

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.

May 3, 2021

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

CORPORATE CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 23 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,217,307.55.

Dated this 3rd day of May 2021.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 5/3/2021 CORPORATE CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
4/16/2021	1863	AMERICAN LEGAL PUBLISHING		101003310.021	CITY COUNCIL/PROF. & CONT. SERVICES	CITY COUNCIL PROF & CONT SERVICES	123.05	//		
4/16/2021	1863	AMERICAN LEGAL PUBLISHING		101003310.021	CITY COUNCIL/PROF. & CONT. SERVICES	CITY COUNCIL PROF & CONT SERVICES	1605.00	//		
4/16/2021	1864	RELIABLE WATER SERVICES		101210310.021	FIRE/CONT.SERV.	FIRE CONT SERV	770.58	//		
4/16/2021	1865	CAHILL'S LAWN AND LANDSCAPING		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	139.00	//		
4/16/2021	1865	CAHILL'S LAWN AND LANDSCAPING		101500360.003	PARKS/GRADING, MULCHING & FENCING	PARKS GRADING MULCHING & FENCING	306.83	//		
4/16/2021	1865	CAHILL'S LAWN AND LANDSCAPING		101500360.003	PARKS/GRADING, MULCHING & FENCING	PARKS GRADING MULCHING & FENCING	99.40	//		
4/16/2021	1866	ADVANCE AUTO PARTS		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	52.75	//		
4/16/2021	1867	THE UPS STORE		101210210.000	FIRE/OFFICE.MISC.	FIRE OFFICE MISC	10.71	//		
4/16/2021	1868	JAMES PIERCE		101210310.008	FIRE/INSTRUCTION	FIRE INSTRUCTION	10.00	//		
4/16/2021	1869	WALMART		101210352.000	FIRE/GAS	FIRE GAS	23.78	55171	04/16/2021	
4/16/2021	1870	SAM'S CLUB/SYNCHRONY BANK		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	32.67	55172	04/16/2021	
4/16/2021	1871	LOWES		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	54.63	55173	04/16/2021	
4/16/2021	1872	MACALLISTER CAT		101500236.000	PARKS/TOOLS & EQUIP.	PARKS TOOLS & EQUIP	139.95	//		
4/16/2021	1872	MACALLISTER CAT		101500360.003	PARKS/GRADING, MULCHING & FENCING	PARKS GRADING MULCHING & FENCING	71.98	//		
4/16/2021	1873	TASK FORCE TIPS		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	174.58	//		
4/16/2021	1875	ROYAL SPLASH CAR WASH		101200361.000	POLICE/REP.&MAINT.	POLICE CAR WASHES	1009.70	//		
4/16/2021	1875	ROYAL SPLASH CAR WASH		101011232.000	SENIOR CTR./BLDG.MAT.	SEN CTR CAR WASHES	107.80	//		
4/16/2021	1875	ROYAL SPLASH CAR WASH		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	53.90	//		
4/16/2021	1876	LAMPING & HUSER HVAC		101210361.000	FIRE/REP.& MAINT.	FIRE REP & MAINT	700.00	//		
4/16/2021	1877	ZERO WASTE USA		101500220.310	PARKS/JANITORIAL SUPPLIES	PARKS JANITORIAL SUPPLIES	260.74	//		
4/16/2021	1878	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELEPHONE & CABLE SERV/5245 HORNET AVE	340.90	55174	04/19/2021	
4/16/2021	1879	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	CITY HALL ELECTRIC/2998 S EMERSON AVE	127.35	55175	04/19/2021	
4/16/2021	1879	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	CITY HALL ELECTRIC/3250 S EMERSON AVE	111.44	55175	04/19/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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4/16/2021	1880	SAM'S CLUB/SYNCHRONY BANK		101210220.310	FIRE/JANITORIAL SUPPLIES	FIRE JANITORIAL SUPPLIES	73.44	55176	04/19/2021	
4/16/2021	1881	LOWES		101500236.000	PARKS/TOOLS & EQUIP.	PARKS TOOLS & EQUIP	26.49	55177	04/19/2021	
4/16/2021	1881	LOWES		101500360.003	PARKS/GRADING, MULCHING & FENCING	PARKS GRADING MULCHING & FENCING	14.24	55177	04/19/2021	
4/16/2021	1881	LOWES		101500360.003	PARKS/GRADING, MULCHING & FENCING	PARKS GRADING MULCHING & FENCING	45.54	55177	04/19/2021	
4/16/2021	1884	SUTTERFIELDS TROPHY CO.		101210220.032	FIRE/PROTECTIVE CLOTHING	FIRE PROTECTIVE CLOTHING	24.00	55179	04/20/2021	
4/28/2021	1885	BEAM INSURANCE ADMINISTRATORS LLC		806900135.202	PAYROLL/DENT/SEW.ENT.PO R.	PAYROLL DENTAL SEWER PORTION	110.90	55183	04/26/2021	
4/28/2021	1885	BEAM INSURANCE ADMINISTRATORS LLC		806900135.003	PAYROLL/DENT/CITY EMP.POR.	DENTAL CITY EMPLOYEE PORTION	2182.42	55183	04/26/2021	
4/28/2021	1885	BEAM INSURANCE ADMINISTRATORS LLC		806900135.002	PAYROLL/DENT/CITY POR.	DENTAL CITY PORTION	1402.34	55183	04/26/2021	
4/16/2021	1887	GFC LEASING WI		101200440.006	POLICE/COPIER-LEASE	POLICE COPIER LEASE	129.32		/ /	
4/16/2021	1887	GFC LEASING WI		101002440.006	CLERK-TREAS./COPIER-LEASE	CLERK TREAS COPIER LEASE	129.32		/ /	
4/16/2021	1887	GFC LEASING WI		101210440.006	FIRE/COPIER LEASE	FIRE COPIER LEASE	129.32		/ /	
4/16/2021	1888	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/602/806/806/1202/3050 /3052/1300/734/1300/4035 1/2	2042.34	55180	04/26/2021	
4/16/2021	1888	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	electric/5625 FOREST/1202/751/1300/340/330/50/5520/1300/302	2949.28	55180	04/26/2021	
4/16/2021	1888	INDIANAPOLIS POWER & LIGHT		101018351.000	CITY HALL/ELECTRIC	ELECTRIC/5245 HORNET AVE	1651.24	55180	04/26/2021	
4/16/2021	1890	FRANCISCAN HEALTH INDIANAPOLI		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	133.51		/ /	
4/16/2021	1891	KLINE'S QUALITY WATER, INC		101002361.000	CLERK-TREAS./REP.& MAINT.	CLERK TREAS REP & MAINT	29.25		/ /	
4/16/2021	1891	KLINE'S QUALITY WATER, INC		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE	22.00		/ /	
4/16/2021	1891	KLINE'S QUALITY WATER, INC		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE	22.55		/ /	
4/16/2021	1891	KLINE'S QUALITY WATER, INC		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	18.00		/ /	
4/16/2021	1891	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	47.95		/ /	
4/16/2021	1892	KRONOS INC		101210310.001	FIRE/PROF.SERV.	FIRE PROF SERV	2471.92		/ /	
4/16/2021	1894	LOWES		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	50.83	55181	04/26/2021	
4/23/2021	1895	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9352	219.81		/ /	
4/23/2021	1895	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9062	261.63		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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4/23/2021	1895	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9198	88.79	//		
4/23/2021	1895	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1075	41.06	//		
4/23/2021	1895	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9201	32.25	//		
4/23/2021	1895	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9219	25.04	//		
4/23/2021	1895	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9150	80.54	//		
4/23/2021	1895	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1075	1226.18	//		
4/23/2021	1895	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9316	551.19	//		
4/23/2021	1895	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9344	2631.00	//		
4/23/2021	1895	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9284	238.34	//		
4/23/2021	1895	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1083	96.88	//		
4/23/2021	1895	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9148	236.98	//		
4/23/2021	1895	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9285	97.72	//		
4/23/2021	1895	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9196	3105.89	//		
4/23/2021	1895	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9243	470.28	//		
4/23/2021	1895	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9408	1922.09	//		
4/23/2021	1895	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9198	798.00	//		
4/23/2021	1895	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 30	1916.10	//		
4/23/2021	1895	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9379	1941.47	//		
4/23/2021	1895	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9209	1909.54	//		
4/23/2021	1895	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E#	2166.87	//		

