

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.

January 4, 2021

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

CORPORATE CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 283,137.84.

Dated this 4th day of January 2021.

SANDRA SEWARD

DAVE HARRISON

DENNIS BUCKLEY

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - 1/4/2021 CORPORATE CLAIMS

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
1/02/2020	56449	GLOBAL PAYMENTS		212900310.200	PARKS/NR.OP/RENTALS	global payments charge	165.65	E6449	11/02/2020	
1/06/2020	56450	INPRS		701900145.000	PAYROLL/OTHER.DEDUCTIONS	PAYROLL OTHER DEDUCTIONS/76.58 WAS SHORT .01	0.01	E6450	11/06/2020	
1/06/2020	56450	INPRS		701900132.000	PAYROLL/CIV.PERF/CITY.POR	PAYROLL CIVILIAN PERF CITY PORT/ORG CITY PORT WAS SHORT	5.29	E6450	11/06/2020	
1/01/2021	56451	BLACK WIDOW PEST CONTROL		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	125.00		//	
1/01/2021	56451	BLACK WIDOW PEST CONTROL		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	225.00		//	
1/01/2021	56451	BLACK WIDOW PEST CONTROL		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	125.00		//	
1/01/2021	56451	BLACK WIDOW PEST CONTROL		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	225.00		//	
1/01/2021	56451	BLACK WIDOW PEST CONTROL		101015310.021	COMM.CTR./CONT.SERV.	COMM CTR CONT SERV	450.00		//	
1/01/2021	56452	JT TAYLOR		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	437.25		//	
1/01/2021	56453	DIANA S. STEWART		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	300.00		//	
1/01/2021	56454	MIRANDA RADCLIFFE		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	431.75		//	
1/01/2021	56455	JORDAN DARWIN		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	795.00		//	
1/01/2021	56456	LUKE ANDREWS		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	448.25		//	
1/01/2021	56457	ADRIANA KIMP		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	112.75		//	
1/01/2021	56458	SHANELL MARTIN		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	820.00		//	
1/01/2021	56459	KAYLA R MCLEAN		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	250.25		//	
1/01/2021	56460	ELIZABETH MORAN		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	1055.00		//	
1/01/2021	56461	AMANDA JEAN RICKETTS		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	485.00		//	
1/01/2021	56462	MARISA RADER		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	675.00		//	
1/01/2021	56463	AUDREY PEARSON		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	310.00		//	
1/01/2021	56464	KLAIRE TERRELL		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	266.75		//	
1/01/2021	56465	MARISA WILSON		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	448.25		//	
1/01/2021	56466	MACALLISTER CAT		101500220.016	PARKS/WEED KILLER ETC.	PARKS WEED KILLER ETC	75.88		//	
1/01/2021	56467	INDIANA PARKS & RECREATION ASSOCIATION		101500310.009	PARKS/PROGRAM ENT.	PARKS PROGRAM ENT	305.00		//	
1/01/2021	56468	TIRE CENTRAL BEECH GROVE, INC		101500236.000	PARKS/TOOLS & EQUIP.	PARKS TOOLS & EQUIP	49.30		//	
1/01/2021	56469	INDIANAPOLIS EMS		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	3273.35		//	
1/01/2021	56470	EMERGENCY MEDICAL		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	310.74		//	

