

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.

October 21, 2013

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

OCTOBER 21 2013 CORPORATE CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 588,784.58.

Dated this 21st day of October 2013.

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF BEECH GROVE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - OCTOBER 21 2013 CORPORATE CLAIMS

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Prescribed by State Board of Accounts

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of	Amount	Warrant	Check/Memorandum (See Note (2) Above)
10/04/13	189	PAYROLL	POLICE/ED.CERT.		206569.26	29488	PAYROLL-GROSS PAY FOR E# 8055
10/04/13	217	ACCUPAY	PAYROLL/HARD		215578.86	29490	PAYROLL/HARD CHECKS
10/04/13	217	ACCUPAY	PAYROLL/MEDFIC		10362.80	29491	PAYROLL/MEDICARE EMP POR
10/04/13	217	ACCUPAY	PAYROLL/FICA/		2409.82	29492	PAYROLL/FICA SEW EMP POR
10/04/13	217	ACCUPAY	PAYROLL/GARNIS		1322.00	29493	PAYROLL/CHILD SUP SEW EMP
10/04/13	217	ACCUPAY	PAYROLL/		770.00	29494	PAYROLL/LORD ABBOTT
10/04/13	217	ACCUPAY	PAYROLL/HSA.CIT		4800.17	29495	PAYROLL/H.S.A. CITY POR
10/04/13	217	ACCUPAY	PAYROLL/HSA/CIT		259.83	29496	PAYROLL/H.S.A. SEW POR
10/04/13	217	ACCUPAY	PAYROLL/OTHER.		171.33	29497	PAYROLL/VOL PERF
10/04/13	764	CITY OF BEECH GROVE	FIRE/FICA		2503.73	29498	FIRE/FICA
10/04/13	764	CITY OF BEECH GROVE	PARKS/MEDICAR		2677.67	29499	PARKS/MEDICARE
10/04/13	764	CITY OF BEECH GROVE	BOPW/PROF.SER		269.15	29500	BOPW/ACCUPAY CHG
10/04/13	764	CITY OF BEECH GROVE	CLERK-TREAS./H		4800.17	29501	CLERK TREAS/HSA BEN
10/04/13	217	ACCUPAY	PAYROLL/POLICE.		16666.22	29505	PAYROLL/POLICE PERF/3% CITY POR
10/04/13	217	ACCUPAY	PAYROLL/FIRE.PE		17078.32	29506	PAYROLL/FIRE PERF/3% CITY POR
10/04/13	1389	INPRS	FIRE/1977		29853.42	29507	FIRE/PERF/19.7% CITY POR
10/04/13	1389	INPRS	CITY		3443.53	29513	CITY COURT/PERF BEN
10/04/13	217	ACCUPAY	PAYROLL/CIV.PE		4469.33	29515	PAYROLL/CIV PERF/10% CITY POR
10/04/13	217	ACCUPAY	PAYROLL/PERF/S		1754.51	29516	PAYROLL/CIV PERF/10% SEW CITY
10/07/13	17	INDIANAPOLIS POWER &	MVH/STREET		10991.31	34459	MVH/STREET LIGHTING/8/13/13 - 9/16/13
10/07/13	281	VERIZON WIRELESS	FIRE/AIR CARDS		552.93	34460	IRE/AIRCARDS/8/24 - 9/23/2013
10/07/13	1327	GORDON-FLESCH COMPANY	CLERK-TREAS./C		100.45	34461	CLERK-TREAS/COPIER LEASE/METER
10/07/13	725	CITIZENS ENERGY GROUP	MVH/WATER		668.77	34463	MVH/WATER/8/27-9/26/2013
10/09/13	1640	OFFICE360	MAYOR/PROMOTI		25.58	34466	MAYORS/PROMOTIONAL/DOCUMENT
10/09/13	46	SPRINT	FIRE/AIR CARDS		25.33	34467	FIRE/AIR CARDS
10/11/13	72	SAM'S CLUB/GEMB	MVH/OFFICE.MIS		225.00	34468	MVH/OFFICE MISC/MEMBER RENEW/B.
10/11/13	1437	PAETEC	BOPW/TELEPHON		1435.57	34469	BOPW/TELEPHONE SERVICES
10/15/13	725	CITIZENS ENERGY GROUP	POLICE/GAS		22.00	34470	POLICE/GAS/340 CHURCHMAN FRONT
10/15/13	1093	COMCAST CABLE	BOPW/CONTRAC		107.26	34471	BOPW/TELEPHONE/CABLE/9/30/2013
10/15/13	33	COLONIAL LIFE	PAYROLL/		752.83	34472	PAYROLL/COLONIAL EMP INS/BCN
10/17/13	272	AT&T	BOPW/CONTRAC		71.88	34476	BOPW/TELEPHONE/MONTHLY
10/17/13	1093	COMCAST CABLE	POLICE/UNIFORM		4.47	34477	POLICE/UNIFORMS/DIGITAL ADAPTER
10/17/13	17	INDIANAPOLIS POWER &	MVH/STREET		540.36	34478	MVH/STREET LIGHTING/SW EMERSON
10/17/13	281	VERIZON WIRELESS	POLICE/PHYSICA		810.33	34479	POLICE/PHYS&EVAL/AIRCARDS
10/17/13	654	RIETH-RILEY	MVH/BIT.MAT.		126.26	34493	MVH/BIT MAINT/COLD MIX
10/17/13	169	CARQUEST AUTO PARTS	MVH/AUTO.SUPP		271.95	34494	MVH/AUTO SUPPLIES/AUTOMTV TANK
10/17/13	141	TIMES LEADER	GENERAL/MAYOR		100.00	34495	GENERAL/MAYORS DONATION/BEECH
10/17/13	22	ARAB TERMITE&PEST	COMM.CTR./OFFI		125.00	34496	COMM CTR/OFFICE MISC/QUARTERLY
10/17/13	896	MES-INDIANA	FIRE/EQUIPMENT		956.52	34497	FIRE/EQUIPMENT/SHUTOFF/STACKED
10/17/13	717	MARION COUNTY FIRE CHIEFS	FIRE/SUBSCRIPTI		10.00	34498	

