000	COMMUNITY CTR/LONGEVITY	PAYROLL-GROSS PAY FOR E# 9345	37.57	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2506900310.000	PARKS/NR.OP/FAMILY	PAYROLL-GROSS PAY FOR E# 9477	412.05	E8320	02/10/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/10/2023	8320	PAYROLL		2506900310.000	PARKS/NR.OP/FAMILY	PAYROLL-GROSS PAY FOR E# 9381	1538.46	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2506900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9485	448.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2506900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9484	420.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2506900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9414	49.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2506900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9463	511.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2506900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9465	640.50	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2506900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9471	637.50	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2506900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9500	574.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2506900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9433	345.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		2506900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9478	812.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101008132.000	BOPW- PERF.BEN	BOPW PERF	8416.70	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101220111.000	EMS- DEPARTMENT HEAD SALARY	PAYROLL-GROSS PAY FOR E# 9032	3698.37	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9150	1700.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9448	3522.02	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9458	2322.32	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9436	3011.85	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9489	312.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9404	2788.80	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9450	216.00	E8320	02/10/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/10/2023	8320	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9447	3275.45	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9316	2895.16	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9504	480.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9475	2119.04	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9506	624.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9490	3543.96	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9497	2340.80	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9493	1248.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9498	1248.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9499	706.50	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9496	960.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9494	480.00	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9032	21.44	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9448	23.88	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9316	85.64	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9448	555.74	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9404	232.32	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9447	420.56	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E#	248.32	E8320	02/10/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						9436				
02/10/2023	8320	PAYROLL		1101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9316	246.72	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101220131.000	EMS - FICA	EMS FICA	2390.45	E8320	02/10/2023	
02/10/2023	8320	PAYROLL		1101220133.000	EMS- MEDICARE	EMS MEDICARE	559.05	E8320	02/10/2023	
02/06/2023	8322	TAFT STETTINIUS & HOLLISTER LLP		1101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	3661.20		/ /	
02/06/2023	8322	TAFT STETTINIUS & HOLLISTER LLP		1101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	3083.85		/ /	
02/06/2023	8322	TAFT STETTINIUS & HOLLISTER LLP		1101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	682.20		/ /	
02/06/2023	8322	TAFT STETTINIUS & HOLLISTER LLP		1101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	6633.90		/ /	
02/15/2023	8324	INPRS		8901900145.000	PAYROLL/OTHER.DEDUCTIONS	OTHER DEDUCTIONS	157.87	E8324	02/10/2023	