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						1035				
4/23/2021	1895	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 30	158.27	//		
4/23/2021	1895	PAYROLL		201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9438	2406.52	//		
4/23/2021	1895	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1035	178.99	//		
4/23/2021	1895	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9172	105.84	//		
4/23/2021	1895	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9244	90.16	//		
4/23/2021	1895	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9282	19.96	//		
4/23/2021	1895	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1095	249.05	//		
4/23/2021	1895	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9319	89.81	//		
4/23/2021	1895	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9201	91.42	//		
4/23/2021	1895	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9363	216.24	//		
4/23/2021	1895	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9405	87.36	//		
4/23/2021	1895	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9245	222.02	//		
4/23/2021	1895	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9388	220.49	//		
4/23/2021	1895	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9373	1703.55	//		
4/23/2021	1895	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9282	488.88	//		
4/23/2021	1895	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1095	104.71	//		
4/23/2021	1895	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9148	70.02	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9115	3058.50	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9007	2907.18	//		

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4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9148	2776.41	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9375	2597.02	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9317	2712.29	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9316	2340.14	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9198	2626.53	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9352	2639.84	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9424	2457.58	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9062	3059.33	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9388	2646.87	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9243	2587.40	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9245	2587.40	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9172	3035.01	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9244	2590.13	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9285	2813.42	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9311	2607.91	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9319	2619.84	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9402	2559.98	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9219	2819.91	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9344	2632.65	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	2631.77	//		

