

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.

July 19, 2021

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

CORPORATE CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 22 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 841,757.97.

Dated this 19th day of July 2021.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

Date: 07/15/2021 10:40:35 AM

APV Register Batch - 7/19/2021 CORPORATE CLAIMS

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK	MEMORANDUM
								CHECK # DATE	
7/02/2021	2592	THE BECK COMMUNICATIONS GROUP		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	750.00	//	
7/02/2021	2593	BEECH GROVE SEWAGE WORKS		101018355.000	CITY HALL/SEWAGE-STORMWATER	CITY HALL SEWAGE STORMWATER	18.75	55795 07/02/2021	
7/02/2021	2595	CINTAS CORPORATION		101018361.000	CITY HALL/REP.&MAINT.	CITY HALL CONT SERV	43.83	//	
7/02/2021	2597	FRANCISCAN HEALTH EDUCATION CENTER		101210310.008	FIRE/INSTRUCTION	fire instruction	348.00	//	
7/02/2021	2598	KLINE'S QUALITY WATER, INC		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	5.00	//	
7/02/2021	2599	INDIANAPOLIS EMS		101210220.003	FIRE/MED.SUPPLIES	FIRE MEDICAL SUPPLIES	4816.48	//	
6/08/2021	2600	GLOBAL PAYMENTS		277900310.200	PARKS/NR.OP/RENTALS	June expense for Credit cards	332.35	m2600 06/02/2021	
6/09/2021	2601	REGIONS BANK		277900310.200	PARKS/NR.OP/RENTALS	STOP PAYMENT CHARGE FOR ST FRANCIS CHECK	36.00	E2601 06/09/2021	
7/02/2021	2602	VERIZON WIRELESS		101210320.002	FIRE/AIR CARDS	FIRE AIR CARDS	620.86	55796 07/02/2021	
7/02/2021	2603	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELE & CABLE SERV	193.35	55797 07/02/2021	
7/02/2021	2604	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS 340 CHURCHMAN AVE	22.00	55798 07/02/2021	
7/02/2021	2604	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER 48 N 8TH	23.74	55798 07/02/2021	
7/02/2021	2604	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER/80 S 13TH AVE	50.10	55798 07/02/2021	
7/02/2021	2604	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS 1300 CHURCHMAN AVE	26.63	55798 07/02/2021	
7/02/2021	2604	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER 602 MAIN ST	27.30	55798 07/02/2021	
7/02/2021	2604	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER 200 GARSTANG ST	33.24	55798 07/02/2021	
7/02/2021	2604	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER 508 MAIN ST	24.30	55798 07/02/2021	
7/02/2021	2604	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER/806 MAIN ST	24.42	55798 07/02/2021	
7/02/2021	2604	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER 330 CHURCHMAN	113.81	55798 07/02/2021	
6/11/2021	2605	AXA EQUITABLE		806900140.000	PAYROLL/EQUIVEST/EMPLOYEE INS.	PAYROLL EQUIVEST EMPLOYEE INS	1620.00	55799 07/06/2021	
6/09/2021	2609	ADVANCE AUTO PARTS		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	84.40	//	
6/09/2021	2610	ARAB TERMITE&PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	43.00	//	
6/09/2021	2610	ARAB TERMITE&PEST CONTROL		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	75.00	//	
6/09/2021	2611	CIRIELLO PLUMBING		101210361.000	FIRE/REP.& MAINT.	FIRE REP & MAINT	513.19	//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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6/09/2021	2611	CIRIELLO PLUMBING		101500310.021	PARKS/CONT.SERV.	PARKS	370.13	/	/	
6/09/2021	2611	CIRIELLO PLUMBING		101500310.021	PARKS/CONT.SERV.	PARKS	125.00	/	/	
6/09/2021	2611	CIRIELLO PLUMBING		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	130.00	/	/	
6/09/2021	2612	CO-ALLIANCE LLP		101210222.000	FIRE/GARAGE & MOTOR	FIRE GARAGE & MOTOR	1204.06	/	/	
6/09/2021	2612	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL	1731.73	/	/	
6/09/2021	2612	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL	653.98	/	/	
6/09/2021	2612	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL	1693.98	/	/	
6/09/2021	2613	MIDWEST GARAGE DOOR SYSTEMS		101210361.000	FIRE/REP.& MAINT.	FIRE REP & MAINT	154.95	/	/	
6/09/2021	2614	SUTTERFIELDS TROPHY CO.		101003310.021	CITY COUNCIL/PROF. & CONT. SERVICES	CITY COUNCIL PROF SERV	12.00	/	/	
7/02/2021	2615	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS/1202/602/802/5245/340/330	192.40	55800	07/06/2021	
7/02/2021	2615	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER/1200/5520/340/102/5245/1200	785.86	55800	07/06/2021	
7/02/2021	2616	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELE/CABLE/	271.65	55801	07/06/2021	
5/07/2021	2617	PAYROLL		101008135.004	BOPW/RET. INS. & HSA	bopw retiree ins & hsa	660.00	E2617	05/07/2021	
5/21/2021	2618	INPRS		806900129.000	PAYROLL/POLICE.PERF/EMP. POR.	PAYROLL POLICE PERF	0.18	E2618	05/21/2021	
7/02/2021	2619	WEX BANK		101210222.000	FIRE/GARAGE & MOTOR	FIRE GARAGE & MOTOR	3508.60	55803	07/07/2021	
7/02/2021	2619	WEX BANK		101200220.021	POLICE/FUEL	POLICE FUEL	10404.99	55803	07/07/2021	
7/02/2021	2620	TOWN OF SPEEDWAY		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	SPEEDWAY CONT ED	44.00	55804	07/07/2021	
7/02/2021	2621	TOWN OF SPEEDWAY		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	SPEEDWAY DEFERRALS	146.50	55805	07/07/2021	
7/02/2021	2622	MARION COUNTY AUDITOR		283900510.001	CITY COURT/COURT COSTS	MARION CO COURT COSTS	4158.00	55806	07/07/2021	
7/02/2021	2623	MARION COUNTY AUDITOR		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	MARION CO DEFERRALS	1172.00	55807	07/07/2021	
7/02/2021	2624	SOUTHPORT POLICE DEPT		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	SOUTHPORT CONT ED	280.00	55808	07/07/2021	
7/02/2021	2625	CITY OF SOUTHPORT		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	SOUTHPORT DEFERRALS	3662.50	55809	07/07/2021	
7/02/2021	2626	CITY OF LAWRENCE		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	LAWRENCE CONT ED	212.00	55810	07/07/2021	
7/02/2021	2627	CITY OF LAWRENCE		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	LAWRENCE DEFERRALS	1025.50	55811	07/07/2021	

