

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.

September 19, 2022

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

CORPORATE CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 19 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,054,165.17.

Dated this 19th day of September 2022.

DENNIS B. BUCKLEY

SANDRA SEWARD

DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 9/19/2022 CORPORATE CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/20/2022	6413	BRENDA OTTINGER		277900310.200	PARKS/NR.OP/RENTALS	COMM CTR CONT SERV	200.00	58953	08/01/2022	
09/06/2022	6793	DIAMOND TOURS INC		279900222.000	SENIOR CTR.DONATION/MISC.EXPEN SES	SENIOR TRIP NOV 7-11 2022	17097.00	59285	09/06/2022	
09/06/2022	6794	KING ENTERPRISES		101500310.021	PARKS/CONT.SERV.	PARKS CONT SERV	1900.00	/ /		
09/06/2022	6797	TLC TREE SERVICE LLC		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	2400.00	/ /		
09/07/2022	6799	WEX BANK		101200220.021	POLICE/FUEL	POLICE FUEL	13091.22	59286	09/07/2022	
09/07/2022	6799	WEX BANK		101220222.000	EMS - GARAGE AND MOTOR	EMS FUEL	3856.76	59286	09/07/2022	
09/07/2022	6800	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	CITY HALL WATER	612.65	59287	09/07/2022	
09/07/2022	6800	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	CITY HALL GAS	156.07	59287	09/07/2022	
09/06/2022	6801	IEMS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	4150.40	/ /		
09/06/2022	6802	BG EMS DEPT HOUSE FUND		249900310.021	PST/AMBULANCE CONTRACTUAL	EMS CONTRACTUAL	75.00	/ /		
09/06/2022	6803	FRANCISCAN HEALTH IN EMS ED		249900310.021	PST/AMBULANCE CONTRACTUAL	EMS CONTRACTUAL	29825.26	/ /		
09/06/2022	6804	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	47.90	/ /		
09/06/2022	6804	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	222.54	/ /		
09/06/2022	6804	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	238.85	/ /		
09/06/2022	6804	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	46.49	/ /		
09/06/2022	6804	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	182.32	/ /		
09/06/2022	6804	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	182.62	/ /		
09/06/2022	6805	LIGHT MATTER PROMOTIONS		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	300.00	/ /		
09/07/2022	6808	REGIONS BANK		101500361.000	PARKS/REP.&MAINT.	PARKS REP & MAINT	669.00	59289	09/07/2022	
09/07/2022	6808	REGIONS BANK		101018210.000	CITY HALL/OFFICE.MISC.	CITY HALL OFFICE MISC	25.98	59289	09/07/2022	
09/07/2022	6808	REGIONS BANK		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	99.99	59289	09/07/2022	
09/07/2022	6808	REGIONS BANK		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	162.58	59289	09/07/2022	