Accounts Payable Register

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		PRODUCTS								
1/01/2021	56470	EMERGENCY MEDICAL PRODUCTS		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	105.45	//		
1/01/2021	56471	STRYKER SALES CORPORATION		101210361.000	FIRE/REP.& MAINT.	FIRE REP & MAINT	3000.00	//		
1/01/2021	56472	CIRIELLO PLUMBING		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	273.84	//		
1/01/2021	56473	HOOSIER FIRE EQUIPMENT INC		101210220.032	FIRE/PROTECTIVE CLOTHING	FIRE PROTECTIVE CLOTHING	209.00	//		
1/01/2021	56474	FIRE SERVICE INC		101210361.000	FIRE/REP.& MAINT.	FIRE REP & MAINT	247.97	//		
1/01/2021	56475	AMAZON CAPITAL SERVICES		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	56.00	//		
1/01/2021	56476	DAVID CLARK		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	45.00	//		
1/01/2021	56477	ADVANCE AUTO PARTS		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	21.12	//		
2/18/2020	56479	STANDARD INSURANCE		701900142.200	PAYROLL/STAND.LIFE/SEW.P OR.	PAYROLL STANDARD LIFE SEWER PORTION	176.00	54245	12/29/2020	
2/18/2020	56479	STANDARD INSURANCE		701900142.001	PAYROLL/STAND.LIFE.INS/EM P.POR.	PAYROLL STANDARD LIFE INS EMPLOYEE PORTION	192.00	54245	12/29/2020	
2/18/2020	56479	STANDARD INSURANCE		700900142.000	PAYROLL/RET/LIFE INS.	PAYROLL RETIREE LIFE INS	250.80	54245	12/29/2020	
2/18/2020	56479	STANDARD INSURANCE		701900142.000	PAYROLL/STAND.LIFE.INS/CITY POR.	PAYROLL STANDARD LIFE CITY PORTION	1936.00	54245	12/29/2020	
2/18/2020	56481	STANDARD INSURANCE CO./ADDL		701900145.000	PAYROLL/OTHER.DEDUCTIONS	PAYROLL/STANDARD ADDITIONAL LIFE INS	621.63	54246	12/29/2020	
2/18/2020	56482	BOSTON MUTUAL LIFE INS. CO-W		701900138.000	PAYROLL/ BOSTON/EMPLOYEE INS.	PAYROLL BOSTON INS	8.00	54247	12/29/2020	
1/01/2021	56483	TIM SHOWALTER		101032310.021	CABLE/CONTRACTUAL SERVICES	CABLE CONT SERVICES	550.00	//		
1/01/2021	56484	BOMAR INDUSTRIES INC		201900236.000	MVH/SMALL TOOLS & EQUIP.	MVH SMALL TOOLS	250.00	//		
1/01/2021	56485	BORGMANN ENTERPRISES		201900236.000	MVH/SMALL TOOLS & EQUIP.	mvh small tools	800.00	//		
1/01/2021	56486	BROADY-CAMPBELL, INC.		214900361.000	INSURA - MISCELLANEOUS - REPAIRS AND MAINTENANCE	INSURANCE MISC REPAIRS & MAINT	3870.00	//		
1/01/2021	56487	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL	1676.84	//		
1/01/2021	56487	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL	1274.78	//		
1/01/2021	56488	THE COLLINS GROUP INC		201900236.000	MVH/SMALL TOOLS & EQUIP.	MVH SMALL TOOLS	338.80	//		
1/01/2021	56489	UNITED CONSULTING		201900400.005	MVH/GREENWAY	MVH GREENWAY	2601.05	//		
1/01/2021	56490	MIDWEST GARAGE DOOR SYSTEMS		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	215.45	//		
1/01/2021	56491	INDIANAPOLIS POWER & LIGHT		201900351.000	MVH/ELECTRIC	MVH 5520 CHURCHMAN	460.92	54249	12/29/2020	
1/01/2021	56491	INDIANAPOLIS POWER & LIGHT		101200351.000	POLICE/ELECTRIC	POLICE 340 CHURCHMAN	264.94	54249	12/29/2020	

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1/01/2021	56491	INDIANAPOLIS POWER & LIGHT		201900390.002	MVH/STREET LIGHTING	MVH 1202 S 9TH	40.00	54249	12/29/2020	
1/01/2021	56491	INDIANAPOLIS POWER & LIGHT		101210351.000	FIRE/ELECTRIC	FIRE 330 CHURCHMAN	778.89	54249	12/29/2020	
1/01/2021	56491	INDIANAPOLIS POWER & LIGHT		201900390.002	MVH/STREET LIGHTING	MVH 2998 S EMERSON	125.81	54249	12/29/2020	
1/01/2021	56491	INDIANAPOLIS POWER & LIGHT		201900390.002	MVH/STREET LIGHTING	MVH 50 N 6TH AVE	40.00	54249	12/29/2020	
1/01/2021	56491	INDIANAPOLIS POWER & LIGHT		201900390.002	MVH/STREET LIGHTING	MVH 5625 FOREST RISE CT	40.00	54249	12/29/2020	
1/01/2021	56491	INDIANAPOLIS POWER & LIGHT		201900390.002	MVH/STREET LIGHTING	MVH 850 CHARNWOOD	50.82	54249	12/29/2020	
1/01/2021	56491	INDIANAPOLIS POWER & LIGHT		201900390.002	MVH/STREET LIGHTING	MVH ST LIGHTING 3250 S EMERSON	115.59	54249	12/29/2020	
1/01/2021	56491	INDIANAPOLIS POWER & LIGHT		101500351.000	PARKS/ELECTRIC	PARKS 1300 CHURCHMAN	40.29	54249	12/29/2020	
1/01/2021	56491	INDIANAPOLIS POWER & LIGHT		201900390.002	MVH/STREET LIGHTING	MVH 751 BETHEL AVE	40.62	54249	12/29/2020	
1/01/2021	56491	INDIANAPOLIS POWER & LIGHT		101200351.000	POLICE/ELECTRIC	POLICE 340 CHURCHMAN	1270.14	54249	12/29/2020	
1/01/2021	56491	INDIANAPOLIS POWER & LIGHT		101500351.000	PARKS/ELECTRIC	PARKS 1300 CHURCHMAN	48.00	54249	12/29/2020	
1/01/2021	56491	INDIANAPOLIS POWER & LIGHT		101500351.000	PARKS/ELECTRIC	PARKS 1201 S 9TH AVE	40.51	54249	12/29/2020	
1/01/2021	56491	INDIANAPOLIS POWER & LIGHT		101500351.000	PARKS/ELECTRIC	PARKS 1300 CHURCHMAN AVE	52.45	54249	12/29/2020	
1/01/2021	56491	INDIANAPOLIS POWER & LIGHT		101500351.000	PARKS/ELECTRIC	PARKS 302 N 13TH AVE	184.70	54249	12/29/2020	
1/01/2021	56491	INDIANAPOLIS POWER & LIGHT		101500351.000	PARKS/ELECTRIC	PARKS 1300 CHURCHMAN	24.34	54249	12/29/2020	
1/01/2021	56492	LOWES		101500310.009	PARKS/PROGRAM ENT.	PARKS PROGRAMS	322.99	54250	12/29/2020	
1/01/2021	56492	LOWES		101210220.310	FIRE/JANITORIAL SUPPLIES	FIRE JANITORIAL SUPPLIES	50.83	54250	12/29/2020	
1/01/2021	56493	COMCAST		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS/ 330 CHURCHMAN	72.12	54251	12/29/2020	
1/01/2021	56494	SAM'S CLUB/SYNCHRONY BANK		101200220.310	POLICE/JANITORIAL SUPPLIES	POLICE JANITORIAL SUPPLIES	115.38	54252	12/29/2020	
1/01/2021	56494	SAM'S CLUB/SYNCHRONY BANK		101210220.310	FIRE/JANITORIAL SUPPLIES	FIRE JANITORIAL SUPPLIES	140.00	54252	12/29/2020	
1/01/2021	56495	WALKERHUGHES INSURANCE		101008342.000	BOPW/CITY WIDE LIABILITY INS.	BOPW CITY WIDE LIABILITY INS/IPEP	49346.00		//	
1/01/2021	56496	NFP PROPERTY & CASUALTY SERVICES INC		101008342.000	BOPW/CITY WIDE LIABILITY INS.	BOPW CITY WIDE LIABILITY INS/CYBER LIABILITY	8984.00		//	
1/01/2021	56496	NFP PROPERTY & CASUALTY SERVICES INC		101008342.000	BOPW/CITY WIDE LIABILITY INS.	BOPW CITY WIDE LIABILITY INS	25000.00		//	
1/01/2021	56496	NFP PROPERTY & CASUALTY SERVICES INC		101008342.000	BOPW/CITY WIDE LIABILITY INS.	BOPW CITY WIDE LIABILITY INS/COMMERCIAL PKG	154418.00		//	
1/01/2021	56497	AIM - DUES		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	6164.00		//	
1/01/2021	56498	COMCAST CABLE		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELEPHONE&CABLE/340 CHURCHMAN AVE	377.76	54253	12/29/2020	