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7/02/2021	2628	TOWN OF HOMECROFT		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	HOMECROFT CONT ED	192.00	55812	07/07/2021	
7/02/2021	2629	TOWN OF HOMECROFT		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	HOMECROFT DEFERRALS	2197.50	55813	07/07/2021	
7/02/2021	2630	TOWN OF CLERMONT		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	CLERMONT CONT ED	12.00	55814	07/07/2021	
7/02/2021	2631	FRANKLIN TOWNSHIP SCHOOL POLICE		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	FRANKLIN TWNSHP CONT ED	12.00	55815	07/07/2021	
7/02/2021	2632	PERRY TOWNSHIP SCHOOLS		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	PERR TWNSHP CONT ED	76.00	55816	07/07/2021	
7/02/2021	2633	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	EAGLE CREEK SHELTER	125.00	55818	07/07/2021	
7/02/2021	2633	REGIONS BANK		277900310.200	PARKS/NR.OP/RENTALS	AMAZON	149.88	55818	07/07/2021	
7/02/2021	2633	REGIONS BANK		101032310.021	CABLE/CONTRACTUAL SERVICES	AMAZON	31.98	55818	07/07/2021	
7/02/2021	2633	REGIONS BANK		277900310.200	PARKS/NR.OP/RENTALS	AMAZON	35.49	55818	07/07/2021	
7/02/2021	2633	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	AMAZON	54.36	55818	07/07/2021	
7/02/2021	2633	REGIONS BANK		101015330.004	COMM.CTR./ADVERTISING	COMM CTR ADVERTISING	5.00	55818	07/07/2021	
7/02/2021	2633	REGIONS BANK		277900310.200	PARKS/NR.OP/RENTALS	AMAZON	38.41	55818	07/07/2021	
7/02/2021	2633	REGIONS BANK		277900310.200	PARKS/NR.OP/RENTALS	AMAZON	24.40	55818	07/07/2021	
7/02/2021	2633	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	ZIP CITY	1190.00	55818	07/07/2021	
7/02/2021	2633	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS	223.74	55818	07/07/2021	
7/02/2021	2633	REGIONS BANK		101500310.009	PARKS/PROGRAM ENT.	AMAZON	35.61	55818	07/07/2021	
7/02/2021	2633	REGIONS BANK		101500310.009	PARKS/PROGRAM ENT.	AMAZON	674.21	55818	07/07/2021	
7/02/2021	2633	REGIONS BANK		236020210.000	LAW/RECORD PERPETUATION	AMAZON	43.29	55818	07/07/2021	
7/02/2021	2633	REGIONS BANK		279900222.000	SENIOR CTR.DONATION/MISC.EXPEN SES	LOWES SEN CTR	263.00	55818	07/07/2021	
7/02/2021	2633	REGIONS BANK		233900310.008	LLE/MISCELLANEOUS	TASER BASIC INSTRUCTION COURSE	375.00	55818	07/07/2021	
7/02/2021	2633	REGIONS BANK		101210220.032	FIRE/PROTECTIVE CLOTHING	FIRE PROTECTIVE CLOTHING ELKHART BRASS	834.00	55818	07/07/2021	
7/02/2021	2633	REGIONS BANK		101500310.009	PARKS/PROGRAM ENT.	AMAZON	12.80	55818	07/07/2021	
7/02/2021	2635	KNOX TRANSITIONAL INC		101210310.001	FIRE/PROF.SERV.	FIRE PROF SERV	2350.00		/ /	
7/02/2021	2635	KNOX TRANSITIONAL INC		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	69.00		/ /	
7/02/2021	2636	WORKING WELL, ST. FRANCIS		101015310.001	COMM.CTR./PROF.SERV.	comm ctr prof serv	45.00		/ /	