Accounts Payable Register

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								CHECK #	DATE	
09/07/2022	6808	REGIONS BANK		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	170.52	59289	09/07/2022	
09/07/2022	6808	REGIONS BANK		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	72.06	59289	09/07/2022	
09/07/2022	6808	REGIONS BANK		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	43.99	59289	09/07/2022	
09/07/2022	6808	REGIONS BANK		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES	160.38	59289	09/07/2022	
09/07/2022	6808	REGIONS BANK		233900310.008	LLE/MISCELLANEOUS	LLE MISC	52.00	59289	09/07/2022	
09/07/2022	6808	REGIONS BANK		279900222.000	SENIOR	SEN CTR	44.97	59289	09/07/2022	
					CTR.DONATION/MISC.EXPEN					
					SES					
09/07/2022	6808	REGIONS BANK		279900222.000	SENIOR	SEN DONATIONS	184.32	59289	09/07/2022	
					CTR.DONATION/MISC.EXPEN					
					SES					
09/07/2022	6808	REGIONS BANK		101008310.022	BOPW/COMP.SOFTWARE	BOPW COMP SOFTWARE	50.00	59289	09/07/2022	
09/07/2022	6808	REGIONS BANK		278900361.000	INSURA - MISCELLANEOUS -	INS MISC REPAIRS AND MAINT	3339.20	59289	09/07/2022	
					REPAIRS AND MAINTENANCE					
09/07/2022	6808	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS NR OP YOUTH	16.98	59289	09/07/2022	
09/07/2022	6808	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS NR OP YOUTH	153.85	59289	09/07/2022	
09/07/2022	6808	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS NR OP YOUTH	55.95	59289	09/07/2022	
09/07/2022	6808	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS NR OP YOUTH	11.77	59289	09/07/2022	
09/07/2022	6808	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS NR OP YOUTH	15.98	59289	09/07/2022	
09/07/2022	6808	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS NR OP YOUTH	331.55	59289	09/07/2022	
09/07/2022	6808	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS NR OP YOUTH	15.95	59289	09/07/2022	
09/07/2022	6808	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS NR OP YOUTH	327.97	59289	09/07/2022	
09/07/2022	6808	REGIONS BANK		101220221.015	EMS - PROTECTIVE	EMS PROTECTIVE CLOTHING	1125.64	59289	09/07/2022	
					CLOTHING					
09/07/2022	6808	REGIONS BANK		101220362.000	EMS - EQUIPMENT	EMS EQUIP	778.53	59289	09/07/2022	
09/07/2022	6810	MARION COUNTY AUDITOR		283900510.011	CITY COURT/CITY COURT	MARION CO COURT COSTS	4928.00	59291	09/07/2022	
					INFRACTION DEFERRALS					
09/07/2022	6811	MARION COUNTY AUDITOR		283900510.011	CITY COURT/CITY COURT	MARION COUNTY FOR	293.00	59292	09/07/2022	
					INFRACTION DEFERRALS	INFRACTION DEFERRALS				
09/07/2022	6812	CITY OF SOUTHPORT		283900519.000	CITY COURT/CONT. ED.	SOUTHPORT CONT ED	420.00	59293	09/07/2022	
					OTHER CITIES					
09/07/2022	6813	CITY OF SOUTHPORT		283900510.011	CITY COURT/CITY COURT	SOUTHPORT DEFERRALS	4834.50	59294	09/07/2022	
					INFRACTION DEFERRALS					
09/07/2022	6814	TOWN OF SPEEDWAY		283900519.000	CITY COURT/CONT. ED.	SPEEDWAY CONT ED	76.00	59295	09/07/2022	