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						9196				
4/23/2021	1895	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9284	52.96		//	
4/23/2021	1895	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9007	59.03		//	
4/23/2021	1895	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9032	229.38		//	
4/23/2021	1895	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9244	39.71		//	
4/23/2021	1895	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9408	42.43		//	
4/23/2021	1895	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9243	79.47		//	
4/23/2021	1895	PAYROLL		101002111.000	CLERK-TREAS. SALARY	PAYROLL-GROSS PAY FOR E# 9420	1349.82		//	
4/23/2021	1895	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9062	81.99		//	
4/23/2021	1895	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9317	24.36		//	
4/23/2021	1895	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9115	120.15		//	
4/23/2021	1895	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9245	79.47		//	
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9150	3332.33		//	
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9347	671.20		//	
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9405	2548.58		//	
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9362	2663.98		//	
4/23/2021	1895	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9172	51.86		//	
4/23/2021	1895	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9285	36.19		//	
4/23/2021	1895	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1083	62.72		//	
4/23/2021	1895	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9311	73.19		//	

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4/23/2021	1895	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9196	89.25	//		
4/23/2021	1895	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9283	24.50	//		
4/23/2021	1895	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9209	73.57	//		
4/23/2021	1895	PAYROLL		101015111.000	COMM.CTR./ COORD. SALARY	PAYROLL-GROSS PAY FOR E# 9345	1507.41	//		
4/23/2021	1895	PAYROLL		101004111.000	JUDGE SALARY	PAYROLL-GROSS PAY FOR E# 9295	1749.85	//		
4/23/2021	1895	PAYROLL		101015133.000	COMM.CTR./MEDICARE	COMM CTR MEDICARE	63.57	//		
4/23/2021	1895	PAYROLL		101015113.000	COMM.CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9381	725.00	//		
4/23/2021	1895	PAYROLL		101015131.000	COMM.CTR./FICA	COMM CTR FICA	271.79	//		
4/23/2021	1895	PAYROLL		101200131.000	POLICE/FICA	POLICE FICA	496.63	//		
4/23/2021	1895	PAYROLL		101210131.000	FIRE/FICA	FIRE FICA	344.46	//		
4/23/2021	1895	PAYROLL		101200133.000	POLICE/MEDICARE	POLICE MEDICARE	1566.06	//		
4/23/2021	1895	PAYROLL		101500133.000	PARKS/MEDICARE	PARKS MEDICARE	62.16	//		
4/23/2021	1895	PAYROLL		101210133.000	FIRE/MEDICARE	FIRE MEDICARE	1930.94	//		
4/23/2021	1895	PAYROLL		101500131.000	PARKS/FICA	PARKS FICA	265.85	//		
4/23/2021	1895	PAYROLL		101004113.100	CITY COURT/BAILIFF	PAYROLL-GROSS PAY FOR E# 1060	160.41	//		
4/23/2021	1895	PAYROLL		101002115.000	CLERK-TREAS/EMP. LONGEVITY	PAYROLL-GROSS PAY FOR E# 9392	5.14	//		
4/23/2021	1895	PAYROLL		101015115.000	COMMUNITY CTR/LONGEVITY	PAYROLL-GROSS PAY FOR E# 9345	14.77	//		
4/23/2021	1895	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW PERF	4619.31	//		
4/23/2021	1895	PAYROLL		249900115.001	PST- FIRE SICK DAY BUYBACK	PAYROLL-GROSS PAY FOR E# 9062	26357.18	//		
4/23/2021	1895	PAYROLL		101008136.000	BOPW- LIFE.INS.BEN	BOPW LIFE INS	2046.00	//		
4/23/2021	1895	PAYROLL		101008135.000	BOPW- MED.INS.BEN CITY WIDE	BOPW MEDICAL INS	70700.18	//		
4/23/2021	1895	PAYROLL		101008135.001	BOPW-DENTAL INS. BEN	BOPW DENTAL INS	1402.34	//		
4/23/2021	1895	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1093	2593.62	//		
4/23/2021	1895	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9254	2774.99	//		

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
4/23/2021	1895	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9191	512.40	//		
4/23/2021	1895	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9415	251.70	//		
4/23/2021	1895	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5015	414.80	//		
4/23/2021	1895	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9393	226.53	//		
4/23/2021	1895	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9301	414.80	//		
4/23/2021	1895	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1054	2593.60	//		
4/23/2021	1895	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5010	219.60	//		
4/23/2021	1895	PAYROLL		101015113.000	COMM.CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9433	587.50	//		
4/23/2021	1895	PAYROLL		101015113.000	COMM.CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9250	477.25	//		
4/23/2021	1895	PAYROLL		101015113.000	COMM.CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9390	754.00	//		
4/23/2021	1895	PAYROLL		101011113.000	SENIOR CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9308	1122.41	//		
4/23/2021	1895	PAYROLL		101011111.000	DIRECTOR SALARY	PAYROLL-GROSS PAY FOR E# 9256	1501.15	//		
4/23/2021	1895	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9256	96.50	//		
4/23/2021	1895	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	300.35	//		
4/23/2021	1895	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9308	77.00	//		
4/23/2021	1895	PAYROLL		101500111.000	PARKS DIRECTOR'S SALARY	PAYROLL-GROSS PAY FOR E# 5000	2543.27	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9282	2752.32	//		
4/23/2021	1895	PAYROLL		201900131.000	MVH/FICA	MVH FICA	871.98	//		
4/23/2021	1895	PAYROLL		201900133.000	MVH/MEDICARE	MVH MEDICARE	203.92	//		
4/23/2021	1895	PAYROLL		101003131.000	CITY COUNCIL/FICA	CITY COUNCIL FICA	64.50	//		
4/23/2021	1895	PAYROLL		101001133.000	MAYOR/MEDICARE	MAYOR MEDICARE	46.73	//		
4/23/2021	1895	PAYROLL		101002133.000	CLERK-TREAS./MEDICARE	CLERK TREAS MEDICARE	41.48	//		