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APVREGISTER.FRX

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7/02/2021	2636	WORKING WELL, ST. FRANCIS		201900310.006	MVH/MED.SERV.	MVH MED SERV	90.00	//		
7/02/2021	2636	WORKING WELL, ST. FRANCIS		201900310.006	MVH/MED.SERV.	MVH MED SERV/RUTH MOORE	45.00	//		
7/02/2021	2636	WORKING WELL, ST. FRANCIS		101210330.032	FIRE/PHYSICALS,EVALS.	FIRE PHYSICALS	135.00	//		
7/02/2021	2637	INDIANA TESTING INC		101210330.032	FIRE/PHYSICALS,EVALS.	FIRE PHYSICALS	397.00	//		
7/02/2021	2637	INDIANA TESTING INC		101210330.032	FIRE/PHYSICALS,EVALS.	FIRE PHYSICALS	591.50	//		
7/02/2021	2637	INDIANA TESTING INC		101210330.032	FIRE/PHYSICALS,EVALS.	FIRE PHYSICALS	432.00	//		
7/02/2021	2639	HUGHES SAFETY INC.		101210220.032	FIRE/PROTECTIVE CLOTHING	FIRE PROTECTIVE CLOTHING	315.75	//		
7/02/2021	2643	EMERGENCY MEDICAL PRODUCTS		101210220.003	FIRE/MED.SUPPLIES	FIRE MEDICAL SUPPLIES	857.28	//		
7/02/2021	2643	EMERGENCY MEDICAL PRODUCTS		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	520.70	//		
7/02/2021	2643	EMERGENCY MEDICAL PRODUCTS		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	97.18	//		
7/02/2021	2644	FIRE SERVICE INC		101210222.000	FIRE/GARAGE & MOTOR	FIRE GARAGE & MOTOR	2153.25	//		
7/02/2021	2646	JAMES PIERCE		101210210.000	FIRE/OFFICE.MISC.	FIRE OFFICE MISC	24.06	//		
7/02/2021	2650	PETERS MUNICIPAL CONSULTANTS		101002310.001	CLERK-TREAS./PROF.SERV.	CLERK TREAS PROF SERV	3617.06	//		
7/02/2021	2651	FISH WINDOW CLEANING		101018310.021	CITY HALL/ CONT.SERV.	CONT SERV	341.00	//		
7/02/2021	2654	SAM'S CLUB/SYNCHRONY BANK		101210340.003	FIRE/INJURY PREVENTION	FIRE INJURY PREVENTION	94.56	55819	07/12/2021	
7/02/2021	2655	LOWES		101500361.000	PARKS/REP.&MAINT.	PAKRS REPAIRS & MAINT	20.04	55820	07/12/2021	
7/02/2021	2655	LOWES		101500236.000	PARKS/TOOLS & EQUIP.	PARKS TOOLS & EQUIP	300.22	55820	07/12/2021	
7/02/2021	2655	LOWES		101500360.003	PARKS/GRADING, MULCHING & FENCING	PARKS GRADING	68.25	55820	07/12/2021	
7/02/2021	2655	LOWES		101500236.000	PARKS/TOOLS & EQUIP.	PARKS TOOLS & EQUIP	341.85	55820	07/12/2021	
7/02/2021	2655	LOWES		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	20.32	55820	07/12/2021	
7/02/2021	2655	LOWES		101500222.000	PARKS/GARAGE & MOTOR	PARKS GARAGE & MOTOR	94.88	55820	07/12/2021	
7/02/2021	2656	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9285	36.19	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1095	104.71	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9284	52.96	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9244	39.71	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E#	24.36	E2656	07/02/2021	

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						9317				
7/02/2021	2656	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9282	19.96	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9283	24.50	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9219	25.04	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9007	1293.17	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9148	97.58	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9285	2813.42	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9439	2444.31	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9201	32.25	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9007	2907.18	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9115	120.15	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9311	73.19	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9133	131.31	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9198	88.79	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9032	229.38	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9245	79.47	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9148	70.02	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9172	51.86	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9362	221.85	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9007	59.03	E2656	07/02/2021	

