

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.

April 18, 2022

Fiscal Officer

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

CITY OF BEECH GROVE

CORPORATE CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 20 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,017,820.98.

Dated this 18th day of April 2022.

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DENNIS B. BUCKLEY  
  
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SANDRA SEWARD  
  
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DAVE HARRISON  
  
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Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 4/18/2022 CORPORATE CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/18/2022	5002	FLOCK SAFETY		249900362.000	PST - FLOCK SAFETY POLICE	5 FLOCK FALCON CAMERAS	12500.00	57758	03/07/2022	
04/01/2022	5297	VERIZON WIRELESS		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	348.85	57995	04/01/2022	
04/01/2022	5298	MED BILL CORPORATION		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE BILLING & REFUND FEES	7218.94		//	
04/01/2022	5300	MADER DESIGN LLC		202900390.920	LRS/STREET ALLEY IMPROVEMENT	LRS ST ALLEY IMPROVEMENT	1500.00		//	
04/01/2022	5300	MADER DESIGN LLC		202900390.920	LRS/STREET ALLEY IMPROVEMENT	LRS ST ALLEY IMPROVEMENT	1157.50		//	
04/01/2022	5301	GROW LOCAL MEDIA		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV/DISPLAY AD FOR BG BASKETBALL	145.00		//	
04/01/2022	5302	DCC, INC		101200232.000	POLICE/BLDG.MAT.	POLICE	900.00		//	
04/01/2022	5302	DCC, INC		101015310.001	COMM.CTR./PROF.SERV.	COMM CTR	150.00		//	
04/01/2022	5302	DCC, INC		101008440.000	BOW/TECH/COMPUTERS/SER VERS FOR CITY HALL	CITY HALL COMPUTERS	300.00		//	
04/01/2022	5302	DCC, INC		101220210.000	EMS - OFFICE SUPPLIES	FIRE	150.00		//	
04/01/2022	5304	CAHILL'S LAWN AND LANDSCAPING		101500310.021	PARKS/CONT.SERV.	parks cont serv	106.36		//	
04/01/2022	5304	CAHILL'S LAWN AND LANDSCAPING		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	148.73		//	
04/01/2022	5305	BEST ONE OF INDY		101220361.000	EMS - REPAIRS/MAINTENANCE	EMS	513.50		//	
04/01/2022	5305	BEST ONE OF INDY		101220361.000	EMS - REPAIRS/MAINTENANCE	EMS	846.05		//	
04/01/2022	5306	FIRE SERVICE INC		101220361.000	EMS - REPAIRS/MAINTENANCE	EMS	1573.18		//	
04/01/2022	5306	FIRE SERVICE INC		101220361.000	EMS - REPAIRS/MAINTENANCE	EMS	1127.81		//	
04/01/2022	5306	FIRE SERVICE INC		101220361.000	EMS - REPAIRS/MAINTENANCE	EMS	70.88		//	
04/01/2022	5306	FIRE SERVICE INC		101220361.000	EMS - REPAIRS/MAINTENANCE	EMS	728.71		//	
04/01/2022	5306	FIRE SERVICE INC		101220361.000	EMS - REPAIRS/MAINTENANCE	EMS	1746.99		//	
04/01/2022	5307	CIRIELLO PLUMBING		101220361.000	EMS -	EMS	933.69		//	