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
4/23/2021	1895	PAYROLL		101003133.000	CITY COUNCIL/MEDICARE	CITY COUNCIL MEDICARE	15.12	//		
4/23/2021	1895	PAYROLL		101004133.000	CITY COURT/MEDICARE	CITY COURT MEDICARE	58.24	//		
4/23/2021	1895	PAYROLL		101004131.000	CITY COURT/FICA	CITY COURT FICA	249.08	//		
4/23/2021	1895	PAYROLL		101015113.000	COMM.CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9380	350.00	//		
4/23/2021	1895	PAYROLL		101011131.000	SENIOR CTR./FICA	SEN CTR FICA	160.83	//		
4/23/2021	1895	PAYROLL		101011133.000	SENIOR CTR./MEDICARE	SEN CTR MEDICARE	37.61	//		
4/23/2021	1895	PAYROLL		101001131.000	MAYOR/FICA	MAYOR FICA	199.75	//		
4/23/2021	1895	PAYROLL		101004114.000	CITY COURT/PART-TIME/TEMP.SAL	PAYROLL-GROSS PAY FOR E# 9355	438.76	//		
4/23/2021	1895	PAYROLL		101004113.000	CITY COURT/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9246	1881.08	//		
4/23/2021	1895	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9246	22.46	//		
4/23/2021	1895	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	16702.92	//		
4/23/2021	1895	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9295	104.00	//		
4/23/2021	1895	PAYROLL		249900132.090	PST/FIRE/1977 PERF	PST FIRE 1977 PERF	16238.95	//		
4/23/2021	1895	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	2624.82	//		
4/23/2021	1895	PAYROLL		249900132.090	PST/FIRE/1977 PERF	PST FIRE 1977 PERF	2704.36	//		
4/23/2021	1895	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9379	10.15	//		
4/23/2021	1895	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9133	131.31	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9283	2759.19	//		
4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1078	15.45	//		
4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9255	91.58	//		
4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 8180	159.03	//		
4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1093	43.24	//		
4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1074	124.40	//		

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4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8063	163.99	//		
4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8175	136.48	//		
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1061	2676.52	//		
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9235	637.64	//		
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1078	1891.60	//		
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9255	2658.63	//		
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1072	2628.68	//		
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8013	1901.66	//		
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8001	2939.24	//		
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8063	2983.64	//		
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8057	3304.17	//		
4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8095	150.56	//		
4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9188	72.16	//		
4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8143	193.52	//		
4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1072	72.94	//		
4/23/2021	1895	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9263	657.90	//		
4/23/2021	1895	PAYROLL		101008133.000	BOPW/MEDICARE	BOPW MEDICARE	35.14	//		
4/23/2021	1895	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9292	105.20	//		
4/23/2021	1895	PAYROLL		101008131.000	BOPW/FICA	BOPW FICA	150.26	//		
4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8013	123.75	//		

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4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8165	118.17	//		
4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8040	159.94	//		
4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8135	130.92	//		
4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8154	77.87	//		
4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8125	135.58	//		
4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1054	77.46	//		
4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1060	124.68	//		
4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8105	124.21	//		
4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8001	106.60	//		
4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8083	127.63	//		
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9270	2641.08	//		
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9361	2667.54	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9363	2626.95	//		
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8154	2816.86	//		
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8180	3066.65	//		
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9353	2834.21	//		
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8083	2622.95	//		
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8165	2792.41	//		
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9371	2615.54	//		
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	1392.75	//		

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						9328				
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8040	3019.83		//	
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9230	954.10		//	
4/23/2021	1895	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9346	811.41		//	
4/23/2021	1895	PAYROLL		101500115.000	PARKS/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 5000	215.46		//	
4/23/2021	1895	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9257	58.48		//	
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9189	2817.81		//	
4/23/2021	1895	PAYROLL		101200111.000	POLICE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 1074	3523.74		//	
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9188	2837.61		//	
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9370	2661.84		//	
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9383	2637.62		//	
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9397	671.20		//	
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9407	19.51		//	
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9429	2537.17		//	
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8095	3310.69		//	
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8135	3054.37		//	
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9287	2780.46		//	
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8105	2927.55		//	
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9305	2701.74		//	
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9269	2584.72		//	

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4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9428	2393.77	//		
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9425	2598.43	//		
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9403	2604.14	//		
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9418	78.05	//		
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1060	2621.49	//		
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8175	2654.62	//		
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8125	2863.96	//		
4/23/2021	1895	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9338	131.58	//		
4/23/2021	1895	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8143	1914.49	//		
4/23/2021	1895	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9296	105.20	//		
4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1061	69.47	//		
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9383	341.16	//		
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8165	100.00	//		
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9287	92.00	//		
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9371	121.00	//		
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9370	69.00	//		
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9361	790.19	//		
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9270	60.00	//		
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9425	96.00	//		
4/23/2021	1895	PAYROLL		101210111.000	FIRE CHIEF SALARY	PAYROLL-GROSS PAY FOR E#	3405.86	//		

