

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

May 16, 2022


Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE


CORPORATE CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 20 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 957,141.61.

Dated this 16th day of May 2022.


DENNIS B. BUCKLEY


SANDRA SEWARD


DAVE HARRISON

Signatures of Governing Board

Accounts Payable Register

Date: 05/13/2022 10:33:35 AM

APV Register Batch - 5/16/2022 CORPORATE CLAIMS

APVREGISTER.FRX

All History

Ordered By APV Number

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|------------|-------|-------------------------------|------|---------------|------------------------------------|-------------------------------------|-----------|---------|------------|------------|
| 04/29/2022 | 5568 | CITY OF INDIANAPOLIS | | 101210310.001 | FIRE/PROF.SERV. | FIRE PROF SERVICE | 270550.83 | | // | |
| 04/29/2022 | 5569 | JE BROWN ELECTRIC,INC. | | 101008310.030 | BOPW ELECTRICAL INSPECTOR | ELECTRICAL INSPECTION 403 BYLAND DR | 50.00 | | // | |
| 04/29/2022 | 5570 | STRYKER MEDICAL | | 101220362.000 | EMS - EQUIPMENT | EMS | 252.07 | | // | |
| 04/29/2022 | 5571 | FRANCISCAN HEALTH INDIANAPOLI | | 101220223.000 | EMS - MEDICAL SUPPLIES | EMS | 533.00 | | // | |
| 05/05/2022 | 5578 | SAM'S CLUB/SYNCHRONY BANK | | 101220210.000 | EMS - OFFICE SUPPLIES | EMS | 203.79 | 58234 | 05/05/2022 | |
| 05/05/2022 | 5579 | WEX BANK | | 101200220.021 | POLICE/FUEL | POLICE | 10657.33 | 58235 | 05/05/2022 | |
| 05/05/2022 | 5579 | WEX BANK | | 101015222.010 | COMM.CTR GASOLINE | COMM CTR FUEL | 55.84 | 58235 | 05/05/2022 | |
| 05/05/2022 | 5579 | WEX BANK | | 101220222.000 | EMS - GARAGE AND MOTOR | EMS | 2847.06 | 58235 | 05/05/2022 | |
| 05/05/2022 | 5580 | STAPLES ADVANTAGE | | 236020210.000 | LAW/RECORD PERPETUATION | LAW RECORD PERPETUATION | 110.08 | 58236 | 05/05/2022 | |
| 05/05/2022 | 5581 | VERIZON WIRELESS | | 101220360.007 | EMS - MAINT. AGREEMENTS | EMS | 348.84 | 58237 | 05/05/2022 | |
| 05/05/2022 | 5582 | CITIZENS ENERGY GROUP | | 101018354.000 | CITY HALL/WATER | WATER/102/602/1200/13TH/5245/5520 | 740.87 | 58238 | 05/05/2022 | |
| 05/05/2022 | 5582 | CITIZENS ENERGY GROUP | | 101018352.000 | CITY HALL/GAS | GAS | 546.09 | 58238 | 05/05/2022 | |
| 05/05/2022 | 5583 | COMCAST | | 101008320.002 | BOPW/TELEPHONE&CABLE SERV. | BOPW TELE/CABLE/1202 ALBANY | 809.34 | 58239 | 05/05/2022 | |
| 05/05/2022 | 5584 | SAM'S CLUB/SYNCHRONY BANK | | 101200220.310 | POLICE/JANITORIAL SUPPLIES | POLICE | 128.84 | 58240 | 05/05/2022 | |
| 04/29/2022 | 5585 | EMERGENCY MEDICAL PRODUCTS | | 101220223.000 | EMS - MEDICAL SUPPLIES | EMS | 403.35 | | // | |
| 04/29/2022 | 5585 | EMERGENCY MEDICAL PRODUCTS | | 101220223.000 | EMS - MEDICAL SUPPLIES | EMS MEDICAL SUPPLIES | 53.45 | | // | |
| 04/29/2022 | 5585 | EMERGENCY MEDICAL PRODUCTS | | 101220223.000 | EMS - MEDICAL SUPPLIES | EMS MEDICAL SUPPLIES | 67.19 | | // | |
| 04/29/2022 | 5585 | EMERGENCY MEDICAL PRODUCTS | | 101220223.000 | EMS - MEDICAL SUPPLIES | EMS MEDICAL SUPPLIES | 52.50 | | // | |
| 04/29/2022 | 5585 | EMERGENCY MEDICAL PRODUCTS | | 101220223.000 | EMS - MEDICAL SUPPLIES | EMS MEDICAL SUPPLIES | 12.46 | | // | |
| 04/29/2022 | 5586 | STEPHANIE BRAMLETT | | 279900222.000 | SENIOR CTR.DONATION/MISC.EXPEN SES | SUPPLIES FOR TEA PARTY/IKEA | 131.84 | | // | |