02/15/2023	8324	INPRS		8901900145.000	PAYROLL/OTHER.DEDUCTIONS	PERF OTHER DEDUCTIONS	102.84	E8324	02/10/2023	
02/15/2023	8324	INPRS		8901900132.000	PAYROLL/CIV.PERF/CITY.POR	CITY PORTION OF PERF	8416.70	E8324	02/10/2023	
02/15/2023	8324	INPRS		8901900132.200	PAYROLL/PERF/SEW.ENT.POR.	SEWER PERF CITY PORTION	3207.47	E8324	02/10/2023	
02/15/2023	8324	INPRS		8901900132.201	PAYROLL/PERF/SEW.EMP.	PERF SEWER EMPLOYEE PORTION	866.05	E8324	02/10/2023	
02/15/2023	8324	INPRS		8901900132.001	PAYROLL/CIV.PERF/CITY.EMP.POR.	CIVILIAN PERF CITY EMPLOYEE PORTION	2247.58	E8324	02/10/2023	
02/10/2023	8325	ACCUPAY		8901900110.000	PAYROLL /ACH.SALARIES	ACH SALARIES	270571.19	E8325	02/10/2023	
02/10/2023	8326	LORD ABBOTT		8901900120.000	PAYROLL/ LORD.ABBOTT	LORD ABBOTT	160.00	E8326	02/10/2023	
02/10/2023	8327	ACCUPAY		8901900111.000	PAYROLL/HARD CHECKS	HARD CHECKS	6767.00	E8327	02/10/2023	
02/10/2023	8328	INPRS		8901900129.000	PAYROLL/POLICE.PERF/EMP.POR.	POLICE PERF EMPLOYEE PORTION 3%	3363.76	E8328	02/10/2023	
02/10/2023	8328	INPRS		8901900128.000	PAYROLL/POLICE.PERF/CITY.POR.	POLICE PERF CITY PORTION 3%	3363.76	E8328	02/10/2023	
02/10/2023	8328	INPRS		8901900128.000	PAYROLL/POLICE.PERF/CITY.POR.	POLICE PERF CITY PORTION	20712.90	E8328	02/10/2023	
02/06/2023	8329	FLETCHER CHRYSLER PRODUCTS, INC		1101011451.000	SENIOR CTR. VEHICLE	SENIOR CENTER VEHICLE	39494.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/06/2023	8339	O'REILLY AUTO PARTS		1101200361.000	POLICE/REP.&MAINT.	POLICE	29.42	//		
02/06/2023	8339	O'REILLY AUTO PARTS		1101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	35.27	//		
02/06/2023	8339	O'REILLY AUTO PARTS		1101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	55.62	//		
02/06/2023	8339	O'REILLY AUTO PARTS		2201900220.023	MVH/AUTO.SUPPLIES	MVH AUTO SUPPLIES	114.64	//		
02/06/2023	8339	O'REILLY AUTO PARTS		2201900220.023	MVH/AUTO.SUPPLIES	MVH AUTO SUPPLIES	62.04	//		
02/06/2023	8339	O'REILLY AUTO PARTS		2201900220.023	MVH/AUTO.SUPPLIES	MVH AUTO SUPPLIES	25.58	//		
02/06/2023	8339	O'REILLY AUTO PARTS		2201900220.023	MVH/AUTO.SUPPLIES	MVH AUTO SUPPLIES	27.62	//		
02/06/2023	8339	O'REILLY AUTO PARTS		2201900220.023	MVH/AUTO.SUPPLIES	MVH AUTO SUPPLIES	354.98	//		
02/06/2023	8340	BUSINESS ART & DESIGNS, INC.		1101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	310.00	//		
02/06/2023	8340	BUSINESS ART & DESIGNS, INC.		2201900220.023	MVH/AUTO.SUPPLIES	MVH AUTO SUPPLIES	280.00	//		
02/06/2023	8341	WORKING WELL, ST. FRANCIS		2201900310.012	MVH/DRIVER'S LIC. (CDL)	MVH DRIVERS LIC	90.00	//		
02/06/2023	8341	WORKING WELL, ST. FRANCIS		1101011310.021	SENIOR CTR./CONT.SERV.	SEN CTR CONT SERV	90.00	//		
02/06/2023	8342	MILESTONE CONTRACTORS LP		2201900231.124	MVH/BIT.MAT.	MVH BIT MAT	450.00	//		
02/06/2023	8344	THE COLLINS GROUP INC		2201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	1897.68	//		
02/06/2023	8345	HALL SIGNS		2201900400.200	MVH/CHURCHMAN-PERKINS ROUND-A-BOU	MVH CHURCHMAN PERKINS ROUND A BOUT	4344.00	//		
02/06/2023	8346	HALL SIGNS		2201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	305.14	//		
02/06/2023	8347	LOWES		2201900220.023	MVH/AUTO.SUPPLIES	MVH BIT MAT	53.12	//		
02/06/2023	8347	LOWES		2201900231.124	MVH/BIT.MAT.	MVH BIT MAT	154.60	//		
02/06/2023	8347	LOWES		2201900236.000	MVH/SMALL TOOLS & EQUIP.	MVH SMALL TOOLS	62.66	//		
02/06/2023	8350	TRUCK EQUIP.&BODY CO.		2201900220.023	MVH/AUTO.SUPPLIES	MVH AUTO SUPPLIES	776.10	//		
02/06/2023	8351	UNITED CONSULTING		2202900390.920	LRS/STREET ALLEY IMPROVEMENT	LRS STREET ALLEY IMPROVEMENT	7590.24	//		
02/06/2023	8352	ROYAL SPLASH CAR WASH		1101011220.310	SENIOR CTR./JANITORIAL SUPPLIES	SEN CTR JANITORIAL SUPPLIES	127.80	//		
02/06/2023	8355	SILLY SAFARIS		2300900222.000	SENIOR CTR.DONATION/MISC.EXPENSES	SEN CTR DONATION	1750.00	//		
02/06/2023	8356	PAPA CURL		1101011291.000	SENIOR.CTR./PROG.SUPPLIES	SEN CTR PROGRAM SUPPLIES	90.00	//		
02/06/2023	8357	STEPHANIE BRAMLETT		1101011291.000	SENIOR.CTR./PROG.SUPPLIES	SEN CTR PROG SUPPLIES	274.82	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/06/2023	8357	STEPHANIE BRAMLETT		1101011291.000	SENIOR.CTR./PROG.SUPPLIE	SEN CTR	143.57	/ /		
02/06/2023	8359	Police Department Petty Cash		1101200210.000	POLICE/OFFICE.MISC.	POLICE	92.33	/ /		
02/06/2023	8359	Police Department Petty Cash		1101200220.310	POLICE/JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	2.00	/ /		