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

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					REPAIRS/MAINTENANCE					
04/01/2022	5308	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS	14.39		//	
04/01/2022	5308	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS	93.48		//	
04/01/2022	5308	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS	352.46		//	
04/01/2022	5308	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS	227.80		//	
04/01/2022	5308	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS	242.41		//	
04/01/2022	5308	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS	268.95		//	
04/01/2022	5309	ROYAL SPLASH CAR WASH		101220360.007	EMS - MAINT. AGREEMENTS	EMS	53.90		//	
04/01/2022	5310	LEVEL365		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELEPHONE & CABLE SERV	1640.44		//	
04/01/2022	5310	LEVEL365		101015210.000	COMM.CTR./OFFICE.MISC.	COMM CTR	229.00		//	
04/01/2022	5311	THE BECK COMMUNICATIONS GROUP		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	1612.50		//	
04/01/2022	5312	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELEPHONE & CABLE SERV	278.22	57996	04/04/2022	
04/01/2022	5313	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER/0902420000/679590000/470060000/5879450000/663766/	715.61	57997	04/04/2022	
04/01/2022	5313	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS/181096/803323/404104/212542/02098/16988/671115/161311	844.35	57997	04/04/2022	
04/01/2022	5314	REGIONS BANK		101200210.000	POLICE/OFFICE.MISC.	POLICE OFFICE MISC	66.76	57998	04/04/2022	
04/01/2022	5314	REGIONS BANK		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	113.45	57998	04/04/2022	
04/01/2022	5314	REGIONS BANK		101015210.000	COMM.CTR./OFFICE.MISC.	COMM CTR	139.98	57998	04/04/2022	
04/01/2022	5314	REGIONS BANK		101015232.000	COMM.CTR./BLDG.MAT.	COMM CTR	55.99	57998	04/04/2022	
04/01/2022	5314	REGIONS BANK		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	35.08	57998	04/04/2022	
04/01/2022	5314	REGIONS BANK		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	114.95	57998	04/04/2022	
04/01/2022	5314	REGIONS BANK		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	78.95	57998	04/04/2022	
04/01/2022	5314	REGIONS BANK		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	75.00	57998	04/04/2022	
04/01/2022	5314	REGIONS BANK		279900222.000	SENIOR CTR.DONATION/MISC.EXPEN	SEN DONATIONS	295.36	57998	04/04/2022	

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								CHECK #	DATE	
					SES					
04/01/2022	5314	REGIONS BANK		236020210.000	LAW/RECORD PERPETUATION	LAW RECORD PERF	20.98	57998	04/04/2022	
04/01/2022	5314	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	COMM CTR	100.84	57998	04/04/2022	
04/01/2022	5314	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS COMM CTR	283.24	57998	04/04/2022	
04/01/2022	5314	REGIONS BANK		277900310.200	PARKS/NR.OP/RENTALS	COMM CTR	179.88	57998	04/04/2022	
04/01/2022	5319	PETERS FRANKLIN LTD		101002310.001	CLERK-TREAS./PROF.SERV.	CLERK TREAS PROF SERV	2739.06		/ /	
04/01/2022	5320	MARION COUNTY AUDITOR		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	MARION COUNTY COURT COSTS	5586.00	58000	04/05/2022	
04/01/2022	5321	MARION COUNTY AUDITOR		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	MARION COUNTY INFRACTION DEFERRALS	1025.50	58001	04/05/2022	
04/01/2022	5322	CITY OF SOUTHPORT		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	SOUTHPORT CONT ED	512.00	58002	04/05/2022	
04/01/2022	5323	CITY OF SOUTHPORT		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	SOUTHPORT DEFERRALS	4541.50	58003	04/05/2022	
04/01/2022	5324	TOWN OF SPEEDWAY		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	SPEEDWAY CONT ED	92.00	58004	04/05/2022	
04/01/2022	5325	TOWN OF SPEEDWAY		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	SPEEDWAY DEFERRALS	439.50	58005	04/05/2022	
04/01/2022	5327	CITY OF LAWRENCE		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	lawrence cont ed	128.00	58006	04/05/2022	
04/01/2022	5328	CITY OF LAWRENCE		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	LAWRENCE DEFERRALS	439.50	58007	04/05/2022	
04/01/2022	5329	TOWN OF HOMECROFT		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	HOMECROFT CONT ED	296.00	58008	04/05/2022	
04/01/2022	5330	TOWN OF HOMECROFT		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	HOMECROFT DEFERRALS	2197.50	58009	04/05/2022	
04/01/2022	5331	TOWN OF CLERMONT		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	CLERMONT CONT ED	4.00	58010	04/05/2022	
04/01/2022	5332	FRANKLIN TOWNSHIP SCHOOL POLICE		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	FRANKLIN TWNSHP SCHL POLICE CONT ED	60.00	58011	04/05/2022	
04/01/2022	5333	PERRY TOWNSHIP SCHOOLS		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	PERRY TWNSHP SCHL POLICE CONT ED	64.00	58012	04/05/2022	
04/01/2022	5334	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS 602 W MAIN ST	83.34	58013	04/05/2022	
04/01/2022	5335	WEX BANK		101200220.021	POLICE/FUEL	POLICE FUEL	11062.97	58014	04/05/2022	