Accounts Payable Register

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| 04/29/2022 | 5586 | STEPHANIE BRAMLETT | | 279900222.000 | SENIOR CTR.DONATION/MISC.EXPEN SES | SEN CTR DONATIONS | 393.95 | // | | |
| 04/29/2022 | 5586 | STEPHANIE BRAMLETT | | 279900222.000 | SENIOR CTR.DONATION/MISC.EXPEN SES | FOOD FOR MOTHERS DAY PARTY | 132.41 | // | | |
| 04/29/2022 | 5586 | STEPHANIE BRAMLETT | | 101011291.000 | SENIOR.CTR./PROG.SUPPLIES | PROGRAM SUPPLIES | 202.50 | // | | |
| 04/29/2022 | 5586 | STEPHANIE BRAMLETT | | 101011220.310 | SENIOR CTR./JANITORIAL SUPPLIES | SEN CTR JANITORIAL SUPPLIES | 162.45 | // | | |
| 04/29/2022 | 5587 | DCC, INC | | 101200232.000 | POLICE/BLDG.MAT. | POLICE | 900.00 | // | | |
| 04/29/2022 | 5587 | DCC, INC | | 101015310.001 | COMM.CTR./PROF.SERV. | COMMUNITY CENTER | 150.00 | // | | |
| 04/29/2022 | 5587 | DCC, INC | | 101008440.000 | BOW/TECH/COMPUTERS/SERVERS FOR CITY HALL | CITY HALL COMPUTERS | 300.00 | // | | |
| 04/29/2022 | 5587 | DCC, INC | | 101220210.000 | EMS - OFFICE SUPPLIES | FIRE | 150.00 | // | | |
| 04/29/2022 | 5588 | LIGHT MATTER PROMOTIONS | | 101008310.001 | BOPW/PROF.SERV. | PROF SERV/BOYS BASKETBALL PARADE | 250.00 | // | | |
| 04/29/2022 | 5589 | THE BECK COMMUNICATIONS GROUP | | 101008310.000 | BOW/CITY ATTORNEY | BOW CITY ATTORNEY | 2175.00 | // | | |
| 04/29/2022 | 5590 | MED BILL CORPORATION | | 101999345.040 | AMBULANCE/BILLING & REFUND FEES | AMBULANCE BILLING & REFUND FEES | 8730.21 | // | | |
| 04/29/2022 | 5591 | LEWIS & KAPPES | | 101008310.000 | BOW/CITY ATTORNEY | BOW CITY ATTORNEY | 598.00 | // | | |
| 04/29/2022 | 5592 | THE SHERWIN WILLIAMS CO | | 101500232.000 | PARKS/BLDG.MAT. | PARKS BLDG MAT | 826.90 | // | | |
| 04/29/2022 | 5592 | THE SHERWIN WILLIAMS CO | | 101500362.000 | PARKS/EQUIPMENT | PARKS EQUIPMENT | 54.66 | // | | |
| 04/29/2022 | 5593 | CIRIELLO PLUMBING | | 101500361.000 | PARKS/REP.&MAINT. | PAKRS | 437.15 | // | | |
| 04/29/2022 | 5594 | KRIDAN HARTMAN | | 101500220.310 | PARKS/JANITORIAL SUPPLIES | PARKS JANITORIAL SUPPLIES | 207.00 | // | | |
| 04/29/2022 | 5595 | ARROW TOOL RENTAL CORPORATION | | 101500361.000 | PARKS/REP.&MAINT. | PARKS | 1622.53 | // | | |
| 04/29/2022 | 5596 | FRANCISCAN HEALTH IN EMS ED | | 101220310.021 | EMS - CONTRACTUAL | EMS CONTRACTUAL | 33535.01 | // | | |
| 04/29/2022 | 5597 | BG EMS DEPT HOUSE FUND | | 101220310.021 | EMS - CONTRACTUAL | EMS HOUSE FUND | 75.00 | // | | |
| 04/29/2022 | 5598 | ADVANCE AUTO PARTS | | 101220222.000 | EMS - GARAGE AND MOTOR | EMS GARAGE AND MOTOR | 38.38 | // | | |
| 04/29/2022 | 5599 | IEMS | | 101220223.000 | EMS - MEDICAL SUPPLIES | EMS MEDICAL SUPPLIES | 4644.14 | // | | |
| 05/05/2022 | 5605 | MARION COUNTY AUDITOR | | 283900510.011 | CITY COURT/CITY COURT | MARION COUNTY FOR COURT | 4158.00 | 58248 | 05/06/2022 | |

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| | | | | | INFRACTION DEFERRALS | COSTS | | | | |
| 05/05/2022 | 5606 | MARION COUNTY AUDITOR | | 283900510.011 | CITY COURT/CITY COURT INFRACTION DEFERRALS | MARION COUNTY DEFERRALS | 732.50 | 58249 | 05/06/2022 | |
| 05/05/2022 | 5607 | CITY OF SOUTHPORT | | 283900519.000 | CITY COURT/CONT. ED. OTHER CITIES | SOUTHPORT POLICE CONT ED | 364.00 | 58250 | 05/06/2022 | |
| 05/05/2022 | 5608 | CITY OF SOUTHPORT | | 283900510.011 | CITY COURT/CITY COURT INFRACTION DEFERRALS | SOUTHPORT DEFERRALS | 2490.50 | 58251 | 05/06/2022 | |
| 05/05/2022 | 5609 | TOWN OF SPEEDWAY | | 283900519.000 | CITY COURT/CONT. ED. OTHER CITIES | SPEEDWAY CONT ED | 64.00 | 58252 | 05/06/2022 | |
| 05/05/2022 | 5610 | TOWN OF SPEEDWAY | | 283900510.011 | CITY COURT/CITY COURT INFRACTION DEFERRALS | SPEEDWAY DEFERRALS | 586.00 | 58253 | 05/06/2022 | |
| 05/05/2022 | 5611 | CITY OF LAWRENCE | | 283900519.000 | CITY COURT/CONT. ED. OTHER CITIES | LAWRENCE CONT ED | 76.00 | 58254 | 05/06/2022 | |
| 05/05/2022 | 5612 | CITY OF LAWRENCE | | 283900510.011 | CITY COURT/CITY COURT INFRACTION DEFERRALS | LAWRENCE DEFERRALS | 146.50 | 58255 | 05/06/2022 | |
| 05/05/2022 | 5613 | TOWN OF HOMECROFT | | 283900519.000 | CITY COURT/CONT. ED. OTHER CITIES | HOMECROFT CONT ED | 292.00 | 58256 | 05/06/2022 | |
| 05/05/2022 | 5614 | TOWN OF HOMECROFT | | 283900510.011 | CITY COURT/CITY COURT INFRACTION DEFERRALS | HOMECROFT DEFERRALS | 1611.50 | 58257 | 05/06/2022 | |
| 05/05/2022 | 5615 | FRANKLIN TOWNSHIP SCHOOL POLICE | | 283900519.000 | CITY COURT/CONT. ED. OTHER CITIES | FRANKLIN TWNSHP SCHOOL POLICE CONT ED | 60.00 | 58258 | 05/06/2022 | |
| 05/05/2022 | 5616 | PERRY TOWNSHIP SCHOOLS | | 283900519.000 | CITY COURT/CONT. ED. OTHER CITIES | PERRY TWNSHP SCHOOL POLICE CONT ED | 52.00 | 58259 | 05/06/2022 | |
| 05/05/2022 | 5617 | COMCAST | | 101008320.002 | BOPW/TELEPHONE&CABLE SERV. | TELE/CABLE/1300 CHURCHMAN AVE | 278.22 | 58260 | 05/06/2022 | |
| 04/29/2022 | 5628 | GFC LEASING | | 101002440.006 | CLERK-TREAS./COPIER-LEASE | CLERK TREAS COPIER LEASE | 31.85 | | // | |
| 05/05/2022 | 5629 | AES INDIANA | | 101018351.000 | CITY HALL/ELECTRIC | ELECTRIC/806 MAIN ST/806 MAIN/802 MAIN/5501 CHURCHMAN | 8417.78 | 58262 | 05/09/2022 | |
| 05/05/2022 | 5630 | COMCAST | | 101008320.002 | BOPW/TELEPHONE&CABLE SERV. | BOPW TELE&CABLE | 303.35 | 58263 | 05/09/2022 | |
| 05/05/2022 | 5631 | COMCAST CABLE | | 101008320.002 | BOPW/TELEPHONE&CABLE SERV. | BOPW TELE/CABLE/340 CHURCHMAN/1202 ALBANY | 4362.49 | 58264 | 05/09/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101002111.000 | CLERK-TREAS. SALARY | PAYROLL-GROSS PAY FOR E# 9420 | 1401.74 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101001111.000 | MAYOR'S SALARY | PAYROLL-GROSS PAY FOR E# | 1376.23 | E5634 | 05/06/2022 | |