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					OTHER CITIES					
09/07/2022	6815	TOWN OF SPEEDWAY		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	SPEEDWAY DEFERRALS	586.00	59296	09/07/2022	
09/07/2022	6816	CITY OF LAWRENCE		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	LAWRENCE CONT ED	152.00	59297	09/07/2022	
09/07/2022	6817	CITY OF LAWRENCE		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	LAWRENCE DEFERRALS	439.50	59298	09/07/2022	
09/07/2022	6818	TOWN OF HOMECROFT		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	HOMECROFT CONT ED	272.00	59299	09/07/2022	
09/07/2022	6819	TOWN OF HOMECROFT		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	HOMECROFT DEFERRALS	4102.00	59300	09/07/2022	
09/07/2022	6820	TOWN OF CLERMONT		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	CLERMONT CONT ED	4.00	59301	09/07/2022	
09/07/2022	6821	FRANKLIN TOWNSHIP SCHOOL POLICE		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	FRANKLIN TWNSHP CONT ED	36.00	59302	09/07/2022	
09/07/2022	6822	PERRY TOWNSHIP SCHOOLS		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	PERRY TWNSHP CONT ED	52.00	59303	09/07/2022	
09/06/2022	6825	EXCEL LAWN CARE C/O LARRY WILLIAMS		101200361.000	POLICE/REP.&MAINT.	POLICE	200.00		/ /	
09/06/2022	6825	EXCEL LAWN CARE C/O LARRY WILLIAMS		101500310.021	PARKS/CONT.SERV.	PARKS CONT SERV	180.00		/ /	
09/06/2022	6825	EXCEL LAWN CARE C/O LARRY WILLIAMS		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	470.00		/ /	
09/06/2022	6826	CAHILL'S LAWN AND LANDSCAPING		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	144.13		/ /	
09/06/2022	6826	CAHILL'S LAWN AND LANDSCAPING		101500310.021	PARKS/CONT.SERV.	PARKS CONT SERV	328.81		/ /	
09/06/2022	6826	CAHILL'S LAWN AND LANDSCAPING		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	558.52		/ /	
09/06/2022	6826	CAHILL'S LAWN AND LANDSCAPING		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	149.23		/ /	
09/06/2022	6827	CONDON FIRE & SAFETY		201900232.000	MVH/BLDG.MAT.	MVH BLDG MAT	353.28		/ /	
09/06/2022	6827	CONDON FIRE & SAFETY		101500310.021	PARKS/CONT.SERV.	PARKS CONT SERV	169.93		/ /	
09/06/2022	6828	THE BECK COMMUNICATIONS GROUP		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	675.00		/ /	
09/06/2022	6829	GFC LEASING		101002210.000	CLERK-TREAS./OFFICE.MISC.	CT COPIER LEASE	9.12		/ /	

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09/07/2022	6830	VERIZON WIRELESS		101200320.002	POLICE/AIR CARDS	POLICE AIR CARDS	1382.02	59304	09/12/2022	
09/07/2022	6831	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELE/CABLE	303.35	59305	09/12/2022	
09/07/2022	6832	AES		101018351.000	CITY HALL/ELECTRIC	CITY HALL ELECTRIC	8404.82	59306	09/12/2022	
09/07/2022	6833	COMCAST CABLE		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELE/CABLE	4583.18	59307	09/12/2022	
09/07/2022	6834	LOWES		101500361.000	PARKS/REP.&MAINT.	PARKS REP & MAINT	32.29	59308	09/12/2022	
09/06/2022	6835	CONDON FIRE & SAFETY		101008310.021	BOPW/CONTRACTUAL SERVICES	BOPW CONT SERVICES	126.89		//	
09/06/2022	6836	PETERS FRANKLIN LTD		101002310.001	CLERK-TREAS./PROF.SERV.	CLERK TREAS PROF SERV	1023.75		//	
09/06/2022	6837	LEWIS & KAPPES		101002310.000	CLERK-TREAS./ATTY.FEES	CLERK TREAS ATTY FEES	130.00		//	
09/06/2022	6838	CROSSROADS ENGINEERS, PC		201900400.100	MVH/THOMPSON ROAD PROJECT	MVH THOMPSON RD PROJECT	20439.71		//	
09/06/2022	6838	CROSSROADS ENGINEERS, PC		201900400.006	MVH/HORNET GREENWAY	MVH HORNET GREENWAY	687.50		//	
08/01/2022	6848	ACCUPAY		813900110.000	PAYROLL/RET.ACH SALARIES	PAYROLL RETIREE ACCUPAY CHARGE	138.70	E6848	08/01/2022	
09/06/2022	6849	K AND K FENCE CO INC		202900390.920	LRS/STREET ALLEY IMPROVEMENT	LRS STREET ALLEY IMPROVEMENT	17325.00		//	
08/02/2022	6850	GLOBAL PAYMENTS		277900310.200	PARKS/NR.OP/RENTALS	PARKS NR OP RENTALS	313.84	E6850	08/02/2022	
09/09/2022	6851	PAYROLL		101002111.000	CLERK-TREAS. SALARY	PAYROLL-GROSS PAY FOR E# 9420	1401.74	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101001111.000	MAYOR'S SALARY	PAYROLL-GROSS PAY FOR E# 9290	1376.23	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101001113.000	MAYOR/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9096	1949.12	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101001115.000	MAYOR/ED. & LONG. BEN.	PAYROLL-GROSS PAY FOR E# 9096	197.08	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101002113.000	CLERK-TREAS./REG.SAL.	PAYROLL-GROSS PAY FOR E# 9392	1899.13	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101002131.000	CLERK-TREAS./FICA	CT FICA	206.39	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9357	180.07	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9421	180.07	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E#	180.07	E6851	09/09/2022	