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						9032				
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9437	679.56		//	
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8135	79.02		//	
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9305	20.00		//	
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1093	21.50		//	
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8180	498.67		//	
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9189	233.90		//	
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9403	76.00		//	
4/23/2021	1895	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9359	173.40		//	
4/23/2021	1895	PAYROLL		101002131.000	CLERK-TREAS./FICA	CLERK TREAS FICA	177.36		//	
4/23/2021	1895	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9357	173.40		//	
4/23/2021	1895	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9292	173.40		//	
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9429	100.00		//	
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9428	208.77		//	
4/23/2021	1895	PAYROLL		101002113.000	CLERK-TREAS./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9392	1505.64		//	
4/23/2021	1895	PAYROLL		101001115.000	MAYOR/ED. & LONG. BEN.	PAYROLL-GROSS PAY FOR E# 9096	114.31		//	
4/23/2021	1895	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9360	173.40		//	
4/23/2021	1895	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9422	173.40		//	
4/23/2021	1895	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9421	173.40		//	
4/23/2021	1895	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9423	173.40		//	

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4/23/2021	1895	PAYROLL		101001113.000	MAYOR/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9096	1813.34	//		
4/23/2021	1895	PAYROLL		101001111.000	MAYOR'S SALARY	PAYROLL-GROSS PAY FOR E# 9290	1325.20	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9133	2826.23	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9436	2321.83	//		
4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9189	73.44	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9201	2633.22	//		
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9254	18.00	//		
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9255	418.08	//		
4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9254	95.59	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1083	2762.30	//		
4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9270	51.43	//		
4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9305	90.47	//		
4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8057	164.78	//		
4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9269	24.79	//		
4/23/2021	1895	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9287	76.57	//		
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1072	68.00	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9284	2809.99	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1075	2771.15	//		
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9188	545.94	//		
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	326.50	//		

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						8125				
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8154	8.00	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9373	2599.91	//		
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8105	1045.14	//		
4/23/2021	1895	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1095	2886.98	//		
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9353	253.57	//		
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1054	195.54	//		
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8175	24.00	//		
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8063	18.00	//		
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1061	8.00	//		
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8083	12.00	//		
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8040	72.00	//		
4/23/2021	1895	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1060	444.76	//		
5/03/2021	1897	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 3	2982.65	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 13	3937.10	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 21	2982.65	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 25	4414.33	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 16	2982.65	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 14	3354.78	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 10x	3042.31	E1897	05/01/2021	

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5/03/2021	1897	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 22	2982.65	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 17	3541.63	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		101008135.004	BOPW/RET. INS. & HSA	BOPW RETIREE LIFE FOR CITY RETIREES	48.40	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 49	1789.59	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 18	3450.08	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 26	4354.67	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		101008135.005	BOW/RESOLUTION #5 2014	BOW RES #5 JOHN BALLAY AIMS INS MAY	803.28	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 45	2231.03	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 43	1789.59	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 29	3553.42	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE BENISTAR INS	1468.74	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	145.05	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 41	2012.77	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 44	2233.08	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 1	3459.53	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 2	2971.20	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 6	2982.65	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 7	1789.59	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 5	2749.18	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		801900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 28	3350.64	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE STANDARD LIFE BEN.	79.20	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE AIM MAY PREM	402.84	E1897	05/01/2021	