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| | | | | | | | | CHECK # | DATE | |
| | | | | | | 9290 | | | | |
| 05/06/2022 | 5634 | PAYROLL | | 101001113.000 | MAYOR/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9096 | 1899.12 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101001115.000 | MAYOR/ED. & LONG. BEN. | PAYROLL-GROSS PAY FOR E# 9096 | 197.08 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101002113.000 | CLERK-TREAS./REG.SAL. | PAYROLL-GROSS PAY FOR E# 9392 | 1899.13 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101002131.000 | CLERK-TREAS./FICA | CT FICA | 206.40 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101003113.000 | CITY COUNCIL/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9421 | 180.07 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101003113.000 | CITY COUNCIL/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9357 | 180.07 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101003113.000 | CITY COUNCIL/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9359 | 180.07 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101003113.000 | CITY COUNCIL/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9444 | 180.07 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101003113.000 | CITY COUNCIL/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9422 | 180.07 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101003113.000 | CITY COUNCIL/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9292 | 180.07 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101003113.000 | CITY COUNCIL/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9360 | 180.07 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101008113.000 | BOPW/REG. SAL. | PAYROLL-GROSS PAY FOR E# 9296 | 109.24 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101008113.000 | BOPW/REG. SAL. | PAYROLL-GROSS PAY FOR E# 9292 | 109.24 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101008131.000 | BOPW/FICA | BOPW FICA | 156.41 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101008133.000 | BOPW/MEDICARE | BOPW MEDICARE | 36.59 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101500114.000 | PARKS/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9263 | 767.55 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101500114.000 | PARKS/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9456 | 294.80 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101500114.000 | PARKS/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9338 | 406.35 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101500114.000 | PARKS/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9463 | 472.35 | E5634 | 05/06/2022 | |

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| 05/06/2022 | 5634 | PAYROLL | | 101500114.000 | PARKS/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9451 | 422.10 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101500114.000 | PARKS/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9470 | 569.50 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101500114.000 | PARKS/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9477 | 312.00 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101500114.000 | PARKS/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9414 | 298.15 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101500114.000 | PARKS/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9346 | 639.63 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101500114.000 | PARKS/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9440 | 872.90 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101500114.000 | PARKS/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9471 | 663.30 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101500114.000 | PARKS/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9464 | 482.40 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101500114.000 | PARKS/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9257 | 90.30 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101500114.000 | PARKS/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9465 | 351.75 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101500115.000 | PARKS/ED.& LONG.BEN. | PAYROLL-GROSS PAY FOR E# 5000 | 289.96 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200111.000 | POLICE CHIEF SALARY | PAYROLL-GROSS PAY FOR E# 1074 | 4013.65 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9269 | 2809.81 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9254 | 3052.12 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9347 | 561.60 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9305 | 2994.42 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9230 | 982.52 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9361 | 2917.50 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# | 244.00 | E5634 | 05/06/2022 | |

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| | | | | | | 9301 | | | | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9191 | 732.00 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9328 | 1471.41 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9371 | 2809.80 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9383 | 2917.50 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9429 | 2809.81 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9425 | 2809.81 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9189 | 3302.12 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9428 | 2619.66 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9255 | 3109.81 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9415 | 251.70 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9370 | 2917.50 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9407 | 24.12 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9393 | 323.02 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9397 | 483.84 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9391 | 56.28 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9403 | 2867.50 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9468 | 2619.65 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9235 | 552.96 | E5634 | 05/06/2022 | |

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|------------|-------|---------------|------|---------------|-----------------|-------------------------------|---------|---------|------------|------------|
| | | | | | | | | CHECK # | DATE | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8125 | 3321.34 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 1078 | 2015.40 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 1061 | 2859.81 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8143 | 2028.05 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 1060 | 2859.81 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8013 | 2013.72 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9188 | 3129.04 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 1072 | 2859.81 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 5010 | 219.60 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 1093 | 2809.81 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8095 | 3821.35 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8180 | 3629.04 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8165 | 3194.42 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9270 | 2859.81 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8105 | 3463.66 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8063 | 3571.34 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8175 | 2886.73 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8001 | 3533.38 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# | 2809.81 | E5634 | 05/06/2022 | |

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| | | | | | | 1054 | | | | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9353 | 3109.81 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 5015 | 353.80 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8135 | 3629.03 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8057 | 3821.35 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9287 | 3109.80 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8040 | 3579.04 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200113.000 | POLICE/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8083 | 2857.27 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 1061 | 159.65 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8001 | 258.06 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8013 | 183.16 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8063 | 245.79 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 1072 | 160.54 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9269 | 142.15 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9305 | 128.08 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8057 | 254.77 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9270 | 142.15 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9189 | 112.61 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8165 | 239.31 | E5634 | 05/06/2022 | |

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| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9403 | 78.81 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9370 | 54.42 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9371 | 92.89 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9383 | 28.15 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9428 | 43.96 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9425 | 71.77 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9188 | 170.31 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 1060 | 207.92 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9255 | 156.23 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8095 | 250.12 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 1093 | 129.52 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9254 | 194.69 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9287 | 128.08 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8175 | 229.07 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8180 | 238.06 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8143 | 257.25 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8146 | 16.05 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 1074 | 239.62 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# | 168.38 | E5634 | 05/06/2022 | |

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| | | | | | N. | 1054 | | | | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 1078 | 35.19 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9429 | 7.04 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9328 | 28.15 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9361 | 61.46 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8105 | 238.34 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8125 | 212.54 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 9353 | 99.92 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8135 | 255.36 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8040 | 291.42 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200115.000 | POLICE/ED.CERT.&LONG.BE N. | PAYROLL-GROSS PAY FOR E# 8083 | 216.15 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9468 | 72.00 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9403 | 615.78 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9383 | 1022.47 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 1072 | 54.00 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9254 | 23.00 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 1061 | 9.50 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9353 | 1248.42 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 8165 | 80.00 | E5634 | 05/06/2022 | |