Accounts Payable Register

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						9422				
09/09/2022	6851	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9359	180.07	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9444	180.07	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9360	180.07	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101003113.000	CITY COUNCIL/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9292	180.07	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9296	109.24	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101008113.000	BOPW/REG. SAL.	PAYROLL-GROSS PAY FOR E# 9292	109.24	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101008131.000	BOPW/FICA	BOPW FICA	161.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101008133.000	BOPW/MEDICARE	BOPW MEDICARE	37.66	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9338	652.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9263	817.55	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9257	223.08	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9440	922.90	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9266	170.40	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101500114.000	PARKS/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9346	817.55	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101500115.000	PARKS/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 5000	289.96	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200111.000	POLICE CHIEF SALARY	PAYROLL-GROSS PAY FOR E# 1074	4013.65	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9188	3129.04	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9235	1000.40	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	3231.31	E6851	09/09/2022	

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						9429				
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9486	2402.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9189	3302.12	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9468	2619.65	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9425	2847.31	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9488	2426.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9255	3109.81	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9403	2917.50	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9230	982.52	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9371	2809.80	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9428	2806.67	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9270	2859.81	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9397	50.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1078	2015.40	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8165	3194.42	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9269	2809.81	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9287	3284.73	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9370	3106.29	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9353	3109.81	E6851	09/09/2022	

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								CHECK #	DATE	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9383	2917.50	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1061	2859.81	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9328	606.81	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9347	587.52	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9305	2994.42	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9361	2917.50	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1072	2859.81	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9480	2475.69	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8083	2857.27	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8125	3321.34	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8001	3615.95	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8180	3679.04	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8063	3571.34	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9487	791.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8175	2886.73	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8057	3821.35	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1060	2909.81	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8013	2063.72	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E#	2469.00	E6851	09/09/2022	

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								CHECK #	DATE	
						9481				
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9483	2418.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8143	2078.05	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8095	3821.35	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200113.000	POLICE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8105	3463.66	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9353	99.92	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9429	8.10	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1078	35.19	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1054	168.38	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9425	72.73	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8105	238.34	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1093	129.52	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1072	160.54	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9270	142.15	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9269	142.15	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9371	92.89	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1074	239.62	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8165	239.31	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9428	47.10	E6851	09/09/2022	

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09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1060	207.92	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8175	229.07	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8095	250.12	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8083	216.15	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9188	170.31	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9328	11.61	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9361	61.46	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8063	245.79	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9254	194.69	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9403	78.81	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9287	135.28	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 1061	159.65	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9383	28.15	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9370	57.94	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8057	254.77	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8143	257.25	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8146	46.07	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8125	212.54	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E#	183.16	E6851	09/09/2022	

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					N.	8013				
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9255	156.23	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9305	128.08	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8001	264.09	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 8180	238.06	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200115.000	POLICE/ED.CERT.&LONG.BE N.	PAYROLL-GROSS PAY FOR E# 9189	112.61	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8063	12.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9370	369.15	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9429	104.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1061	6.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8180	1590.46	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1060	1002.84	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1054	215.44	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 1093	14.50	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8125	18.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8083	123.26	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8001	8.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8165	16.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8175	26.50	E6851	09/09/2022	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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09/09/2022	6851	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 8105	510.87	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9287	92.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9305	25.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9255	1245.13	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9361	407.16	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9189	12.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9403	376.70	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9371	522.23	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9383	272.92	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9428	84.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9254	30.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9270	68.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9468	418.84	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9425	92.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200116.000	POLICE/OVERTIME	PAYROLL-GROSS PAY FOR E# 9188	24.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 8146	508.33	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9416	2153.18	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9209	2153.19	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E#	2188.01	E6851	09/09/2022	