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF BEECH GROVE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - OCTOBER 21 2013 CORPORATE CLAIMS

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of	Amount	Warrant	Check/Memorandum (See Note (2) Above)
10/17/13	994	GLOBAL EMERGENCY	FIRE/REP.&		1796.25	34499	FIRE/REPAIR & MAINTENANCE/E102
10/17/13	1077	ANDY MOHR FORD INC.	FIRE/REP.&		1449.79	34500	FIRE/REPAIR &
10/17/13	588	LEHIGH HANSON	MVH/REP.&MAINT		1536.24	34501	MVH/REP & MAINT/5520 CHURCHMAN
10/17/13	554	FRANCISCAN ST. FRANCIS	FIRE/CONT.SERV.		16545.25	34502	FIRE/CONT SERV/ EMS /ST
10/17/13	618	A.E. BOYCE CO., INC.	LAW/RECORD		76.26	34503	LAW/RECORD/RECEIPTS
10/17/13	99999	MS TRICIA SUGIMURA	GENERAL/REFUN		250.00	34504	REFUND/DEPOSIT/SUGIMURA/
10/17/13	99999	MRS PATRICIA NADEEM	GENERAL/REFUN		250.00	34505	COMM CTR REFUND/DAMAGE
10/17/13	43	SUTTERFIELDS TROPHY CO.	GENERAL/MAYOR		1088.93	34506	MAYOR/DONATION/MAIN ST PLAQUE
10/17/13	589	RELIABLE WATER SERVICES	FIRE/WATER		144.60	34507	FIRE/WATER HEATER LEASE
10/17/13	99999	ACTIVE911, INC	FIRE/MAINT.AGRE		220.00	34508	FIRE/MAINT AGREEMENTS/12 MO
10/17/13	26	ALL PHASE ELECTRIC SUPPLY	FIRE/MAINT.AGRE		127.50	34509	FIRE/MAINT AGREEMENTS/OCTRON
10/17/13	692	THE UPS STORE	FIRE/OFFICE.MIS		14.50	34510	FIRE/OFFICE MISC/COPIES
10/17/13	40	DONLEY SAFETY	FIRE/EQUIPMENT		381.70	34511	FIRE/EQUIPMENT/LONG HORN
10/17/13	829	ECOLAB	FIRE/EQUIPMENT		271.34	34512	FIRE/EQUIPMENT/TRISTAR ENZ
10/17/13	271	FIRE SERVICE INC	FIRE/EQUIPMENT		406.88	34513	FIRE/EQUIPMENT/DRIVE TIME/RUB
10/17/13	140	BGI FITNESS	COMM.CTR./JANIT		266.94	34514	COM CTR/JANITORIAL SUPPLIES/700
10/17/13	129	CO-ALLIANCE LLP	MVH/FUEL		1795.48	34515	MVH/FUEL/DIESEL
10/17/13	743	ALL THE KINGS FLAGS	FIRE		299.81	34516	FIRE/MISC DONATIONS/FUNERAL FLAG
10/17/13	1368	MIKE BOONE	FIRE		33.12	34517	FIRE/MISC DONATIONS/HONOR GUARD
10/17/13	99999	BRIAN COX	GENERAL/REFUN		250.00	34518	REFUND FOR DAMAGE DEPOSIT/BRIAN
10/17/13	100	SPEEDWAY SUPERAMERICA	POLICE/FUEL		12172.18	34519	POLICE FUEL/SEPT 2013
10/17/13	706	COLERAIN RV OF	POLICE/OFFICE.M		153.62	34520	POLICE/REPAIR AWNING ON TRAILER
10/17/13	90	BROWN'S GARAGE	POLICE/REP.&MAI		2239.69	34521	BGPD AUTO/OIL CHANGE/FLUID
10/17/13	1429	VCA BEECH GROVE ANIMAL	POLICE/CANINE		182.58	34522	POLICE/CANINE/HEARTGUARD AND
10/17/13	1288	CARROT-TOP INDUSTRIES	POLICE/BLDG.MA		258.00	34523	POLICE/BLDG MAINT/FLAGS
10/17/13	15	KLINES QUALITY WATER, INC	POLICE/BLDG.MA		28.00	34524	POLICE/BLDG MAINT/WATER
10/17/13	98	INFORMATION SERVICES	POLICE/INFO.SER		462.00	34525	POLICE/INFO SERV/FEE/ACCESS TO
10/17/13	216	A&M CUSTOMS COLLISION	POLICE/PHYSICA		2000.00	34526	
10/17/13	434	LYNN REKEWEG	POLICE/SUBSCRI		400.00	34527	BGPD/LICENSE PLATE READER
		Checks: 29488 - 34527			588784.58		