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| | | | | | | | | CHECK # | DATE | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9371 | 78.00 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9189 | 1264.59 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 1093 | 23.00 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9255 | 577.63 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9188 | 2925.56 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9269 | 8.00 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 8180 | 882.87 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9425 | 92.00 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 1060 | 368.12 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9305 | 16.00 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9428 | 189.82 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9429 | 84.00 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9370 | 1763.96 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 8040 | 262.21 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 1054 | 113.72 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9287 | 76.00 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9270 | 544.11 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 9361 | 201.72 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# | 720.10 | E5634 | 05/06/2022 | |

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| | | | | | | 8105 | | | | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 8083 | 8.00 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 8125 | 219.28 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 8175 | 24.00 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 8001 | 1.50 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200116.000 | POLICE/OVERTIME | PAYROLL-GROSS PAY FOR E# 8063 | 24.00 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 201900113.000 | MVH/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9209 | 2153.19 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 201900113.000 | MVH/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9408 | 2153.18 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 201900113.000 | MVH/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9379 | 2188.01 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 201900113.000 | MVH/REG.SAL. | PAYROLL-GROSS PAY FOR E# 30 | 2153.18 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 201900113.000 | MVH/REG.SAL. | PAYROLL-GROSS PAY FOR E# 8146 | 177.15 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 201900113.000 | MVH/REG.SAL. | PAYROLL-GROSS PAY FOR E# 1035 | 2429.49 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 201900113.000 | MVH/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9416 | 2153.19 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 201900113.000 | MVH/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9476 | 697.20 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 201900114.000 | MVH/TEMP.SAL. | PAYROLL-GROSS PAY FOR E# 9438 | 2153.19 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 201900115.000 | MVH/ED. & LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9416 | 7.03 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 201900115.000 | MVH/ED. & LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9408 | 78.81 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 201900115.000 | MVH/ED. & LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9209 | 112.61 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 201900115.000 | MVH/ED. & LONG.BEN. | PAYROLL-GROSS PAY FOR E# 30 | 225.23 | E5634 | 05/06/2022 | |

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| | | | | | | | | CHECK # | DATE | |
| 05/06/2022 | 5634 | PAYROLL | | 201900115.000 | MVH/ED. & LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9379 | 28.15 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 201900115.000 | MVH/ED. & LONG.BEN. | PAYROLL-GROSS PAY FOR E# 1035 | 246.35 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 201900115.000 | MVH/ED. & LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9438 | 7.03 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 201900131.000 | MVH/FICA | MVH FICA | 1098.00 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 201900133.000 | MVH/MEDICARE | MVH MEDICARE | 256.80 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101011111.000 | SENIOR CENTER DIRECTOR SALARY | PAYROLL-GROSS PAY FOR E# 9256 | 1899.12 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101011113.000 | SENIOR CTR./REG.SAL. | PAYROLL-GROSS PAY FOR E# 9308 | 1426.15 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101011115.000 | SENIOR CTR./ED,&LONG EMP.BEN | PAYROLL-GROSS PAY FOR E# 9308 | 42.23 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101011115.000 | SENIOR CTR./ED,&LONG EMP.BEN | PAYROLL-GROSS PAY FOR E# 9256 | 98.54 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101008310.001 | BOPW/PROF.SERV. | BOPW PROF SERV | 277.60 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101500111.000 | PARKS DIRECTOR'S SALARY | PAYROLL-GROSS PAY FOR E# 5000 | 2774.62 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101004113.000 | CITY COURT/REG.SAL. | PAYROLL-GROSS PAY FOR E# 9246 | 1956.74 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101004115.000 | CITY COURT/ED.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9295 | 96.15 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101004115.000 | CITY COURT/ED.&LONG.BEN. | PAYROLL-GROSS PAY FOR E# 9246 | 98.54 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 249900132.000 | PST/POLICE/1977 PERF | PST POLICE 1977 PERF | 2921.16 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 249900132.000 | PST/POLICE/1977 PERF | PST POLICE 1977 PERF | 18588.60 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101004114.000 | CITY COURT - PART-TIME | PAYROLL-GROSS PAY FOR E# 9355 | 451.44 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101001131.000 | MAYOR/FICA | MAYOR FICA | 286.09 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101001133.000 | MAYOR/MEDICARE | MAYOR MEDICARE | 66.90 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101002133.000 | CLERK-TREAS./MEDICARE | CT MEDICARE | 48.28 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101003131.000 | CITY COUNCIL/FICA | CITY COUNCIL FICA | 67.02 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101003133.000 | CITY COUNCIL/MEDICARE | CITY COUNCIL MEDICARE | 15.66 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101004131.000 | CITY COURT/FICA | CITY COURT FICA | 265.53 | E5634 | 05/06/2022 | |

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| 05/06/2022 | 5634 | PAYROLL | | 101004133.000 | CITY COURT/MEDICARE | CITY COURT MEDICARE | 62.10 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101011131.000 | SENIOR CTR./FICA | SENIOR CTR FICA | 202.54 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101011133.000 | SENIOR CTR./MEDICARE | SEN CTR MEDICARE | 47.37 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101015113.000 | COMM.CENTER. - REGULAR/PART TIME | PAYROLL-GROSS PAY FOR E# 9390 | 1153.60 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101015113.000 | COMM.CENTER. - REGULAR/PART TIME | PAYROLL-GROSS PAY FOR E# 9453 | 442.20 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101015113.000 | COMM.CENTER. - REGULAR/PART TIME | PAYROLL-GROSS PAY FOR E# 9433 | 700.00 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101015113.000 | COMM.CENTER. - REGULAR/PART TIME | PAYROLL-GROSS PAY FOR E# 9381 | 812.00 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101015113.000 | COMM.CENTER. - REGULAR/PART TIME | PAYROLL-GROSS PAY FOR E# 9380 | 375.00 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101015131.000 | COMM.CTR./FICA | COMM CTR FICA | 575.58 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101015133.000 | COMM.CTR./MEDICARE | COMM CTR MEDICARE | 134.59 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200131.000 | POLICE/FICA | POLICE FICA | 543.32 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101200133.000 | POLICE/MEDICARE | POLICE MEDICARE | 1887.82 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101500131.000 | PARKS/FICA | PARKS FICA | 355.13 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101500133.000 | PARKS/MEDICARE | PARKS MEDICARE | 83.04 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101004111.000 | CITY COURT - JUDGE SALARY | PAYROLL-GROSS PAY FOR E# 9295 | 1829.00 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101015111.000 | COMM.CTR./ COORD. SALARY | PAYROLL-GROSS PAY FOR E# 9345 | 1899.13 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101002115.000 | CLERK-TREAS/EMP. LONGEVITY | PAYROLL-GROSS PAY FOR E# 9392 | 28.15 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101004113.100 | CITY COURT/BAILIFF | PAYROLL-GROSS PAY FOR E# 1060 | 172.56 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101015115.000 | COMMUNITY CTR/LONGEVITY | PAYROLL-GROSS PAY FOR E# 9345 | 35.19 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101008132.000 | BOPW- PERF.BEN | BOPW PERF | 6409.86 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101220111.000 | EMS- DEPARTMENT HEAD SALARY | PAYROLL-GROSS PAY FOR E# 9032 | 3317.31 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101220111.720 | EMS- REGULAR SALARIES | PAYROLL-GROSS PAY FOR E# 9447 | 2691.84 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101220111.720 | EMS- REGULAR SALARIES | PAYROLL-GROSS PAY FOR E# | 576.00 | E5634 | 05/06/2022 | |