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						9379				
09/09/2022	6851	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9476	621.60	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1035	2479.49	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 30	2203.18	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		201900113.000	MVH/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9408	2153.18	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		201900114.000	MVH/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9438	2153.17	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9379	28.15	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1035	246.35	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9416	7.04	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9438	7.04	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 30	225.23	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9209	112.61	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		201900115.000	MVH/ED. & LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9408	78.81	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		201900131.000	MVH/FICA	MVH FICA	1112.28	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		201900133.000	MVH/MEDICARE	MVH MEDICARE	260.15	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101011111.000	SENIOR CENTER DIRECTOR SALARY	PAYROLL-GROSS PAY FOR E# 9256	1949.12	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101011113.000	SENIOR CTR./REG-PART TIME	PAYROLL-GROSS PAY FOR E# 9308	1476.15	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9256	98.54	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101011115.000	SENIOR CTR./ED,&LONG EMP.BEN	PAYROLL-GROSS PAY FOR E# 9308	42.23	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	298.54	E6851	09/09/2022	

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09/09/2022	6851	PAYROLL		101500111.000	PARKS DIRECTOR'S SALARY	PAYROLL-GROSS PAY FOR E# 5000	2824.62	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101004113.000	CITY COURT/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9246	2006.74	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9246	98.54	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101004115.000	CITY COURT/ED.&LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9295	96.15	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	19621.30	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		249900132.000	PST/POLICE/1977 PERF	PST POLICE 1977 PERF	3275.24	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101004114.000	CITY COURT - PART-TIME	PAYROLL-GROSS PAY FOR E# 9355	509.80	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101001131.000	MAYOR/FICA	MAYOR FICA	289.18	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101001133.000	MAYOR/MEDICARE	MAYOR MEDICARE	67.63	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101002133.000	CLERK-TREAS./MEDICARE	CT MEDICARE	48.28	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101003131.000	CITY COUNCIL/FICA	CITY COUNCIL FICA	67.02	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101003133.000	CITY COUNCIL/MEDICARE	CITY COUNCIL MEDICARE	15.66	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101004131.000	CITY COURT/FICA	CITY COURT FICA	272.25	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101004133.000	CITY COURT/MEDICARE	CITY COURT MEDICARE	63.66	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101011131.000	SENIOR CTR./FICA	SENIOR CENTER FICA	207.91	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101011133.000	SENIOR CTR./MEDICARE	SEN CTR MEDICARE	48.62	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9380	425.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9477	396.50	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9479	970.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9390	1153.60	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9381	862.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101015113.000	COMM.CENTER. - REGULAR/PART TIME	PAYROLL-GROSS PAY FOR E# 9470	629.30	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101015131.000	COMM.CTR./FICA	COMM CTR FICA	722.28	E6851	09/09/2022	

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09/09/2022	6851	PAYROLL		101015133.000	COMM.CTR./MEDICARE	COMM CTR MEDICARE	168.90	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200131.000	POLICE/FICA	POLICE FICA	536.12	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101200133.000	POLICE/MEDICARE	POLICE MEDICARE	1906.31	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101500131.000	PARKS/FICA	PARKS FICA	409.48	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101500133.000	PARKS/MEDICARE	PARKS MEDICARE	95.77	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101004111.000	CITY COURT - JUDGE SALARY	PAYROLL-GROSS PAY FOR E# 9295	1829.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101015111.000	COMM.CTR./ COORD. SALARY	PAYROLL-GROSS PAY FOR E# 9345	1949.13	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9301	244.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9415	377.55	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1093	2809.81	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5015	366.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9254	3102.12	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9393	234.92	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 5010	244.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 9191	732.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		282900113.000	POLICE/COMM.SCHOOL POLICING SALARY	PAYROLL-GROSS PAY FOR E# 1054	2809.81	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101002115.000	CLERK-TREAS/EMP. LONGEVITY	PAYROLL-GROSS PAY FOR E# 9392	28.15	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101004113.100	CITY COURT/BAILIFF	PAYROLL-GROSS PAY FOR E# 1060	345.12	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101015115.000	COMMUNITY CTR/LONGEVITY	PAYROLL-GROSS PAY FOR E# 9345	35.19	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9484	532.65	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E#	405.10	E6851	09/09/2022	