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04/01/2022	5335	WEX BANK		101220222.000	EMS - GARAGE AND MOTOR	EMS GARAGE AND MOTOR FUEL	3041.87	58014	04/05/2022	
04/01/2022	5337	CROSSROADS ENGINEERS, PC		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	165.00		/ /	
04/01/2022	5337	CROSSROADS ENGINEERS, PC		201900400.100	MVH/THOMPSON ROAD PROJECT	MVH THOMPSON RD PROJECT	3120.16		/ /	
04/01/2022	5338	IEMS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	4955.07		/ /	
04/08/2022	5340	PAYROLL		101002111.000	CLERK-TREAS. SALARY	PAYROLL-GROSS PAY FOR E# 9420	1401.74	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101001111.000	MAYOR'S SALARY	PAYROLL-GROSS PAY FOR E# 9290	1376.23	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101001113.000	MAYOR/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9096	1899.12	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101001115.000	MAYOR/ED. & LONG. BEN.	PAYROLL-GROSS PAY FOR E# 9096	197.08	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101002113.000	CLERK-TREAS./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9392	1899.13	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101002131.000	CLERK-TREAS./FICA	CT FICA	206.40	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9360	180.07	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9422	180.07	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9359	180.07	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9421	180.07	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9444	180.07	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9292	180.07	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9357	180.07	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9292	109.24	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9296	109.24	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101008131.000	BOPW/FICA	BOPW FICA	30.75	E5340	04/08/2022	

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								CHECK #	DATE	
04/08/2022	5340	PAYROLL		101008133.000	BOPW/MEDICARE	BOPW MEDICARE	7.19	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9263	240.80	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9346	308.53	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9469	231.15	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9440	248.33	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9470	505.85	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9338	376.25	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101500115.000	PARKS/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 5000	289.96	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200111.000	POLICE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 1074	4013.65	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8057	3821.35	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8013	2013.72	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9230	982.52	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1060	2859.81	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9370	2917.50	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8083	2857.27	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9383	2917.50	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8001	3436.73	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8135	3629.03	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9371	2809.80	E5340	04/08/2022	

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04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9235	570.24	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9347	570.24	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9328	1471.41	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9188	3129.04	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9397	241.92	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9353	3109.81	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9270	2859.81	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9305	2994.42	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9255	3109.81	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8095	3821.35	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9269	2809.81	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8180	3629.04	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9287	3109.80	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9403	2867.50	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1072	2859.81	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8175	2886.73	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1078	2015.40	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8165	3194.42	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	2917.50	E5340	04/08/2022	

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**Accounts Payable Register**

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						9361				
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9189	3302.12	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1061	2859.81	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8125	3321.34	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9418	160.80	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9425	2809.81	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8143	2028.05	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9429	2809.81	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9428	2619.66	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8040	3579.04	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8063	3571.34	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8105	3463.66	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9468	2619.65	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1060	207.92	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1072	160.54	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1093	129.52	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9305	128.08	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8125	212.54	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1078	35.19	E5340	04/08/2022	



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04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9270	142.15	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9188	170.31	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8175	229.07	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9383	28.15	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8083	216.15	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1054	168.38	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9254	194.69	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9429	7.04	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9370	54.42	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9189	112.61	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9361	61.46	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9255	156.23	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9371	92.89	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8180	238.06	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1074	239.62	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8146	12.56	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9403	78.81	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9353	99.92	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	128.08	E5340	04/08/2022	

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					N.	9287				
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	28.15	E5340	04/08/2022	
					N.	9328				
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	142.15	E5340	04/08/2022	
					N.	9269				
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	239.31	E5340	04/08/2022	
					N.	8165				
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	159.65	E5340	04/08/2022	
					N.	1061				
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	238.34	E5340	04/08/2022	
					N.	8105				
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	257.25	E5340	04/08/2022	
					N.	8143				
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	43.96	E5340	04/08/2022	
					N.	9428				
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	71.77	E5340	04/08/2022	
					N.	9425				
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	255.36	E5340	04/08/2022	
					N.	8135				
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	251.00	E5340	04/08/2022	
					N.	8001				
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	250.12	E5340	04/08/2022	
					N.	8095				
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	291.42	E5340	04/08/2022	
					N.	8040				
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	245.79	E5340	04/08/2022	
					N.	8063				
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	254.77	E5340	04/08/2022	
					N.	8057				
04/08/2022	5340	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	183.16	E5340	04/08/2022	
					N.	8013				
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	20.00	E5340	04/08/2022	
						8165				
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	14.00	E5340	04/08/2022	
						1093				
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	1630.43	E5340	04/08/2022	
						8105				