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| | | | | | | 9460 | | | | |
| 05/06/2022 | 5634 | PAYROLL | | 101220111.720 | EMS- REGULAR SALARIES | PAYROLL-GROSS PAY FOR E# 9436 | 3325.08 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101220111.720 | EMS- REGULAR SALARIES | PAYROLL-GROSS PAY FOR E# 9150 | 480.00 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101220111.720 | EMS- REGULAR SALARIES | PAYROLL-GROSS PAY FOR E# 9475 | 1206.00 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101220111.720 | EMS- REGULAR SALARIES | PAYROLL-GROSS PAY FOR E# 9316 | 2800.99 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101220111.720 | EMS- REGULAR SALARIES | PAYROLL-GROSS PAY FOR E# 9448 | 3495.32 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101220115.000 | EMS ED. & LONGEVITY | PAYROLL-GROSS PAY FOR E# 9448 | 23.70 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101220115.000 | EMS ED. & LONGEVITY | PAYROLL-GROSS PAY FOR E# 9032 | 19.23 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101220115.000 | EMS ED. & LONGEVITY | PAYROLL-GROSS PAY FOR E# 9316 | 82.85 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101220111.750 | EMS- OVERTIME | PAYROLL-GROSS PAY FOR E# 9436 | 464.64 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101220111.750 | EMS- OVERTIME | PAYROLL-GROSS PAY FOR E# 9316 | 240.32 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101220111.750 | EMS- OVERTIME | PAYROLL-GROSS PAY FOR E# 9447 | 336.48 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101220111.750 | EMS- OVERTIME | PAYROLL-GROSS PAY FOR E# 9448 | 518.74 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101220131.000 | EMS - FICA | EMS FICA | 1191.06 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5634 | PAYROLL | | 101220133.000 | EMS- MEDICARE | EMS MEDICARE | 278.56 | E5634 | 05/06/2022 | |
| 05/06/2022 | 5636 | ACCUPAY | | 806900110.000 | PAYROLL /ACH.SALARIES | ACH SALARIES | 226977.36 | E5636 | 05/06/2022 | |
| 05/06/2022 | 5637 | LORD ABBOTT | | 806900120.000 | PAYROLL/ LORD.ABBOTT | PAYROLL LORD ABBOTT | 260.00 | E5637 | 05/06/2022 | |
| 05/06/2022 | 5638 | INPRS | | 806900129.000 | PAYROLL/POLICE.PERF/EMP. POR. | PAYROLL POLICE PERF EMPLOYEE PORTION | 2921.16 | E5638 | 05/06/2022 | |
| 05/06/2022 | 5638 | INPRS | | 806900128.000 | PAYROLL/POLICE.PERF/CITY. POR. | PAYROLL POLICE PERF CITY PORTION | 2921.16 | E5638 | 05/06/2022 | |
| 05/06/2022 | 5638 | INPRS | | 806900128.000 | PAYROLL/POLICE.PERF/CITY. POR. | PAYROLL POLICE PERF CITY PORTION | 18588.60 | E5638 | 05/06/2022 | |
| 05/06/2022 | 5639 | ACCUPAY | | 806900111.000 | PAYROLL/HARD CHECKS | HARD CHECKS | 7532.00 | E5639 | 05/06/2022 | |

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| 05/06/2022 | 5640 | INPRS | | 806900145.000 | PAYROLL/OTHER.DEDUCTIO NS | OTHER DEDUCTIONS | 96.36 | E5640 | 05/06/2022 | |
| 05/06/2022 | 5640 | INPRS | | 806900145.000 | PAYROLL/OTHER.DEDUCTIO NS | OTHER DEDUCTIONS | 146.73 | E5640 | 05/06/2022 | |
| 05/06/2022 | 5640 | INPRS | | 806900132.000 | PAYROLL/CIV.PERF/CITY.POR | CIV PERF CITY PORTION | 6409.86 | E5640 | 05/06/2022 | |
| 05/06/2022 | 5640 | INPRS | | 806900132.200 | PAYROLL/PERF/SEW.ENT.PO R. | SEWER CITY PORTION | 2458.56 | E5640 | 05/06/2022 | |
| 05/06/2022 | 5640 | INPRS | | 806900132.201 | PAYROLL/PERF/SEW.EMP. | SEWER EMPLOYEE PORTION | 630.25 | E5640 | 05/06/2022 | |
| 05/06/2022 | 5640 | INPRS | | 806900132.001 | PAYROLL/CIV.PERF/CITY.EMP .POR. | CIVILIAN PERF CITY EMPLOYEE PORTION | 1745.24 | E5640 | 05/06/2022 | |
| 04/29/2022 | 5643 | LOWES | | 101500220.016 | PARKS/WEED KILLER ETC. | PARKS | 56.94 | | // | |
| 04/29/2022 | 5643 | LOWES | | 101500361.000 | PARKS/REP.&MAINT. | PARKS | 4.92 | | // | |
| 04/29/2022 | 5643 | LOWES | | 101500362.000 | PARKS/EQUIPMENT | PARKS | 175.65 | | // | |
| 04/29/2022 | 5643 | LOWES | | 201900361.000 | MVH/REP.&MAINT. | MVH | 17.01 | | // | |
| 04/29/2022 | 5643 | LOWES | | 201900361.000 | MVH/REP.&MAINT. | MVH | 17.01 | | // | |
| 04/29/2022 | 5644 | MACALLISTER CAT | | 101500362.000 | PARKS/EQUIPMENT | PARKS | 363.95 | | // | |
| 04/29/2022 | 5645 | BREHOB NURSERY INC. | | 101500360.003 | PARKS/GRADING, MULCHING & FENCING | PARKS | 95.50 | | // | |
| 04/29/2022 | 5646 | MCCARTY MULCH AND STONE,LLC | | 201900361.000 | MVH/REP.&MAINT. | MVH REP & MAINT | 414.00 | | // | |
| 04/29/2022 | 5646 | MCCARTY MULCH AND STONE,LLC | | 211900361.000 | PARKS NON REVERTING | PARKS | 51.00 | | // | |
| 04/29/2022 | 5646 | MCCARTY MULCH AND STONE,LLC | | 211900361.000 | PARKS NON REVERTING | PARKS NON REVERTING | 51.00 | | // | |
| 03/07/2022 | 5656 | CORRECTION FROM FEB | | 101002310.001 | CLERK-TREAS./PROF.SERV. | CORRECTION OF ERRORS FROM FEBRUARY | 0.60 | E5656 | 03/31/2022 | |
| 04/29/2022 | 5659 | QUILL CORPORATION | | 101200210.000 | POLICE/OFFICE.MISC. | POLICE | 30.17 | | // | |
| 04/29/2022 | 5659 | QUILL CORPORATION | | 101200210.000 | POLICE/OFFICE.MISC. | POLICE | 277.59 | | // | |
| 04/29/2022 | 5659 | QUILL CORPORATION | | 101200210.000 | POLICE/OFFICE.MISC. | POLICE | 47.58 | | // | |
| 04/29/2022 | 5659 | QUILL CORPORATION | | 101200210.000 | POLICE/OFFICE.MISC. | POLICE | 62.99 | | // | |
| 04/29/2022 | 5659 | QUILL CORPORATION | | 101200210.000 | POLICE/OFFICE.MISC. | POLICE | 216.99 | | // | |
| 04/29/2022 | 5660 | THE UNIFORM HOUSE | | 101200220.017 | POLICE/UNIFORMS BEN. | POLICE UNIFORMS | 173.15 | | // | |
| 04/29/2022 | 5661 | DREAM STREET GRAPHICS | | 101200232.000 | POLICE/BLDG.MAT. | POLICE BLDG MAT | 128.56 | | // | |