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5/03/2021	1897	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE AIM MAY PREM	808.56	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE BENISTAR	1505.24	E1897	05/01/2021	
5/03/2021	1897	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE STANDARD LIFE	105.60	E1897	05/01/2021	
4/16/2021	1898	COMCAST		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	56.80	55182	04/26/2021	
4/16/2021	1899	TIM SHOWALTER		101032310.021	CABLE/CONTRACTUAL SERVICES	CABLE CONTRACTUAL SERVICES	1175.00		/ /	
4/16/2021	1900	CO-ALLIANCE LLP		101210222.000	FIRE/GARAGE & MOTOR	FIRE GARAGE & MOTOR	1427.50		/ /	
4/16/2021	1900	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL	1531.02		/ /	
4/16/2021	1900	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL	1364.60		/ /	
4/16/2021	1901	TIM SHOWALTER		101008440.000	BOW/TECH/COMPUTERS/SERVERS FOR CITY HALL	BOW TECH/COUNCIL MEETING/PODCAST/BZA MEETING	225.00		/ /	
4/28/2021	1903	AIM MEDICAL TRUST		813900135.000	PAYROLL/RET.MED.INS/CITY.POR.	PAYROLL RETIREE HEALTH/CITY PORTION	2014.68	55184	04/26/2021	
4/28/2021	1903	AIM MEDICAL TRUST		813900135.002	PAYROLL/RET.MED.INS/CASH CHECKS	PAYROLL RETIREE HEALTH INS/RETIREE PORTION	2160.60	55184	04/26/2021	
4/28/2021	1903	AIM MEDICAL TRUST		806900135.000	PAYROLL/MED.INS/CITY.POR.	HEALTH INS/CITY PORTION	70700.18	55184	04/26/2021	
4/28/2021	1903	AIM MEDICAL TRUST		806900135.001	PAYROLL/MED.INS/EMP.POR.	HEALTH INS/EMPLOYEE PORTION	25755.06	55184	04/26/2021	
4/28/2021	1903	AIM MEDICAL TRUST		806900135.200	PAYROLL/MED.INS/SEW.ENT.POR.	HEALTH INS/SEWER PORTION	6209.35	55184	04/26/2021	
4/28/2021	1904	AFLAC ACCOUNT BILLING		806900136.000	PAYROLL/ AFLAC/ EMPLOYEE INS.	PAYROLL AFLAC EMPLOYEE INS	3613.80	55185	04/26/2021	
4/28/2021	1905	RELIANCE STANDARD LIFE INSURANCE CO		806900135.004	PAYROLL/VISION/EMPLOYEE	PAYROLL VISION INS	597.83	55186	04/26/2021	
4/28/2021	1906	STANDARD INSURANCE		806900142.001	PAYROLL/STAND.LIFE.INS/EM P.POR.	STANDARD LIFE EMPLOYEE PORTION	204.00	55187	04/26/2021	
4/28/2021	1906	STANDARD INSURANCE		806900142.200	PAYROLL/STAND.LIFE/SEW.P OR.	STANDARD LIFE SEWER PORTION	198.00	55187	04/26/2021	
4/28/2021	1906	STANDARD INSURANCE		813900142.000	PAYROLL/RET/LIFE INS.	STANDARD LIFE INS/RETIREE	250.80	55187	04/26/2021	
4/28/2021	1906	STANDARD INSURANCE		806900142.000	PAYROLL/STAND.LIFE.INS/CITY POR.	STANDARD LIFE CITY PORTION	2046.00	55187	04/26/2021	
4/28/2021	1907	STANDARD INSURANCE CO./ADDL		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	STANDARD ADDITIONAL LIFE INS	625.05	55188	04/26/2021	
4/28/2021	1908	LEGALSHIELD		806900141.000	PAYROLL/ LEGAL SHIELD/EMPLOYEE INS.	LEGAL SHIELD EMPLOYEE INS	184.35	55189	04/26/2021	

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4/16/2021	1919	UNITED CONSULTING		201900400.005	MVH/GREENWAY	MVH GREENWAY	22811.56	//		
4/16/2021	1919	UNITED CONSULTING		201900400.005	MVH/GREENWAY	MVH GREENWAY	22262.97	//		
4/16/2021	1920	RIETH-RILEY CONSTRUCTION CO.		201900231.124	MVH/BIT.MAT.	MVH BIT MAT	73.16	//		
4/16/2021	1920	RIETH-RILEY CONSTRUCTION CO.		201900231.124	MVH/BIT.MAT.	MVH BIT MAT	60.18	//		
4/16/2021	1920	RIETH-RILEY CONSTRUCTION CO.		201900231.124	MVH/BIT.MAT.	MVH BIT MAT	64.90	//		
4/16/2021	1921	MCCARTY MULCH AND STONE,LLC		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	804.00	//		
4/16/2021	1922	GAI CONSULTANTS		201900400.100	MVH/THOMPSON ROAD PROJECT	MVH THOMPSON RD PROJECT	2489.00	//		
4/16/2021	1923	BEECH GROVE SEWAGE WORKS		101018355.000	CITY HALL/SEWAGE-STORMWATER	SEW STMWTR	190.29	55192	04/28/2021	
4/16/2021	1923	BEECH GROVE SEWAGE WORKS		101018355.000	CITY HALL/SEWAGE-STORMWATER	SEW STMWTR	45.62	55192	04/28/2021	
4/16/2021	1923	BEECH GROVE SEWAGE WORKS		101018355.000	CITY HALL/SEWAGE-STORMWATER	SEWAGE STORMWATER	3.75	55192	04/28/2021	
4/16/2021	1923	BEECH GROVE SEWAGE WORKS		101018355.000	CITY HALL/SEWAGE-STORMWATER	SEW STRMWTR	331.53	55192	04/28/2021	
4/16/2021	1923	BEECH GROVE SEWAGE WORKS		101018355.000	CITY HALL/SEWAGE-STORMWATER	SEW STRMWTR	95.28	55192	04/28/2021	
4/16/2021	1923	BEECH GROVE SEWAGE WORKS		101018355.000	CITY HALL/SEWAGE-STORMWATER	SEWAGE STMWTR	7.50	55192	04/28/2021	
4/16/2021	1923	BEECH GROVE SEWAGE WORKS		101018355.000	CITY HALL/SEWAGE-STORMWATER	SEW STMWTR	216.54	55192	04/28/2021	
4/16/2021	1923	BEECH GROVE SEWAGE WORKS		101018355.000	CITY HALL/SEWAGE-STORMWATER	SEW STMWTR	56.87	55192	04/28/2021	
4/16/2021	1923	BEECH GROVE SEWAGE WORKS		101018355.000	CITY HALL/SEWAGE-STORMWATER	SEW STRMWTR	45.62	55192	04/28/2021	
4/16/2021	1923	BEECH GROVE SEWAGE		101018355.000	CITY	SEWAGE STORMWATER	18.75	55192	04/28/2021	