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7/02/2021	2656	PAYROLL		101002111.000	CLERK-TREAS. SALARY	PAYROLL-GROSS PAY FOR E# 9420	1349.82	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9243	79.47	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1083	62.72	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1075	41.06	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9196	89.25	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9133	246.33	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9317	2712.29	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9436	1682.72	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9148	2776.41	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9150	3332.33	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9375	2597.02	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9362	2663.98	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9388	2646.87	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9373	2599.91	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9133	2826.23	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9319	2619.84	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1075	2771.15	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9402	2559.98	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9370	84.00	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E#	5.00	E2656	07/02/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						9361				
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9353	521.52	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9383	100.00	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8165	112.00	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1083	2762.30	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8175	19.00	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210111.000	FIRE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 9032	3405.86	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9172	3035.01	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9363	2626.95	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9347	671.20	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9201	2633.22	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9316	2378.82	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9219	2819.91	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9196	2631.77	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9198	2626.53	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9311	696.01	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9244	2590.13	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9245	2587.40	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9115	3058.50	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9405	2548.58	E2656	07/02/2021	



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9344	2632.65	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9352	2639.84	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9282	2752.32	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9311	2607.91	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1095	2886.98	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9424	2457.58	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9283	2759.19	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9284	2809.99	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210113.000	FIRE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9243	2587.40	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1095	102.55	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9115	264.69	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101011133.000	SENIOR CTR./MEDICARE	SEN CTR MEDICARE	37.62	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101011131.000	SENIOR CTR./FICA	SENIOR CTR FICA	160.83	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101015113.000	COMM.CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9381	725.00	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101015113.000	COMM.CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9380	350.00	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101015113.000	COMM.CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9442	650.00	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101015133.000	COMM.CTR./MEDICARE	COMM CTR MEDICARE	65.71	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101015131.000	COMM.CTR./FICA	COMM CTR FICA	280.96	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101004133.000	CITY COURT/MEDICARE	CITY COURT MEDICARE	58.25	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101004131.000	CITY COURT/FICA	CITY COURT FICA	249.08	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101004114.000	CITY COURT/PART-TIME/TEMP.SAL	PAYROLL-GROSS PAY FOR E# 9355	438.76	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		249900132.090	PST/FIRE/1977 PERF	PST FIRE 1977 PERF	15774.98	E2656	07/02/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
7/02/2021	2656	PAYROLL		101001131.000	MAYOR/FICA	MAYOR FICA	199.75	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101002133.000	CLERK-TREAS./MEDICARE	CLERK TREAS MEDICARE	41.48	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101001133.000	MAYOR/MEDICARE	MAYOR MEDICARE	46.72	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101003133.000	CITY COUNCIL/MEDICARE	CITY COUNCIL MEDICARE	12.55	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101003131.000	CITY COUNCIL/FICA	CITY COUNCIL FICA	53.75	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200131.000	POLICE/FICA	POLICE FICA	520.58	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210131.000	FIRE/FICA	FIRE FICA	392.09	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200133.000	POLICE/MEDICARE	POLICE MEDICARE	1566.24	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101002115.000	CLERK-TREAS/EMP. LONGEVITY	PAYROLL-GROSS PAY FOR E# 9392	5.14	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9254	2774.99	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101004113.100	CITY COURT/BAILIFF	PAYROLL-GROSS PAY FOR E# 1060	160.41	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9433	562.50	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101015115.000	COMMUNITY CTR/LONGEVITY	PAYROLL-GROSS PAY FOR E# 9345	14.77	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW PERF CITY PORTION	4897.43	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9390	754.00	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1054	2593.60	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1093	2593.62	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101500131.000	PARKS/FICA	PARKS FICA	304.92	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210133.000	FIRE/MEDICARE	FIRE MEDICARE	1399.75	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101500133.000	PARKS/MEDICARE	PARKS MEDICARE	71.31	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101004111.000	JUDGE SALARY	PAYROLL-GROSS PAY FOR E# 9295	1749.85	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101015111.000	COMM.CTR./ COORD. SALARY	PAYROLL-GROSS PAY FOR E# 9345	1507.41	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101008135.004	BOPW/RET. INS. & HSA	BOPW HSA	30690.00	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		249900132.090	PST/FIRE/1977 PERF	PST FIRE 1977 PERF	2624.82	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	16702.92	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	2624.82	E2656	07/02/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
7/02/2021	2656	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9284	98.14	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9352	90.51	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9402	213.18	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 30	1916.10	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9408	1922.09	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9379	1941.47	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9209	1909.54	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9316	454.49	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9388	90.79	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1075	234.26	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9245	457.10	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9282	230.86	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9403	64.00	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9196	93.31	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9363	445.20	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9198	93.10	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1035	2166.87	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9409	659.40	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9438	1415.60	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG	PAYROLL-GROSS PAY FOR E#	96.50	E2656	07/02/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