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04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8001	18.00	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9370	1396.06	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8125	144.52	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8180	974.12	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1061	16.00	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8040	815.70	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1072	722.93	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1060	185.56	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8175	12.00	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9188	2355.82	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9371	8.00	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8063	28.00	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9254	11.00	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9287	48.00	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9270	84.00	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9305	669.05	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9189	528.24	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9383	813.99	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	265.72	E5340	04/08/2022	

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						9403				
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9361	538.88	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9468	108.50	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9255	254.38	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1054	195.44	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9428	475.52	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9269	1.50	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9425	217.09	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9429	48.00	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9416	2153.18	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8146	138.64	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9209	2153.19	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 30	2153.18	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1035	2429.49	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9408	2153.18	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9379	2188.01	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9476	235.20	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9438	2153.18	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9209	112.61	E5340	04/08/2022	

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04/08/2022	5340	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1035	246.35	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9408	78.81	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9438	7.03	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9416	7.04	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 30	225.23	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9379	28.15	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		201900131.000	MVH/FICA	MVH FICA	1053.56	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		201900133.000	MVH/MEDICARE	MVH MEDICARE	246.41	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101011111.000	SENIOR CENTER DIRECTOR SALARY	PAYROLL-GROSS PAY FOR E# 9256	1899.12	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101011113.000	SENIOR CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9308	1426.15	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101011115.000	SENIOR CTR./ED.&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9308	42.23	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101011115.000	SENIOR CTR./ED.&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9256	98.54	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV/ACCUPAY CHARGE	289.90	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101500111.000	PARKS DIRECTOR'S SALARY	PAYROLL-GROSS PAY FOR E# 5000	2774.62	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101004113.000	CITY COURT/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9246	1956.74	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9295	96.15	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9246	98.54	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	18588.60	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	2921.16	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101004114.000	CITY COURT - PART-TIME	PAYROLL-GROSS PAY FOR E# 9355	468.16	E5340	04/08/2022	

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04/08/2022	5340	PAYROLL		101001131.000	MAYOR/FICA	MAYOR FICA	286.07	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101001133.000	MAYOR/MEDICARE	MAYOR MEDICARE	66.90	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101002133.000	CLERK-TREAS./MEDICARE	CT MEDICARE	48.27	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101003131.000	CITY COUNCIL/FICA	CITY COUNCIL FICA	66.96	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101003133.000	CITY COUNCIL/MEDICARE	CITY COUNCIL MEDICARE	15.66	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101004131.000	CITY COURT/FICA	CITY COURT FICA	266.55	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101004133.000	CITY COURT/MEDICARE	CITY COURT MEDICARE	62.34	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101011131.000	SENIOR CTR./FICA	SEN CTR FICA	202.54	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101011133.000	SENIOR CTR./MEDICARE	SEN CTR MEDICARE	47.38	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9381	812.00	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9380	375.00	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101015131.000	COMM.CTR./FICA	COMM CTR FICA	620.03	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101015133.000	COMM.CTR./MEDICARE	COMM CTR MEDICARE	144.98	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200131.000	POLICE/FICA	POLICE FICA	542.53	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101200133.000	POLICE/MEDICARE	POLICE MEDICARE	1861.07	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101500131.000	PARKS/FICA	PARKS FICA	255.77	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101500133.000	PARKS/MEDICARE	PARKS MEDICARE	59.81	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101004111.000	CITY COURT - JUDGE SALARY	PAYROLL-GROSS PAY FOR E# 9295	1829.00	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101008135.004	BOPW/RET. INS. & HSA	HSA FOR CITY EMPLOYEES	16500.00	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101015111.000	COMM.CTR./ COORD. SALARY	PAYROLL-GROSS PAY FOR E# 9345	1899.13	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9254	3052.12	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5010	97.60	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1054	2809.81	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1093	2809.81	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101002115.000	CLERK-TREAS/EMP. LONGEVITY	PAYROLL-GROSS PAY FOR E# 9392	28.15	E5340	04/08/2022	