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						9485				
09/09/2022	6851	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9482	582.40	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9463	536.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9414	254.10	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9464	538.85	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9465	475.20	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9471	729.80	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		277900310.100	PARKS/NR.OP/YOUTH	PAYROLL-GROSS PAY FOR E# 9451	183.75	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9433	616.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		277900310.200	PARKS/NR.OP/RENTALS	PAYROLL-GROSS PAY FOR E# 9478	374.70	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101008132.000	BOPW- PERF.BEN	BOPW PERF	6344.26	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101220111.000	EMS- DEPARTMENT HEAD SALARY	PAYROLL-GROSS PAY FOR E# 9032	3317.31	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9436	2838.66	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9316	2830.17	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9475	1346.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9448	3085.44	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9447	2837.84	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101220111.720	EMS- REGULAR SALARIES	PAYROLL-GROSS PAY FOR E# 9150	50.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9448	20.92	E6851	09/09/2022	

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09/09/2022	6851	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9032	19.23	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101220115.000	EMS ED. & LONGEVITY	PAYROLL-GROSS PAY FOR E# 9316	83.71	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9436	232.32	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9447	232.32	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9448	392.56	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101220111.750	EMS- OVERTIME	PAYROLL-GROSS PAY FOR E# 9316	240.32	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101220131.000	EMS - FICA	EMS FICA	1060.10	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101220133.000	EMS- MEDICARE	EMS MEDICARE	247.93	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101220130.000	EMS - CLOTHING ALLOWANCE	PAYROLL-GROSS PAY FOR E# 9436	50.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101220130.000	EMS - CLOTHING ALLOWANCE	PAYROLL-GROSS PAY FOR E# 9316	50.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101220130.000	EMS - CLOTHING ALLOWANCE	PAYROLL-GROSS PAY FOR E# 9347	50.00	E6851	09/09/2022	
09/09/2022	6851	PAYROLL		101220130.000	EMS - CLOTHING ALLOWANCE	PAYROLL-GROSS PAY FOR E# 9032	50.00	E6851	09/09/2022	
09/06/2022	6853	A & M DOOR INC		101500361.000	PARKS/REP.&MAINT.	PARKS REP & MAINT	1595.00		/ /	
09/06/2022	6854	GEMCO CONSTRUCTORS LLC		176176390.000	ARP - OTHER SERVICES	ARP OTHER SERVICES	54227.00		/ /	
08/09/2022	6855	REGIONS		101002310.001	CLERK-TREAS./PROF.SERV.	BANK ANALYSIS FEE	36.00	M6855	08/09/2022	
09/09/2022	6856	ACCUPAY		806900110.000	PAYROLL /ACH.SALARIES	PAYROLL ACH SALARIES	227957.44	E6856	09/09/2022	
09/09/2022	6857	LORD ABBOTT		806900120.000	PAYROLL/ LORD.ABBOTT	PAYROLL LORD ABBOTT	160.00	E6857	09/09/2022	
09/09/2022	6858	ACCUPAY		806900111.000	PAYROLL/HARD CHECKS	HARD CHECKS	6402.00	E6858	09/09/2022	
09/09/2022	6859	INPRS		806900129.000	PAYROLL/POLICE.PERF/EMP. POR.	POLICE PERF EMPLOYEE PORTION	3275.24	E6859	09/09/2022	
09/09/2022	6859	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	PAYROLL POLICE PERF CITY PORTION	19621.30	E6859	09/09/2022	
09/09/2022	6859	INPRS		806900128.000	PAYROLL/POLICE.PERF/CITY. POR.	POLICE PERF CITY PORTION	3275.24	E6859	09/09/2022	
09/09/2022	6860	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO	PERF OTHER DED	150.23	E6860	09/09/2022	