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		WORKS			HALL/SEWAGE-STORMWATER				
4/16/2021	1923	BEECH GROVE SEWAGE WORKS		101018355.000	CITY	SEW STMWTR	190.29	55192 04/28/2021	
4/16/2021	1923	BEECH GROVE SEWAGE WORKS		101018355.000	CITY	SEW STRMWTR	291.54	55192 04/28/2021	
4/16/2021	1923	BEECH GROVE SEWAGE WORKS		101018355.000	CITY	SEW STRMWTR	53.12	55192 04/28/2021	
4/16/2021	1923	BEECH GROVE SEWAGE WORKS		101018355.000	CITY	SEW STMWTR	243.32	55192 04/28/2021	
4/16/2021	1923	BEECH GROVE SEWAGE WORKS		101018355.000	CITY	SEW STMWTR	146.25	55192 04/28/2021	
4/16/2021	1924	LOWES		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	58.87	//	
4/16/2021	1924	LOWES		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	63.99	//	
4/16/2021	1924	LOWES		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	85.20	//	
4/16/2021	1925	AMANDA JEAN RICKETTS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	660.00	//	
4/16/2021	1926	ANNE GARDNER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	125.00	//	
4/16/2021	1927	AUDREY PEARSON		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	430.00	//	
4/16/2021	1928	DIANA S. STEWART		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	520.00	//	
4/16/2021	1929	ELIZABETH MORAN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	625.00	//	
4/16/2021	1930	MARISA RADER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	455.00	//	
4/16/2021	1931	SHANELL MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	575.00	//	
4/16/2021	1932	SHELBY KRISTINE KEELEY		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	115.00	//	
4/16/2021	1933	MARISA WILSON		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	510.25	//	
4/16/2021	1934	MIRANDA RADCLIFFE		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	471.25	//	
4/16/2021	1935	BROOKE BROWN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	240.00	//	
4/16/2021	1936	KAYLA R MCLEAN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	334.75	//	
4/16/2021	1937	LUKE ANDREWS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	536.25	//	
4/16/2021	1938	KAYLIN STRUNK		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	594.75	//	
4/16/2021	1939	DARIEN DETAMORE		277900310.100	PARKS/NR.OP/YOUTH	buzz club	542.75	//	
4/16/2021	1940	ROXANNE JACKSON		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEPOSIT	200.00	//	

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4/16/2021	1941	KELSI MCCAULEY		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEPOSIT	200.00		//	
4/16/2021	1942	INDIANA BUSINESS SOLUTIONS		101015210.000	COMM.CTR./OFFICE.MISC.	COMM CTR OFFICE MISC	380.00		//	
4/16/2021	1944	ATOM ELECTRIC LLC		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	478.11		//	
4/16/2021	1945	STAPLES ADVANTAGE		101015220.310	COMM.CTR./JANITORIAL SUPPLIES	COMM CTR	400.51		//	
4/16/2021	1945	STAPLES ADVANTAGE		101015210.000	COMM.CTR./OFFICE.MISC.	COMM CTRE	58.33		//	
4/16/2021	1947	ANGEL MCKENNA		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	297.18		//	
4/01/2021	1949	ACCUPAY		813900110.000	PAYROLL/RET.ACH SALARIES	PAYROLL RET ACH SALARIES	69167.98	E1949	04/01/2021	
5/01/2021	1950	ACCUPAY		813900110.000	PAYROLL/RET.ACH SALARIES	PAYROLL RETIREE ACH SALARIES	67172.98	E1950	05/01/2021	
4/16/2021	1953	JULIE FINCHUM		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	75.03		//	
4/16/2021	1958	A.E. BOYCE CO., INC.		101200210.000	POLICE/OFFICE.MISC.	POLICE OFFICE MISC	333.21		//	
4/16/2021	1959	QUILL CORPORATION		101200210.000	POLICE/OFFICE.MISC.	POLICE OFFICE MISC	250.42		//	
4/16/2021	1959	QUILL CORPORATION		101200210.000	POLICE/OFFICE.MISC.	POLICE OFFICE MISC	22.68		//	
4/16/2021	1959	QUILL CORPORATION		101200210.000	POLICE/OFFICE.MISC.	POLICE OFFICE MISC	23.99		//	
4/16/2021	1960	Police Department Petty Cash		101200232.000	POLICE/BLDG.MAT.	POLICE PETTY	7.25		//	
4/16/2021	1960	Police Department Petty Cash		101200320.001	POLICE/TRAVEL EXPENSE	TRAVEL EXPENSE	16.65		//	
4/16/2021	1960	Police Department Petty Cash		101200361.000	POLICE/REP.&MAINT.	POLICE	53.83		//	
4/16/2021	1960	Police Department Petty Cash		101200210.000	POLICE/OFFICE.MISC.	POLICE	30.90		//	
4/16/2021	1960	Police Department Petty Cash		233900310.008	LLE/MISCELLANEOUS	LLE MISC	112.58		//	
4/16/2021	1960	Police Department Petty Cash		101200230.005	POLICE/PROMOTIONS	POLICE PROMO	52.14		//	
4/16/2021	1961	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	100.00		//	
4/16/2021	1961	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	police rep & maint	100.00		//	
4/16/2021	1962	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE	24.65		//	
4/16/2021	1962	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE	747.15		//	
4/16/2021	1962	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE	812.15		//	
4/16/2021	1962	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE	78.00		//	
4/16/2021	1963	JAMES BAUGHN		101200320.001	POLICE/TRAVEL EXPENSE	POLICE TRAVEL EXPENSE	296.55		//	
4/16/2021	1964	SCOTT FERRER		101200320.001	POLICE/TRAVEL EXPENSE	POLICE TRAVEL EXPENSE	1027.04		//	
4/16/2021	1965	TYLER FRANKEL		101200320.001	POLICE/TRAVEL EXPENSE	POLICE TRAVEL EXPENSE	384.16		//	