					EMP.BEN	9256				
7/02/2021	2656	PAYROLL		101011115.000	SENIOR CTR./ED.&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9308	77.00	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	316.30	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101004113.000	CITY COURT/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9246	1881.08	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101500111.000	PARKS DIRECTOR'S SALARY	PAYROLL-GROSS PAY FOR E# 5000	2543.27	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9295	104.00	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9246	22.46	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101011113.000	SENIOR CTR./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9308	1122.40	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101011111.000	DIRECTOR SALARY	PAYROLL-GROSS PAY FOR E# 9256	1501.15	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9379	10.15	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 30	158.27	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9209	73.57	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9408	42.43	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1035	178.99	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		201900133.000	MVH/MEDICARE	MVH MEDICARE	196.70	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		201900131.000	MVH/FICA	MVH FICA	841.04	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210116.000	FIRE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9243	222.02	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101210115.000	FIRE/ED.CERT.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9150	80.54	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9269	2584.72	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8057	3304.17	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9397	721.54	E2656	07/02/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9235	419.50	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9383	2637.62	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9370	2661.84	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8040	3019.83	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9391	343.42	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9425	2598.43	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8013	1901.66	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8083	2622.95	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9407	15.61	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8135	3054.37	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9418	124.88	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9328	1392.75	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9353	2834.21	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8143	193.52	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8095	150.56	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8175	136.48	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8063	163.99	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1060	124.68	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8125	135.58	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	2792.41	E2656	07/02/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						8165				
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9287	2780.46	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9305	2701.74	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9270	2641.08	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9428	2393.77	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9189	2817.81	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9188	2837.61	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9230	954.10	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9255	2658.63	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9361	2667.54	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200111.000	POLICE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 1074	3523.74	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101008131.000	BOPW/FICA	BOPW FICA	23.79	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8001	2939.24	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8125	2863.96	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9296	105.20	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9403	2604.14	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101008133.000	BOPW/MEDICARE	BOPW MEDICARE	5.57	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9263	380.12	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101500115.000	PARKS/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 5000	215.46	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9305	22.00	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E#	849.70	E2656	07/02/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
						9440				
7/02/2021	2656	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9346	782.17	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9257	29.24	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9338	248.54	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9292	105.20	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9357	173.40	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1061	2631.39	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8180	3022.64	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1078	1891.60	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8175	2654.62	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8143	1914.49	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1072	2628.68	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8105	2927.55	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9429	2537.17	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8095	3310.69	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8154	2816.86	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8063	2983.64	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9359	173.40	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9422	173.40	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1060	2621.49	E2656	07/02/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9189	73.44	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9371	2615.54	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9255	262.42	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9188	262.64	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9371	726.66	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9429	68.00	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9189	271.20	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9428	246.36	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101001113.000	MAYOR/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9096	1813.34	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1060	815.05	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8180	820.92	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8105	499.36	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1072	44.00	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9425	104.00	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1061	18.00	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9270	285.72	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101002131.000	CLERK-TREAS./FICA	CLERK TREAS FICA	177.36	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9292	173.40	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101002113.000	CLERK-TREAS./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9392	1505.64	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8125	20.00	E2656	07/02/2021	



Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
7/02/2021	2656	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9360	173.40	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101001115.000	MAYOR/ED. & LONG. BEN.	PAYROLL-GROSS PAY FOR E# 9096	114.31	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9421	173.40	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9287	92.00	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9305	90.47	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9269	20.00	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9254	240.56	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1093	12.00	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101001111.000	MAYOR'S SALARY	PAYROLL-GROSS PAY FOR E# 9290	1325.20	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8063	35.00	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8154	73.36	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8105	124.21	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8057	164.78	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1074	124.40	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1054	206.04	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1054	77.46	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9188	72.16	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9269	24.79	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8154	77.87	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE	PAYROLL-GROSS PAY FOR E#	76.57	E2656	07/02/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
					N.	9287				
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9270	51.43	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9255	91.58	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9254	95.59	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8165	118.17	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1061	68.30	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1093	43.24	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8013	123.75	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8135	130.92	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1072	72.94	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8001	11.00	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8083	127.63	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8083	109.12	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8040	8.00	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8180	156.74	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8001	106.60	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1078	15.45	E2656	07/02/2021	
7/02/2021	2656	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8040	159.94	E2656	07/02/2021	
7/02/2021	2658	DCC, INC		101210310.001	FIRE/PROF.SERV.	FIRE PROF SERV	300.00		/ /	
7/02/2021	2658	DCC, INC		101210310.001	FIRE/PROF.SERV.	FIRE PROF SERV	300.00		/ /	
7/02/2021	2658	DCC, INC		101008440.000	BOW/TECH/COMPUTERS/SER	COM/TECH	300.00		/ /	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						VERS FOR CITY HALL				
7/02/2021	2658	DCC, INC		101210310.001	FIRE/PROF.SERV.	FIRE PROF SERV	280.00		//	
7/02/2021	2658	DCC, INC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	1100.00		//	
7/02/2021	2658	DCC, INC		101015361.000	COMM.CTR./REP.&MAINT.	COMM CTR PROF SERV	100.00		//	
7/02/2021	2659	GFC LEASING		101002210.000	CLERK-TREAS./OFFICE.MISC.	CLERK TREAS OFFICE MISC	22.95		//	
7/02/2021	2660	MID-AMERICA ELEVATOR CO INC		101008310.021	BOPW/CONTRACTUAL SERVICES	BOPW CONT SERVICES/ELEVATOR	155.00		//	
7/02/2021	2662	TERZO & BOLOGNA INC		274900590.000	CIF/MISCELLANEOUS	CIF MISC	1200.00		//	
7/02/2021	2663	B&R SERVICES		211900361.000	PARKS NON REVERTING	cell tower non reverting	130.00		//	
7/02/2021	2664	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	45.00		//	
7/02/2021	2664	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	275.00		//	
7/02/2021	2664	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	225.00		//	
7/02/2021	2664	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	65.00		//	
7/02/2021	2664	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	45.00		//	
7/02/2021	2664	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	400.00		//	
7/02/2021	2664	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	380.00		//	
7/02/2021	2664	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	385.00		//	
7/02/2021	2664	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	125.00		//	
7/02/2021	2664	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	1300.00		//	
7/02/2021	2664	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	45.00		//	
7/02/2021	2664	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	200.00		//	
7/02/2021	2664	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	130.00		//	
7/02/2021	2664	BORGMANN ENTERPRISES		101500310.021	PARKS/CONT.SERV.	PARKS CONT SERVICES	200.00		//	