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04/08/2022	5340	PAYROLL		101015115.000	COMMUNITY CTR/LONGEVITY	PAYROLL-GROSS PAY FOR E# 9345	35.19	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9465	388.60	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9414	455.60	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9471	623.10	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9453	469.00	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9464	777.20	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9463	633.15	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9451	659.95	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9452	231.15	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9433	483.00	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9390	1153.60	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9456	268.00	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW PERF	6413.22	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101220111.000	EMS- DEPARTMENT HEAD SALARY	PAYROLL-GROSS PAY FOR E# 9032	3317.31	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9436	2802.36	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9447	2691.84	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9454	2304.00	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9316	2800.99	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9457	882.00	E5340	04/08/2022	

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04/08/2022	5340	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9404	576.00	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9150	1088.00	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9448	4010.57	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9475	270.00	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9474	288.00	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9460	576.00	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9316	82.85	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9448	27.19	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9032	19.23	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9436	232.32	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9316	240.32	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9447	224.32	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9448	897.28	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101220131.000	EMS - FICA	EMS FICA	1417.55	E5340	04/08/2022	
04/08/2022	5340	PAYROLL		101220133.000	EMS- MEDICARE	EMS MEDICARE	331.53	E5340	04/08/2022	
03/02/2022	5346	GLOBAL PAYMENTS		277900310.200	PARKS/NR.OP/RENTALS	GLOBAL PAYMENTS FEE	285.00	E5346	03/02/2022	
04/08/2022	5347	ACCUPAY		806900111.000	PAYROLL/HARD CHECKS	PAYROLL HARD CHECKS	7532.00	E5347	04/08/2022	
04/08/2022	5351	INPRS		806900129.000	PAYROLL/POLICE.PERF/EMP. POR.	POLICE PERF EMPLOYEE PORTION	2921.16	E5351	04/08/2022	
04/08/2022	5351	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	PAYROLL POLICE PERF CITY PORTION	2921.16	E5351	04/08/2022	
04/08/2022	5351	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	PAYROLL POLICE PERF CITY PORTION	18588.60	E5351	04/08/2022	



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04/08/2022	5352	LORD ABBOTT		806900120.000	PAYROLL/ LORD.ABBOTT	PAYROLL LORD ABBOTT	260.00	E5352	04/08/2022	
04/08/2022	5353	ACCUPAY		806900110.000	PAYROLL /ACH.SALARIES	ACH SALARIES	242180.55	E5353	04/08/2022	
04/08/2022	5354	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	OTHER DEDUCTIONS	96.36	E5354	04/08/2022	
04/08/2022	5354	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	OTHER DEDUCTIONS	146.73	E5354	04/08/2022	
04/08/2022	5354	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CIVILIAN PERF CITY PORTION	6413.22	E5354	04/08/2022	
04/08/2022	5354	INPRS		806900132.200	PAYROLL/PERF/SEW.ENT.PO R.	SEWER CITY PORTION	2400.45	E5354	04/08/2022	
04/08/2022	5354	INPRS		806900132.201	PAYROLL/PERF/SEW.EMP.	SEWER EMPLOYEE PORTION	614.69	E5354	04/08/2022	
04/08/2022	5354	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	CIVILIAN PERF CITY EMPLOYEE PORTION	1746.14	E5354	04/08/2022	
04/01/2022	5357	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	24.25		//	
04/01/2022	5357	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	25.00		//	
04/01/2022	5357	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	734.03		//	
04/01/2022	5357	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE	60.00		//	
04/01/2022	5359	KLINE'S QUALITY WATER, INC		101220360.007	EMS - MAINT. AGREEMENTS	EMS	10.25		//	
04/01/2022	5359	KLINE'S QUALITY WATER, INC		101220360.007	EMS - MAINT. AGREEMENTS	EMS	18.00		//	
04/01/2022	5359	KLINE'S QUALITY WATER, INC		101220360.007	EMS - MAINT. AGREEMENTS	EMS	10.25		//	
04/01/2022	5359	KLINE'S QUALITY WATER, INC		101220360.007	EMS - MAINT. AGREEMENTS	EMS	5.00		//	
04/01/2022	5361	GFC LEASING WI		101002440.006	CLERK-TREAS./COPIER-LEAS E	CT COPIER LEASE	17.25		//	
04/01/2022	5364	FRANCISCAN ALLIANCE EMPLOYEE ASSISTANCE PROGRAM		101008310.021	BOPW/CONTRACTUAL SERVICES	BOPW CONT SERVICES/EAP	5400.00		//	
04/01/2022	5365	GLOBAL PAYMENTS		277900310.200	PARKS/NR.OP/RENTALS	GLOBAL PAYMENTS APRIL	357.74		//	
04/01/2022	5366	JACKSON LEWIS		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	8514.00		//	
04/01/2022	5373	LNG INDY LLC		101018352.000	CITY HALL/GAS	GAS	102.75		//	
04/01/2022	5373	LNG INDY LLC		101018352.000	CITY HALL/GAS	GAS	166.20		//	
04/01/2022	5373	LNG INDY LLC		101018352.000	CITY HALL/GAS	CITY HALL GAS	137.72		//	