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4/16/2021	1966	JOSEPH GARRISON		101200320.001	POLICE/TRAVEL EXPENSE	POLICE TRAVEL EXPENSE	216.44		/ /	
4/16/2021	1967	MATT HICKEY		101200320.001	POLICE/TRAVEL EXPENSE	POLICE TRAVEL EXPENSE	1173.99		/ /	
4/16/2021	1968	RICHARD KING		101200320.001	POLICE/TRAVEL EXPENSE	POLICE TRAVEL EXPENSE	340.96		/ /	
4/16/2021	1969	DAVID KIRSTEIN		101200320.001	POLICE/TRAVEL EXPENSE	POLICE TRAVEL EXPENSE	310.97		/ /	
4/16/2021	1970	RAY SKILLMAN PERFORMANCE FORD		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	628.66		/ /	
4/16/2021	1971	AXON ENTERPRISES INC		274900590.000	CIF/MISCELLANEOUS	CIF MISC/TASER X26 ANNUAL PAYMENT	6864.00		/ /	
4/16/2021	1972	US UNIFORM SUPPLY		274900590.000	CIF/MISCELLANEOUS	CIF MISC/APX GAS MASK	5040.00		/ /	
4/23/2021	1973	INPRS		806900131.000	PAYROLL/FIRE.PERF/ EMP. POR.	PAYROLL FIRE PERF EMP PORTION	2704.36	E1973	04/23/2021	
4/23/2021	1973	INPRS		806900129.000	PAYROLL/POLICE.PERF/EMP. POR.	PAYROLL POLICE PERF EMP PORTION	2624.82	E1973	04/23/2021	
4/23/2021	1973	INPRS		806900130.000	PAYROLL/FIRE.PERF/CITY.PO R..	PAYROLL FIRE PERF CITY PORTION	2704.36	E1973	04/23/2021	
4/23/2021	1973	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	PAYROLL POLICE PERF CITY PORTION	16702.92	E1973	04/23/2021	
4/23/2021	1973	INPRS		806900130.000	PAYROLL/FIRE.PERF/CITY.PO R..	PAYROLL FIRE PERF CITY PORTION	16238.95	E1973	04/23/2021	
4/23/2021	1973	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	PAYROLL POLICE PERF CITY PORTION	2624.82	E1973	04/23/2021	
4/23/2021	1974	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	PAYROLL CIVILIAN PERD CITY EMPLOYEE PORTION	1176.06	E1974	04/23/2021	
4/23/2021	1974	INPRS		806900132.201	PAYROLL/PERF/SEW.EMP.	PAYROLL PERF SEWER EMPLOYEE PORTION	607.19	E1974	04/23/2021	
4/23/2021	1974	INPRS		806900132.200	PAYROLL/PERF/SEW.ENT.PO R.	PAYROLL PERF SEWER CITY PORTION	2038.11	E1974	04/23/2021	
4/23/2021	1974	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR .	PAYROLL CIV PERF CITY PORTION	4619.31	E1974	04/23/2021	
4/23/2021	1974	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	PAYROLL OTHER DEDUCTIONS	75.54	E1974	04/23/2021	
4/23/2021	1974	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	PERF OTHER DEDUCTIONS	134.94	E1974	04/23/2021	
4/23/2021	1975	ACCUPAY		806900111.000	PAYROLL/HARD CHECKS	PAYROLL HARD CHECKS	7924.00	E1975	04/23/2021	
4/23/2021	1976	LORD ABBOTT		806900120.000	PAYROLL/ LORD.ABBOTT	PAYROLL LORD ABBOTT	560.00	E1976	04/23/2021	
4/23/2021	1977	ACCUPAY		806900110.000	PAYROLL /ACH.SALARIES	PAYROLL ACH SALARIES	300349.50	E1977	04/23/2021	
4/23/2021	1978	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	PAYROLL CIV PERF CITY	269.53	E1978	04/23/2021	

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4/16/2021	1979	SAM'S CLUB/SYNCHRONY BANK		101200220.310	POLICE/JANITORIAL SUPPLIES	POLICE JANITORIAL SUPPLIES	151.66		//	
* GRAND TOTAL ***							1217307.55			