7/02/2021	2665	MACALLISTER CAT		101500236.000	PARKS/TOOLS & EQUIP.	PARKS TOOLS & EQUIP	573.97		//	
7/02/2021	2666	EXCEL LAWN CARE C/O LARRY WILLIAMS		101500310.021	PARKS/CONT.SERV.	PARKS CONT SERV	350.00		//	
7/02/2021	2667	WALMART		101500210.000	PARKS/OFFICE.MISC.	PAKRS OFFICE MISC	14.61	55821	07/12/2021	
7/02/2021	2668	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELE&CABLE SERV	303.35	55822	07/12/2021	
7/02/2021	2669	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	CITY HALL GAS/5520 CHURCHMAN AVE	16.30	55823	07/12/2021	
7/02/2021	2670	AES INDIANA		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELE&CABLE 3616 S EMERSON	120.80	55824	07/12/2021	
7/02/2021	2670	AES INDIANA		101008320.002	BOPW/TELEPHONE&CABLE	TELE&CABLE/802 MAIN ST	130.74	55824	07/12/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
					SERV.					
7/02/2021	2670	AES INDIANA		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELE&CABLE	620.70	55824	07/12/2021	
7/02/2021	2670	AES INDIANA		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELE&CABLE/3224 S EMERSON	24.16	55824	07/12/2021	
7/02/2021	2670	AES INDIANA		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELE&CABLE/107 N 10TH AVE	96.64	55824	07/12/2021	
7/02/2021	2670	AES INDIANA		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELE&CABLE/110 1/2 N 17TH AVE	55.09	55824	07/12/2021	
7/02/2021	2670	AES INDIANA		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELEPHONE&CABLE SERV	10608.91	55824	07/12/2021	
7/02/2021	2670	AES INDIANA		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELE&CABLE 209 N 17TH	96.64	55824	07/12/2021	
7/02/2021	2670	AES INDIANA		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELE&CABLE 207 S 7TH	48.32	55824	07/12/2021	
7/02/2021	2670	AES INDIANA		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELE&CABLE	259.38	55824	07/12/2021	
7/02/2021	2671	BG SENIOR CITIZEN'S CLUB		101011220.310	SENIOR CTR./JANITORIAL SUPPLIES	SEN CTR JANITORIAL SUPPLIES	152.50		/ /	
7/02/2021	2672	RYAN FIREPROTECTION INC		101011361.000	SENIOR CTR./REP.& MAINT.	SEN CTR REP & MAINT	359.00		/ /	
7/02/2021	2674	ADAMS LANDSCAPE		202900310.021	LRS/CONT.SERV.	LRS CONT SERV/FRANCISCAN TR BEHIND 1433 PK MDW DR	2720.00		/ /	
7/02/2021	2675	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY.POR.	PAYROLL POLICE PERF CITY PORTION	16702.92	E2675	07/02/2021	
7/02/2021	2675	INPRS		806900130.000	PAYROLL/FIRE.PERF/CITY.PO R..	FIRE PER CITY PORTION	15774.98	E2675	07/02/2021	
7/02/2021	2675	INPRS		806900130.000	PAYROLL/FIRE.PERF/CITY.PO R..	FIRE PERF CITY PORTION	2624.82	E2675	07/02/2021	
7/02/2021	2675	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY.POR.	POLICE PERF CITY PORTION	2624.82	E2675	07/02/2021	
7/02/2021	2675	INPRS		806900129.000	PAYROLL/POLICE.PERF/EMP.POR.	PAYROLL POLICE PERF EMPLOYEE PORTION	2624.82	E2675	07/02/2021	
7/02/2021	2675	INPRS		806900131.000	PAYROLL/FIRE.PERF/ EMP.POR.	FIRE PERF EMPLOYEE PORTION	2624.82	E2675	07/02/2021	
7/02/2021	2676	ACCUPAY		806900111.000	PAYROLL/HARD CHECKS	PAYROLL HARD CHECKS	8484.00	E2676	07/02/2021	
7/02/2021	2677	LORD ABBOTT		806900120.000	PAYROLL/ LORD.ABBOTT	LORD ABBOTT	560.00	E2677	07/02/2021	
7/02/2021	2678	ACCUPAY		806900110.000	PAYROLL /ACH.SALARIES	ACH SALARIES	293904.29	E2678	07/02/2021	
7/02/2021	2679	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CIVILIAN PERF CITY PORTION	4897.43	E2679	07/02/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
7/02/2021	2679	INPRS		806900132.201	PAYROLL/PERF/SEW.EMP.	PAYROLL PERF SEWER EMPLOYEES PORTION	607.19	E2679	07/02/2021	
7/02/2021	2679	INPRS		806900132.200	PAYROLL/PERF/SEW.ENT.PO	PERF SEWER CITY PORTION R.	2038.11	E2679	07/02/2021	
7/02/2021	2679	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP	PAYROLL CIV PERF CITY EMPLOYEE PORTION .POR.	1250.56	E2679	07/02/2021	
7/02/2021	2679	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO	OTHER DEDUCTIONS NS	75.54	E2679	07/02/2021	
7/02/2021	2679	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO	OTHER DEDUCTIONS NS	134.94	E2679	07/02/2021	
7/02/2021	2682	COMCAST CABLE		101008320.002	BOPW/TELEPHONE&CABLE	TELE&CABLE/340 CHURCHMAN SERV. AVE	381.27	55825	07/13/2021	
7/02/2021	2683	COMCAST		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS/330 CHURCHMAN AVE	65.39	55826	07/13/2021	
7/02/2021	2684	SAM'S CLUB/SYNCHRONY BANK		101210220.310	FIRE/JANITORIAL SUPPLIES	FIRE JANITORIAL SUPPLIES	97.64	55827	07/13/2021	
7/02/2021	2685	BEST ONE OF INDY		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	353.51		//	
7/02/2021	2686	HOOSIER FIRE EQUIPMENT INC		101210361.000	FIRE/REP.& MAINT.	FIRE REP & MAINT	1916.04		//	
7/02/2021	2687	BREHOB NURSERY INC.		277900310.800	PARKS/NR.OP/ENVIROMENT	PARKS NON REVERTING/TREE DONATION	155.00		//	
7/02/2021	2701	FRANCISCAN HEALTH IN EMS ED		101210310.021	FIRE/CONT.SERV.	FIRE CONT SERV	33199.63		//	
7/02/2021	2702	B G FIRE DEPT HOUSE FUND		101210310.021	FIRE/CONT.SERV.	FIRE CONT SERV	75.00		//	