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09/09/2022	6860	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO	PAYROLL OTHER DEDUCTIONS	96.36	E6860	09/09/2022	
					NS					
09/09/2022	6860	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CITY PORTION OF PERF	6344.26	E6860	09/09/2022	
09/09/2022	6860	INPRS		806900132.200	PAYROLL/PERF/SEW.ENT.PO	SEWER PERF CITY PORTION	2538.05	E6860	09/09/2022	
					R.					
09/09/2022	6860	INPRS		806900132.201	PAYROLL/PERF/SEW.EMP.	PERF SEWER EMPLOYEE	651.55	E6860	09/09/2022	
						PORTION				
09/09/2022	6860	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP	CIV PERF CITY EMPLOYEE	1727.68	E6860	09/09/2022	
					.POR.	PORTION				
09/06/2022	6861	UNITED CONSULTING		176176390.000	ARP - OTHER SERVICES	ARP OTHER SERVICES	1672.84		//	
09/06/2022	6862	UNITED CONSULTING		176176390.000	ARP - OTHER SERVICES	ARP OTHER SERVICES	6900.00		//	
09/06/2022	6863	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE	169.76		//	
09/06/2022	6863	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE	165.77		//	
09/06/2022	6863	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE	661.08		//	
09/06/2022	6863	TIRE CENTRAL BEECH GROVE, INC		201900220.023	MVH/AUTO.SUPPLIES	MVH AUTO SUPPLIES	1046.19		//	
09/06/2022	6864	STAPLES ADVANTAGE		201900210.000	MVH/OFFICE.MISC.	MVH OFFICE MISC	281.85		//	
09/06/2022	6865	MILESTONE CONTRACTORS LP		201900231.124	MVH/BIT.MAT.	MVH BIT MAT	145.35		//	
09/06/2022	6866	O'REILLY AUTO PARTS		201900220.023	MVH/AUTO.SUPPLIES	MVH AUTO SUPPLIES	271.77		//	
09/06/2022	6867	LOWES		201900210.000	MVH/OFFICE.MISC.	MVH OFFICE MISC	56.76		//	
09/06/2022	6867	LOWES		201900231.124	MVH/BIT.MAT.	MVH BIT MAT	110.76		//	
09/06/2022	6868	BORGMANN ENTERPRISES		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	130.00		//	
09/06/2022	6868	BORGMANN ENTERPRISES		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	45.00		//	
09/06/2022	6868	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	365.00		//	
09/06/2022	6868	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	360.00		//	
09/06/2022	6868	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	360.00		//	
09/06/2022	6868	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	600.00		//	
09/06/2022	6868	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	1755.00		//	
09/06/2022	6868	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	415.00		//	