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04/01/2022	5373	LNG INDY LLC		101018352.000	CITY HALL/GAS	GAS/K901125	216.68		//	
04/01/2022	5373	LNG INDY LLC		101018352.000	CITY HALL/GAS	GAS	135.56		//	
04/01/2022	5373	LNG INDY LLC		101018352.000	CITY HALL/GAS	GAS	83.28		//	
04/01/2022	5374	OUR BACKYARD FLOWERS		101018210.000	CITY HALL/OFFICE.MISC.	CITY HALL OFFICE MISC	32.00		//	
04/01/2022	5375	LOWES		101500236.000	PARKS/TOOLS & EQUIP.	PARKS	48.91	58021	04/11/2022	
04/01/2022	5375	LOWES		101500236.000	PARKS/TOOLS & EQUIP.	PARKS	40.34	58021	04/11/2022	
04/01/2022	5375	LOWES		101500236.000	PARKS/TOOLS & EQUIP.	PARKS	18.02	58021	04/11/2022	
04/01/2022	5375	LOWES		101500236.000	PARKS/TOOLS & EQUIP.	PARKS	31.03	58021	04/11/2022	
04/01/2022	5375	LOWES		101500236.000	PARKS/TOOLS & EQUIP.	PARKS	130.98	58021	04/11/2022	
04/01/2022	5375	LOWES		101500236.000	PARKS/TOOLS & EQUIP.	PARKS	18.38	58021	04/11/2022	
04/01/2022	5376	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/806 MAIN ST/802 MAIN/5501 CHURCHMAN	8472.82	58022	04/11/2022	
04/01/2022	5377	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELE&CABLE/5520 CHURCHMAN AVE	303.35	58023	04/11/2022	
04/01/2022	5378	STEPHANIE BRAMLETT		279900222.000	SENIOR CTR.DONATION/MISC.EXPEN SES	SENIOR DONATIONS	151.09		//	
04/01/2022	5379	BG SENIOR CITIZEN'S CLUB		101011291.000	SENIOR.CTR./PROG.SUPPLIE S	SEN CTR PROGRAM SUPPLIES	91.23		//	
03/28/2022	5380	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	88.52	E5380	03/28/2022	
03/28/2022	5380	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	516.35	E5380	03/28/2022	
03/28/2022	5381	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF/DEMARCUS JOHNSON PERF 3/11/2022	516.35	E5381	03/28/2022	
03/28/2022	5381	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF/DEMARCUS JOHNSON PERF 3/11/2022	88.52	E5381	03/28/2022	
03/28/2022	5382	INPRS		806900129.000	PAYROLL/POLICE.PERF/EMP. POR.	PAYROLL POLICE PERF EMPLOYEE PORTION	88.52	E5382	03/28/2022	
03/28/2022	5382	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	PAYROLL POLICE PERF CITY PORTION	516.35	E5382	03/28/2022	
03/28/2022	5382	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	POLICE PERF CITY PORTION	88.52	E5382	03/28/2022	
03/28/2022	5383	INPRS		806900129.000	PAYROLL/POLICE.PERF/EMP. POR.	POLICE PERF EMPLOYEE PORTION	88.52	E5383	03/28/2022	