7/02/2021	2703	RIETH-RILEY CONSTRUCTION CO.		201900231.124	MVH/BIT.MAT.	MVH BIT MAT	60.77		//	
7/02/2021	2705	LOWES		201900231.124	MVH/BIT.MAT.	MVH BIT MAT	61.15		//	
7/02/2021	2706	WALMART		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	10.91		//	
7/02/2021	2706	WALMART		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	75.76		//	
7/02/2021	2706	WALMART		101015291.000	COMM.CTR./PROG.SUPPLIES	comm ctr PROGRAM SUPPLIES	54.53		//	
7/02/2021	2706	WALMART		277900310.200	PARKS/NR.OP/RENTALS	PARKS RENTALS	69.07		//	
7/02/2021	2706	WALMART		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	23.68		//	
7/02/2021	2706	WALMART		101210340.003	FIRE/INJURY PREVENTION	FIRE INJURY PREVENTION	40.03		//	
7/02/2021	2707	VERIZON CONNECT NWF INC		201900220.023	MVH/AUTO.SUPPLIES	MVH AUTO SUPPLIES	259.50		//	
7/02/2021	2708	STAPLES ADVANTAGE		101015220.310	COMM.CTR./JANITORIAL	COMM CTR JANITORIAL SUPPLIES	477.22		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
7/02/2021	2709	BARNYARD PARTY PALS		101500310.009	PARKS/PROGRAM ENT.	PARKS PROGRAM ENT	545.00	//		
7/02/2021	2710	ALLEA PEREZ		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEPOSIT	200.00	//		
7/02/2021	2711	POINT OF HOPE		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEPOSIT	200.00	//		
7/02/2021	2712	BLACK WIDOW PEST CONTROL		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	75.00	//		
7/02/2021	2712	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	100.00	//		
7/02/2021	2712	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	100.00	//		
7/02/2021	2713	WIZARD OF PAWS		101500310.009	PARKS/PROGRAM ENT.	PARKS PROGRAM ENT	500.00	//		
7/02/2021	2714	RYAN FIREPROTECTION INC		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	283.00	//		
7/02/2021	2715	SILLY SAFARIS		101500310.009	PARKS/PROGRAM ENT.	PARKS PROGRAM ENT	350.00	//		
7/02/2021	2716	JULIA PETERSON		101500310.009	PARKS/PROGRAM ENT.	BUZZ CLUB	809.25	//		
7/02/2021	2717	DARIEN DETAMORE		101500310.009	PARKS/PROGRAM ENT.	BUZZ CLUB	1036.75	//		
7/02/2021	2718	KAYLIN STRUNK		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	819.00	//		
7/02/2021	2719	JT TAYLOR		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	370.50	//		
7/02/2021	2720	LUKE ANDREWS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	367.25	//		
7/02/2021	2721	MIRANDA RADCLIFFE		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	380.25	//		
7/02/2021	2722	KAYLA R MCLEAN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	669.50	//		
7/02/2021	2723	MARISA WILSON		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	341.25	//		
7/02/2021	2724	BROOKE BROWN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	525.00	//		
7/02/2021	2725	SHANELL MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	525.00	//		
7/02/2021	2726	MARISA RADER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	1080.00	//		
7/02/2021	2727	ELIZABETH MORAN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	1355.00	//		
7/02/2021	2728	DIANA S. STEWART		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	1530.00	//		
6/09/2021	2729	US UNIFORM SUPPLY		101200220.017	POLICE/UNIFORMS BEN.	POLICE UNIFORMS BEN	89.99	//		
6/09/2021	2730	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	58.15	//		
6/09/2021	2731	MICHAEL MAURICE		101200232.000	POLICE/BLDG.MAT.	POLICE OFFICERS WORKING FIREWORKS	171.25	//		
6/09/2021	2732	GROW LOCAL MEDIA		101200393.000	POLICE/SUBSCRIPTIONS	POLICE SUBSRIPTIONS	25.80	//		
6/09/2021	2733	KELLY SPIVEY		101200320.001	POLICE/TRAVEL EXPENSE	POLICE TRAVEL EXPENSE	97.03	//		
6/09/2021	2734	MARK PARKER		101200320.001	POLICE/TRAVEL EXPENSE	POLICE TRAVEL EXPENSE	97.89	//		
6/09/2021	2735	DEEM		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	3310.90	//		
6/09/2021	2736	MEINEKE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	29.34	//		
6/09/2021	2736	MEINEKE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	29.34	//		
6/09/2021	2737	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	134.09	//		

Accounts Payable Register

Date: 07/15/2021 10:40:35 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
6/09/2021	2738	WAYMIRE A.P.S. , INC.		101200361.000	POLICE/REP.&MAINT.	POLICE	79.97	//		
6/09/2021	2738	WAYMIRE A.P.S. , INC.		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	95.00	//		
6/09/2021	2739	CUSTOM COP CORPORATION		233900310.008	LLE/MISCELLANEOUS	LLE MISC	250.00	//		
6/09/2021	2740	IACP		233900310.008	LLE/MISCELLANEOUS	LLE MISC	300.00	//		
6/09/2021	2741	STREET COP TRAINING		233900310.008	LLE/MISCELLANEOUS	LLE MISC	299.00	//		
7/02/2021	2742	COMCAST		101200320.002	POLICE/AIR CARDS	POLICE AIR CARDS	29.98	//		
7/02/2021	2743	VERIZON WIRELESS		101200320.002	POLICE/AIR CARDS	POLICE AIR CARDS	1170.71	//		
6/09/2021	2745	INDIANAPOLIS ZOO		277900310.100	PARKS/NR.OP/YOUTH	PARKS/YOUTH/BUZZ CLUB SUMMER CAMP	820.00	//		
* GRAND TOTAL ***							841757.97			