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09/06/2022	6868	BORGMANN ENTERPRISES		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	365.00		//	
09/06/2022	6869	JACKSON LEWIS		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	8712.00		//	
09/06/2022	6870	HARTMAN JANITORIAL SUPPLY		101200220.310	POLICE/JANITORIAL SUPPLIES	POLICE JANITORIAL SUPPLIES	513.47		//	
09/06/2022	6871	STEVEN R. JENKINS CO.		101200220.330	POLICE/CANINE	POLICE CANINE	171.91		//	
09/06/2022	6872	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	69.75		//	
09/06/2022	6873	INDYVET		101200310.001	POLICE/PROF.SERV.	POLICE PROF SERV	757.64		//	
09/06/2022	6874	LAW ENFORCEMENT TRAINING INST		101200310.001	POLICE/PROF.SERV.	POLICE PROF SERV	2090.00		//	
09/06/2022	6875	TARGET SOLUTIONS LEARNING		101200310.001	POLICE/PROF.SERV.	POLICE PROF SERV	2012.40		//	
09/06/2022	6876	US UNIFORM SUPPLY		101200310.001	POLICE/PROF.SERV.	POLICE PROF SERV	900.00		//	
09/06/2022	6876	US UNIFORM SUPPLY		101200310.001	POLICE/PROF.SERV.	POLICE PROF SERV	900.00		//	
09/06/2022	6877	COMCAST		101200320.002	POLICE/AIR CARDS	POLICE AIR CARDS	19.14		//	
09/06/2022	6878	BLACK WIDOW PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	100.00		//	
09/06/2022	6879	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	354.56		//	
09/06/2022	6880	RAY SKILLMAN PERFORMANCE FORD		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	2919.11		//	
09/06/2022	6881	ROYAL SPLASH CAR WASH		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	1119.45		//	
09/06/2022	6882	WAYMIRE A.P.S. , INC.		101200361.000	POLICE/REP.&MAINT.	POLICE	292.59		//	
09/06/2022	6882	WAYMIRE A.P.S. , INC.		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	141.98		//	
09/07/2022	6893	LATASHA KEITH		277900310.200	PARKS/NR.OP/RENTALS	RENTALS DAMAGE DEPOSIT	200.00		//	
09/07/2022	6894	INDIANA BUSINESS SOLUTIONS		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	250.34		//	
09/06/2022	6895	CIRIELLO PLUMBING		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	523.80		//	
09/06/2022	6896	1st CHOICE CARPET CLEANING		277900310.200	PARKS/NR.OP/RENTALS	PARKS NR OP RENTALS	2181.32		//	
09/06/2022	6897	STEVIE DEAL		277900310.300	PARKS/NR.OP/FITNESS	PARKS NR OP FITNESS	4.00		//	
09/06/2022	6898	AMANDA PALMA		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	128.75		//	
09/06/2022	6899	ANNE GARDNER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	283.25		//	
09/06/2022	6900	AUDREY PEARSON		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	489.25		//	
09/06/2022	6901	CAMERON CARDENAS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	118.45		//	
09/06/2022	6902	CARLY WILLIAMS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	370.80		//	
09/06/2022	6903	CHELSEA B NULLINER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	437.75		//	
09/06/2022	6904	DESIREE GUNTER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	82.40		//	

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09/06/2022	6905	DIANA S. STEWART		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	248.40	/	/	
09/06/2022	6906	ELIZABETH MORAN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	669.60	/	/	
09/06/2022	6909	ETHAN MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	757.05	/	/	
09/06/2022	6910	JACQUELINE JACOBSEN-LEWIS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	535.60	/	/	
09/06/2022	6911	JOSEPHINE BREWINGTON		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	448.05	/	/	
09/06/2022	6912	MARISA RADER		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	231.75	/	/	
09/06/2022	6913	SHANELL MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	417.15	/	/	
09/06/2022	6914	SKYLER MCGREGOR		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	442.90	/	/	
09/06/2022	6915	RELIABLE WATER SERVICES		101220441.015	EMS - WATER HEATER	EMS WATER HEATER	181.64	/	/	
09/06/2022	6916	INDIANAPOLIS STAR		101002332.000	CLERK-TREAS./LEGAL PUB.	CT LEGAL PUBLISHING	119.45	/	/	
09/06/2022	6917	CIRCLE CITY SECURITY SYSTEMS		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	589.75	/	/	
09/06/2022	6918	CITY OF INDIANAPOLIS		101210310.001	FIRE/PROF.SERV.	FIRE PROF SERV	270550.83	/	/	
*** GRAND TOTAL ***							1054165.17			