02/06/2023	8359	Police Department Petty Cash		1101200232.000	POLICE/BLDG.MAT.	POLICE	73.22	/ /		
02/06/2023	8359	Police Department Petty Cash		1101200310.001	POLICE/PROF.SERV.	POLICE	40.00	/ /		
02/06/2023	8360	JASON STACHEL		1101200113.000	POLICE/REG.SAL.	POLICE	364.13	/ /		
02/06/2023	8361	QUILL CORPORATION		1101200210.000	POLICE/OFFICE.MISC.	POLICE	95.42	/ /		
02/06/2023	8361	QUILL CORPORATION		1101200210.000	POLICE/OFFICE.MISC.	POLICE	26.99	/ /		
02/06/2023	8361	QUILL CORPORATION		1101200210.000	POLICE/OFFICE.MISC.	POLICE OFFICE MISC	204.12	/ /		
02/06/2023	8362	ZACHARY HORGAN		1101200220.017	POLICE/UNIFORMS BEN.	POLICE UNIFORMS	152.46	/ /		
02/06/2023	8363	DASH MEDICAL GLOVES LLC		1101200232.000	POLICE/BLDG.MAT.	POLICE	556.32	/ /		
02/06/2023	8364	KLINE'S QUALITY WATER, INC		1101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	75.50	/ /		
02/06/2023	8365	ULINE		1101200232.000	POLICE/BLDG.MAT.	POLICE	37.50	/ /		
02/06/2023	8366	BLACK WIDOW PEST CONTROL		1101200361.000	POLICE/REP.&MAINT.	POLICE	60.00	/ /		
02/06/2023	8367	FIGHTS AUTO SERVICE		1101200361.000	POLICE/REP.&MAINT.	POLICE	64.84	/ /		
02/06/2023	8367	FIGHTS AUTO SERVICE		1101200361.000	POLICE/REP.&MAINT.	POLICE	1633.53	/ /		
02/06/2023	8367	FIGHTS AUTO SERVICE		1101200361.000	POLICE/REP.&MAINT.	POLICE	914.50	/ /		
02/06/2023	8367	FIGHTS AUTO SERVICE		1101200361.000	POLICE/REP.&MAINT.	POLICE	235.59	/ /		
02/06/2023	8367	FIGHTS AUTO SERVICE		1101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	103.44	/ /		
02/06/2023	8368	RAMSEY AUTOMOTIVE		1101200361.000	POLICE/REP.&MAINT.	POLICE	74.73	/ /		
02/06/2023	8371	CITY OF GREENWOOD		8976900519.000	CITY COURT/CONT. ED. OTHER CITIES	CITY COURT CONT ED	200.00	/ /		
02/06/2023	8372	POINT 1 TACTICS LLC		8976900519.000	CITY COURT/CONT. ED. OTHER CITIES	PISTOL PERF/HICKEY	600.00	/ /		
02/06/2023	8373	DREAM STREET GRAPHICS		2240900372.000	PST- POLICE VEHICLES	PST POLICE VEHICLES	1082.72	/ /		
02/06/2023	8374	WALMART		2506900310.000	PARKS/NR.OP/FAMILY	PARKS	42.97	/ /		
02/06/2023	8375	JULIE FINCHUM		2506900310.000	PARKS/NR.OP/FAMILY	LADIES NIGHT SUPPLIES	23.40	/ /		
02/06/2023	8376	AMY SPUDIC		1101015222.010	COMM.CTR GASOLINE/MAINT.	COMM CTR	80.90	/ /		
02/06/2023	8377	JASMINE LOVING		2506900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP	200.00	/ /		
02/06/2023	8378	BROOKE STURGEON		2506900310.200	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		
02/06/2023	8379	REBECCA HUBER		2506900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP	200.00	//			
02/06/2023	8380	YANELI GONZALEZ		2506900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEP	150.00	//			
02/06/2023	8381	INDIANA BUSINESS SOLUTIONS LLC		1101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	220.44	//			
02/06/2023	8383	ANNE GARDNER		2506900310.000	PARKS/NR.OP/FAMILY	BUZZ CLUB	360.50	//			
02/06/2023	8384	AUDREY PEARSON		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	309.00	//			
02/06/2023	8385	CARLY WILLIAMS		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	468.65	//			
02/06/2023	8386	CHELSEA B NULLINER		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	551.05	//			
02/06/2023	8387	DESIREE GUNTER		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	87.55	//			
02/06/2023	8388	DIANA S. STEWART		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	561.60	//			
02/06/2023	8389	ELIZABETH MORAN		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	885.60	//			
02/06/2023	8390	JACQUELINE JACOBSEN-LEWIS		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	448.05	//			
02/06/2023	8391	JOSEPHINE BREWINGTON		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	520.15	//			
02/06/2023	8392	MARISA RADER		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	139.05	//			
02/06/2023	8393	SHANELL MARTIN		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	442.90	//			
02/06/2023	8394	ETHAN MARTIN		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	551.05	//			
02/06/2023	8395	AMANDA PALMA		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	77.25	//			
02/06/2023	8395	AMANDA PALMA		2506900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	41.20	//			
02/06/2023	8396	WITT PEST CONTROL LLC		1101018361.000	CITY HALL/REP & MAINT.	CITY HALL REP & MAINT	145.00	//			
02/03/2023	8397	COMCAST		1101200320.002	POLICE/AIR CARDS	POLICE AIR CARDS	22.52	60531	02/16/2023		
*** GRAND TOTAL ***							1220331.62				