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| 04/29/2022 | 5662 | EXCEL LAWN CARE C/O LARRY WILLIAMS | | 101200361.000 | POLICE/REP.&MAINT. | POLICE REP & MAINT | 100.00 | | // | |
| 04/29/2022 | 5663 | POSTMASTER | | 236020210.000 | LAW/RECORD PERPETUATION | LAW RECORD PERPETUATION | 348.00 | | // | |
| 04/29/2022 | 5664 | KLINE'S QUALITY WATER, INC | | 101200232.000 | POLICE/BLDG.MAT. | POICE BLDG MAT | 65.25 | | // | |
| 04/29/2022 | 5665 | ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL | | 101200330.032 | POLICE/PHYSICALS,EVALS. | POLICE PHYSICALS | 643.00 | | // | |
| 04/29/2022 | 5666 | CAR TECH | | 101200361.000 | POLICE/REP.&MAINT. | POLICE REP & MAINT | 165.00 | | // | |
| 04/29/2022 | 5667 | FIGHTS AUTO SERVICE | | 101200361.000 | POLICE/REP.&MAINT. | POLICE REP & MAINT | 80.70 | | // | |
| 04/29/2022 | 5667 | FIGHTS AUTO SERVICE | | 101200361.000 | POLICE/REP.&MAINT. | POLICE | 52.59 | | // | |
| 04/29/2022 | 5667 | FIGHTS AUTO SERVICE | | 101200361.000 | POLICE/REP.&MAINT. | POLICE | 74.84 | | // | |
| 04/29/2022 | 5667 | FIGHTS AUTO SERVICE | | 101200361.000 | POLICE/REP.&MAINT. | POLICE | 60.84 | | // | |
| 04/29/2022 | 5668 | MUNICIPAL ELECTRONICS INC | | 101200361.000 | POLICE/REP.&MAINT. | POLICE REP & MAINT | 160.33 | | // | |
| 04/29/2022 | 5669 | O'REILLY AUTO PARTS | | 101200361.000 | POLICE/REP.&MAINT. | POLICE REP & MAINT | 25.58 | | // | |
| 04/29/2022 | 5669 | O'REILLY AUTO PARTS | | 101200361.000 | POLICE/REP.&MAINT. | POLICE | 9.03 | | // | |
| 04/29/2022 | 5670 | RAY SKILLMAN | | 101200361.000 | POLICE/REP.&MAINT. | POLICE REP & MAINT | 17.14 | | // | |
| 04/29/2022 | 5671 | RAY SKILLMAN PERFORMANCE FORD | | 101200361.000 | POLICE/REP.&MAINT. | POLICE | 462.17 | | // | |
| 04/29/2022 | 5672 | SAFELITE FULFILLMENT INC | | 101200361.000 | POLICE/REP.&MAINT. | POLICE REP & MAINT | 456.65 | | // | |
| 04/29/2022 | 5672 | SAFELITE FULFILLMENT INC | | 101200361.000 | POLICE/REP.&MAINT. | POLICE | 456.65 | | // | |
| 04/29/2022 | 5673 | WAYMIRE A.P.S. , INC. | | 101200361.000 | POLICE/REP.&MAINT. | POLICE | 880.00 | | // | |
| 04/29/2022 | 5673 | WAYMIRE A.P.S. , INC. | | 101200361.000 | POLICE/REP.&MAINT. | POLICE | 203.80 | | // | |
| 04/29/2022 | 5674 | WAYMIRE A.P.S. , INC. | | 249900372.000 | PST- POLICE VEHICLES | PST POLICE VEHICLES | 10276.33 | | // | |
| 04/29/2022 | 5675 | HANDTEVY | | 101220310.008 | EMS - INSTRUCTION | EMS INSTRUCTION | 939.75 | | // | |
| 04/29/2022 | 5676 | STEVIE DEAL | | 277900310.800 | PARKS/NR.OP/ENVIROMENT | PARKS | 20.00 | | // | |
| 04/29/2022 | 5676 | STEVIE DEAL | | 277900310.800 | PARKS/NR.OP/ENVIROMENT | PARKS | 12.00 | | // | |
| 04/29/2022 | 5677 | BLADES AUDIO VIDEO INC | | 101015310.021 | COMM.CTR./CONT.SERV. | COMM CTR CONT SERV | 256.25 | | // | |
| 04/29/2022 | 5678 | 711 SPORTS APPAREL | | 101015330.004 | COMM.CTR./ADVERTISING | COMM CTR ADVERTISING | 543.00 | | // | |
| 04/29/2022 | 5679 | NIATESAE HARRIS | | 277900310.200 | PARKS/NR.OP/RENTALS | PARKS RENTALS | 200.00 | | // | |
| 04/29/2022 | 5680 | JENI BEMETHY | | 277900310.200 | PARKS/NR.OP/RENTALS | DAMAGE DEP RENTAL | 200.00 | | // | |
| 04/29/2022 | 5681 | CYNTHIA RAGLAND | | 277900310.200 | PARKS/NR.OP/RENTALS | DAMAGE DEP RENTALS | 200.00 | | // | |
| 04/29/2022 | 5682 | RACHEL HARRIS | | 277900310.200 | PARKS/NR.OP/RENTALS | DAMAGE DEP RENTALS | 200.00 | | // | |