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03/28/2022	5383	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY.	POLICE PERF CITY PORTION D JOHNSON PERF 3/11/2022	88.52	E5383	03/28/2022	
03/28/2022	5383	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY.	POLICE PERF FOR DEMARCUS JOHNSON 3/11/2022	516.35	E5383	03/28/2022	
04/01/2022	5384	BEECH GROVE EDUCATION FOUNDATION		176176390.000	ARP - OTHER SERVICES	ARP/INCHYS BOOKWORM VENDING MACHINE	7500.00		//	
04/01/2022	5385	CITY OF INDIANAPOLIS		101210310.001	FIRE/PROF.SERV.	FIRE/PROF SERV	270550.83		//	
04/01/2022	5386	STEPHANIE BRAMLETT		101011291.000	SENIOR.CTR./PROG.SUPPLIE S	SEN CTR PROG SUPPLIES	140.00		//	
04/01/2022	5387	STAPLES ADVANTAGE		101015220.310	COMM.CTR./JANITORIAL SUPPLIES	COMM CTR	169.12		//	
04/01/2022	5387	STAPLES ADVANTAGE		101015220.310	COMM.CTR./JANITORIAL SUPPLIES	COMM CTR	78.34		//	
04/01/2022	5387	STAPLES ADVANTAGE		101015220.310	COMM.CTR./JANITORIAL SUPPLIES	COMM CTR	64.42		//	
04/01/2022	5388	TLC TREE SERVICE LLC		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	6950.00		//	
04/01/2022	5389	MILESTONE CONTRACTORS LP		201900231.124	MVH/BIT.MAT.	MVH BIT MAT	133.24		//	
04/01/2022	5390	MCCARTY MULCH AND STONE,LLC		202900310.021	LRS/CONT.SERV.	LRS	552.00		//	
04/01/2022	5391	LOWES		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	121.09		//	
04/01/2022	5392	K & R TOOL SHED		201900236.000	MVH/SMALL TOOLS & EQUIP.	MVH SMALL TOOLS & EQUIP	84.57		//	
04/01/2022	5393	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL	972.08		//	
04/01/2022	5393	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL	1746.90		//	
04/01/2022	5394	CARGILL INCORPORATED		202900231.310	LRS/GRAVEL/SALT	LRS GRAVEL SALT	13704.38		//	
04/01/2022	5395	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS	160.00		//	
04/01/2022	5395	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS	160.00		//	
04/01/2022	5395	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS	900.00		//	
04/01/2022	5395	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS	2000.00		//	
04/01/2022	5395	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS	7800.00		//	
04/01/2022	5395	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	11165.50		//	
04/01/2022	5396	AMANDA PALMA		277900310.100	PARKS/NR.OP/YOUTH	BC	36.05		//	
04/01/2022	5397	ANNE GARDNER		277900310.100	PARKS/NR.OP/YOUTH	BC	175.10		//	
04/01/2022	5398	AUDREY PEARSON		277900310.100	PARKS/NR.OP/YOUTH	BC	283.25		//	

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04/01/2022	5399	CAMERON CARDENAS		277900310.100	PARKS/NR.OP/YOUTH	BC	473.80	//		
04/01/2022	5400	CARLY WILLIAMS		277900310.100	PARKS/NR.OP/YOUTH	BC	566.50	//		
04/01/2022	5401	CHELSEA B NULLINGER		277900310.100	PARKS/NR.OP/YOUTH	BC	581.95	//		
04/01/2022	5402	DIANA S. STEWART		277900310.100	PARKS/NR.OP/YOUTH	BC	496.80	//		
04/01/2022	5403	ELIZABETH MORAN		277900310.100	PARKS/NR.OP/YOUTH	BC	1490.40	//		
04/01/2022	5404	ETHAN MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BC	643.75	//		
04/01/2022	5405	JACQUELINE JACOBSEN-LEWIS		277900310.100	PARKS/NR.OP/YOUTH	BC	602.55	//		
04/01/2022	5406	MARISA RADER		277900310.100	PARKS/NR.OP/YOUTH	BC	77.25	//		
04/01/2022	5407	RAENI MEYER-TUGGLE		277900310.100	PARKS/NR.OP/YOUTH	BC	108.15	//		
04/01/2022	5408	SARA LYNN WRIGHT		277900310.100	PARKS/NR.OP/YOUTH	BC	103.00	//		
04/01/2022	5409	SHANELL MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BC	164.80	//		
04/01/2022	5410	SHELBY WRIGHT		277900310.100	PARKS/NR.OP/YOUTH	BC	303.85	//		
04/01/2022	5411	STEVIE DEAL		277900310.300	PARKS/NR.OP/FITNESS	FITNESS	12.00	//		
04/01/2022	5412	BARNYARD PARTY PALS		277900310.200	PARKS/NR.OP/RENTALS	COMM CTR	248.50	//		
04/01/2022	5413	JE BROWN ELECTRIC,INC.		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR	461.00	//		
04/01/2022	5414	PROFORMA		277900310.000	PARKS/NR.OP/FAMILY	PARKS FAMILY	519.60	//		
04/01/2022	5415	INDIANA BUSINESS SOLUTIONS		101015210.000	COMM.CTR./OFFICE.MISC.	COMM CTR	604.15	//		
04/01/2022	5416	AVERYA HOLMES		277900310.200	PARKS/NR.OP/RENTALS	RENTALS	200.00	//		
04/01/2022	5417	KATHY ARMSTRONG		277900310.200	PARKS/NR.OP/RENTALS	RENTALS	200.00	//		
04/01/2022	5418	RAY SKILLMAN PERFORMANCE FORD		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	52.44	//		
04/01/2022	5418	RAY SKILLMAN PERFORMANCE FORD		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	254.77	//		
04/01/2022	5419	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		101200330.032	POLICE/PHYSICALS,EVALS.	POLICE PHYSICALS EVALS	128.07	//		
04/01/2022	5420	COMCAST		101200320.002	POLICE/AIR CARDS	POLICE AIR CARDS	30.36	//		
04/01/2022	5421	VERIZON WIRELESS		101200320.002	POLICE/AIR CARDS	POLICE AIR CARDS	1381.10	//		
04/01/2022	5422	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	57.82	//		
04/01/2022	5422	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	64.84	//		
04/01/2022	5422	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	67.15	//		
04/01/2022	5422	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	863.46	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/01/2022	5422	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	80.70	//		
04/01/2022	5423	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	POLICE	183.98	//		
04/01/2022	5423	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	POLICE	26.99	//		
04/01/2022	5423	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	POLICE	150.37	//		
04/01/2022	5423	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	POLICE	183.98	//		
04/01/2022	5424	KIESLER POLICE SUPPLY INC		233900310.008	LLE/MISCELLANEOUS	LLE MISC	11168.00	//		
04/01/2022	5425	WAYMIRE A.P.S. , INC.		249900372.000	PST- POLICE VEHICLES	PST POLICE VEHICLES	10276.33	//		
04/01/2022	5426	KAYLIN STRUNK		277900310.100	PARKS/NR.OP/YOUTH	PARKS	68.06	//		
04/01/2022	5427	MIRANDA RADCLIFFE		277900310.100	PARKS/NR.OP/YOUTH	PARKS	16.18	//		
04/01/2022	5428	JULIE FINCHUM		277900310.100	PARKS/NR.OP/YOUTH	PARKS	8.75	//		
04/01/2022	5428	JULIE FINCHUM		277900310.100	PARKS/NR.OP/YOUTH	PARKS	20.00	//		
04/01/2022	5429	ANGEL MCKENNA		277900310.100	PARKS/NR.OP/YOUTH	PARKS	39.30	//		
04/01/2022	5429	ANGEL MCKENNA		277900310.200	PARKS/NR.OP/RENTALS	PARKS	19.68	//		
04/01/2022	5429	ANGEL MCKENNA		277900310.200	PARKS/NR.OP/RENTALS	PARKS	93.64	//		
04/01/2022	5430	DAMMANN'S		277900310.200	PARKS/NR.OP/RENTALS	PARKS	53.97	//		
04/01/2022	5431	COMCAST CABLE		101008320.002	BOPW/TELEPHONE&CABLE	BOPW TELE&CABLE SERV.	375.50	//		

1017820.98

\*\*\* GRAND TOTAL \*\*\*