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| 04/29/2022 | 5684 | CHARLES KRONE | | 277900310.100 | PARKS/NR.OP/YOUTH | BC | 300.00 | | // | |
| 04/29/2022 | 5685 | BARNYARD PARTY PALS | | 277900310.100 | PARKS/NR.OP/YOUTH | MOBILE PETTING ZOO/PARKS/YOUTH | 600.00 | | // | |
| 04/29/2022 | 5686 | TK ELEVATOR CORPORATION | | 101015310.021 | COMM.CTR./CONT.SERV. | COMM CTR CONT SERV | 188.16 | | // | |
| 04/29/2022 | 5687 | STAPLES ADVANTAGE | | 101015210.000 | COMM.CTR./OFFICE.MISC. | COMM CTR OFFICE MISC | 20.70 | | // | |
| 04/29/2022 | 5687 | STAPLES ADVANTAGE | | 101015210.000 | COMM.CTR./OFFICE.MISC. | COMM CTR OFFICE MISC | 7.04 | | // | |
| 04/29/2022 | 5687 | STAPLES ADVANTAGE | | 101015330.004 | COMM.CTR./ADVERTISING | COMM CTR ADVERTISING | 19.00 | | // | |
| 04/29/2022 | 5687 | STAPLES ADVANTAGE | | 101015220.310 | COMM.CTR./JANITORIAL SUPPLIES | COMM CTR JANITORIAL SUPPLIES | 224.62 | | // | |
| 04/29/2022 | 5688 | JENNIFER STRUCK | | 277900310.100 | PARKS/NR.OP/YOUTH | BC | 1312.50 | | // | |
| 04/29/2022 | 5689 | AMANDA PALMA | | 277900310.100 | PARKS/NR.OP/YOUTH | BC | 61.80 | | // | |
| 04/29/2022 | 5690 | ANNE GARDNER | | 277900310.100 | PARKS/NR.OP/YOUTH | BC | 437.75 | | // | |
| 04/29/2022 | 5691 | AUDREY PEARSON | | 277900310.100 | PARKS/NR.OP/YOUTH | BC | 715.85 | | // | |
| 04/29/2022 | 5692 | CAMERON CARDENAS | | 277900310.100 | PARKS/NR.OP/YOUTH | BC | 190.55 | | // | |
| 04/29/2022 | 5693 | CARLY WILLIAMS | | 277900310.100 | PARKS/NR.OP/YOUTH | BC | 272.95 | | // | |
| 04/29/2022 | 5694 | CHELSEA B NULLINGER | | 277900310.100 | PARKS/NR.OP/YOUTH | BC | 551.05 | | // | |
| 04/29/2022 | 5695 | ELIZABETH MORAN | | 277900310.100 | PARKS/NR.OP/YOUTH | BC | 820.80 | | // | |
| 04/29/2022 | 5696 | ETHAN MARTIN | | 277900310.100 | PARKS/NR.OP/YOUTH | BC | 360.50 | | // | |
| 04/29/2022 | 5697 | JACQUELINE JACOBSEN-LEWIS | | 277900310.100 | PARKS/NR.OP/YOUTH | BC | 334.75 | | // | |
| 04/29/2022 | 5698 | MARISA RADER | | 277900310.100 | PARKS/NR.OP/YOUTH | BC | 221.45 | | // | |
| 04/29/2022 | 5699 | RAENI MEYER-TUGGLE | | 277900310.100 | PARKS/NR.OP/YOUTH | BC | 118.45 | | // | |
| 04/29/2022 | 5700 | SARA LYNN WRIGHT | | 277900310.100 | PARKS/NR.OP/YOUTH | BC | 103.00 | | // | |
| 04/29/2022 | 5701 | SHANELL MARTIN | | 277900310.100 | PARKS/NR.OP/YOUTH | BC | 272.95 | | // | |
| 04/29/2022 | 5702 | SKYLER MCGREGOR | | 277900310.100 | PARKS/NR.OP/YOUTH | BC | 303.85 | | // | |
| 04/29/2022 | 5703 | DIANA S. STEWART | | 277900310.100 | PARKS/NR.OP/YOUTH | BC | 496.80 | | // | |
| 04/29/2022 | 5704 | BMI | | 101008310.001 | BOPW/PROF.SERV. | BOPW PROF SERV | 391.00 | | // | |
| 04/29/2022 | 5705 | TYLER FRANKEL | | 101200320.001 | POLICE/TRAVEL EXPENSE | HOTEL WHILE IN BLOOMINGTON FOR TRAINING | 695.12 | | // | |
| 04/29/2022 | 5706 | WALMART | | 277900310.100 | PARKS/NR.OP/YOUTH | PARKS/WALMART | 72.06 | | // | |
| 04/29/2022 | 5706 | WALMART | | 277900310.100 | PARKS/NR.OP/YOUTH | COMM CTR SUPPLIES/EASTER | 150.58 | | // | |
| 04/29/2022 | 5706 | WALMART | | 277900310.100 | PARKS/NR.OP/YOUTH | PARKS/WALMART | 49.80 | | // | |

Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK | | MEMORANDUM |
|------------|-------|-------------------------|------|---------------|-------------------------------|-------------------------------|---------|---------|------|------------|
| | | | | | | | | CHECK # | DATE | |
| 04/29/2022 | 5707 | VERIZON WIRELESS | | 101200320.002 | POLICE/AIR CARDS | POLICE AIR CARDS | 1381.90 | // | | |
| 04/29/2022 | 5708 | REGIONS BANK | | 101008310.021 | BOPW/CONTRACTUAL SERVICES | BOPW CONT SERVICES | 136.20 | // | | |
| 04/29/2022 | 5708 | REGIONS BANK | | 101018210.000 | CITY HALL/OFFICE.MISC. | CITY HALL OFFICE MISC | 114.95 | // | | |
| 04/29/2022 | 5708 | REGIONS BANK | | 101018210.000 | CITY HALL/OFFICE.MISC. | CITY HALL OFFICE MISC | 114.95 | // | | |
| 04/29/2022 | 5708 | REGIONS BANK | | 101200220.017 | POLICE/UNIFORMS BEN. | POLICE | 105.95 | // | | |
| 04/29/2022 | 5708 | REGIONS BANK | | 101015210.000 | COMM.CTR./OFFICE.MISC. | COMM CTR OFFICE MISC | 98.58 | // | | |
| 04/29/2022 | 5708 | REGIONS BANK | | 101015210.000 | COMM.CTR./OFFICE.MISC. | COMM CTR | 151.12 | // | | |
| 04/29/2022 | 5708 | REGIONS BANK | | 101015210.000 | COMM.CTR./OFFICE.MISC. | comm ctr office misc | 113.81 | // | | |
| 04/29/2022 | 5708 | REGIONS BANK | | 101015291.000 | COMM.CTR./PROG.SUPPLIES | COMM CTR | 87.84 | // | | |
| 04/29/2022 | 5708 | REGIONS BANK | | 101015291.000 | COMM.CTR./PROG.SUPPLIES | COMM CTR | 78.64 | // | | |
| 04/29/2022 | 5708 | REGIONS BANK | | 101015291.000 | COMM.CTR./PROG.SUPPLIES | COMM CTR | 17.98 | // | | |
| 04/29/2022 | 5708 | REGIONS BANK | | 101015291.000 | COMM.CTR./PROG.SUPPLIES | COMM CTR | 6.89 | // | | |
| 04/29/2022 | 5708 | REGIONS BANK | | 101015291.000 | COMM.CTR./PROG.SUPPLIES | COMM CTR | 95.98 | // | | |
| 04/29/2022 | 5708 | REGIONS BANK | | 101015291.000 | COMM.CTR./PROG.SUPPLIES | COMM CTR | 31.50 | // | | |
| 04/29/2022 | 5708 | REGIONS BANK | | 101015291.000 | COMM.CTR./PROG.SUPPLIES | COMM CTR | 63.97 | // | | |
| 04/29/2022 | 5708 | REGIONS BANK | | 101015291.000 | COMM.CTR./PROG.SUPPLIES | COMM CTR | 57.96 | // | | |
| 04/29/2022 | 5708 | REGIONS BANK | | 101015330.004 | COMM.CTR./ADVERTISING | COMM CTR | 47.88 | // | | |
| 04/29/2022 | 5708 | REGIONS BANK | | 101015220.310 | COMM.CTR./JANITORIAL SUPPLIES | COMM CTR JANITORIAL SUPPLIES | 24.22 | // | | |
| 04/29/2022 | 5708 | REGIONS BANK | | 101015220.310 | COMM.CTR./JANITORIAL SUPPLIES | COMM CTR JANITORIAL SUPPLIES | 12.11 | // | | |
| 04/29/2022 | 5708 | REGIONS BANK | | 101500236.000 | PARKS/TOOLS & EQUIP. | PARKS/BAGSPOT WASTE SOLUTIONS | 1103.80 | // | | |
| 04/29/2022 | 5708 | REGIONS BANK | | 277900310.100 | PARKS/NR.OP/YOUTH | PARKS | 61.64 | // | | |
| 04/29/2022 | 5708 | REGIONS BANK | | 277900310.100 | PARKS/NR.OP/YOUTH | PARKS | 41.23 | // | | |
| 04/29/2022 | 5708 | REGIONS BANK | | 277900310.100 | PARKS/NR.OP/YOUTH | PARKS | 170.53 | // | | |
| 04/29/2022 | 5708 | REGIONS BANK | | 277900310.100 | PARKS/NR.OP/YOUTH | PARKS | 12.14 | // | | |
| 04/29/2022 | 5708 | REGIONS BANK | | 277900310.100 | PARKS/NR.OP/YOUTH | PARKS | 189.98 | // | | |
| 04/29/2022 | 5708 | REGIONS BANK | | 277900310.100 | PARKS/NR.OP/YOUTH | PARKS | 88.88 | // | | |
| 04/29/2022 | 5710 | RELIABLE WATER SERVICES | | 101220441.015 | EMS - WATER HEATER | WATER HEATER LEASE | 359.60 | // | | |
| 04/29/2022 | 5711 | FIRE SERVICE INC | | 101220361.000 | EMS - REPAIRS/MAINTENANCE | EMS REPAIRS | 637.85 | // | | |

Accounts Payable Register

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK | | MEMORANDUM |
|---------------------|-------|------------------------------|------|---------------|----------------------------|-----------------------------------|-----------|---------|------|------------|
| | | | | | | | | CHECK # | DATE | |
| 04/29/2022 | 5711 | FIRE SERVICE INC | | 101220361.000 | EMS - REPAIRS/MAINTENANCE | EMS | 1002.23 | // | | |
| 04/29/2022 | 5712 | GAI CONSULTANTS | | 201900400.100 | MVH/THOMPSON ROAD PROJECT | MVH THOMPSON RD PROJECT | 29652.34 | // | | |
| 04/29/2022 | 5713 | MILESTONE CONTRACTORS LP | | 201900231.124 | MVH/BIT.MAT. | MVH BIT MAT | 260.74 | // | | |
| 04/29/2022 | 5714 | TLC TREE SERVICE LLC | | 201900361.000 | MVH/REP.&MAINT. | MVH | 2800.00 | // | | |
| 04/29/2022 | 5714 | TLC TREE SERVICE LLC | | 202900310.021 | LRS/CONT.SERV. | LRS CONT SERV | 1400.00 | // | | |
| 04/29/2022 | 5715 | SCA Sweeping Corp of America | | 201900361.000 | MVH/REP.&MAINT. | MVH REP & MAINT | 281.79 | // | | |
| 04/29/2022 | 5716 | COMCAST CABLE | | 101008320.002 | BOPW/TELEPHONE&CABLE SERV. | BOPW TELE/CABLE/340 CHURCHMAN AVE | 375.50 | // | | |
| 04/29/2022 | 5718 | TIM SHOWALTER | | 101032310.021 | CABLE/CONTRACTUAL SERVICES | CABLE CONT SERVICES | 20.50 | // | | |
| *** GRAND TOTAL *** | | | | | | | 957141.61 | | | |