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1/01/2021	56499	VERIZON WIRELESS		101200320.002	POLICE/AIR CARDS	POLICE AIR CARDS	1170.87	54254	12/29/2020	
1/01/2021	56502	MEINEKE		101200361.000	POLICE/REP.&MAINT.	police rep & maint	48.94	/ /		
1/01/2021	56502	MEINEKE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	25.84	/ /		
1/01/2021	56503	Law Enforcement Training Board		233900310.008	LLE/MISCELLANEOUS	LLE MISC INSTRUCTOR CERTIFICATION WHITTAKER	50.00	/ /		
1/01/2021	56504	TIMOTHY WHITE		233900310.008	LLE/MISCELLANEOUS	LLE MISC HOTEL IN COLUMBUS OHIO FOR TRAINING	504.02	/ /		
1/01/2021	56505	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MATERIALS	44.80	/ /		
2/03/2020	56510	BEECH GROVE SEWAGE WORKS		101011355.000	SENIOR CTR/SEWAGE/STORMWATER	SEN CTR 602	45.24	54256	12/29/2020	
2/03/2020	56510	BEECH GROVE SEWAGE WORKS		101015355.000	COMM.CTR./SEWAGE-STORM WATER	COMM CTR 5245	221.51	54256	12/29/2020	
2/03/2020	56510	BEECH GROVE SEWAGE WORKS		101011355.000	SENIOR CTR/SEWAGE/STORMWATER	SEN CTR 602	7.50	54256	12/29/2020	
2/03/2020	56510	BEECH GROVE SEWAGE WORKS		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV RDC	18.75	54256	12/29/2020	
2/03/2020	56510	BEECH GROVE SEWAGE WORKS		101200355.000	POLICE/SEWAGE-STORMWATER	POLICE 340 ER	163.53	54256	12/29/2020	
2/03/2020	56510	BEECH GROVE SEWAGE WORKS		101500355.000	PARKS/SEWAGE	PARKS 700	146.25	54256	12/29/2020	
2/03/2020	56510	BEECH GROVE SEWAGE WORKS		101500355.000	PARKS/SEWAGE	PARKS 80	321.93	54256	12/29/2020	
2/03/2020	56510	BEECH GROVE SEWAGE WORKS		101500355.000	PARKS/SEWAGE	PARKS 1200	201.93	54256	12/29/2020	
2/03/2020	56510	BEECH GROVE SEWAGE WORKS		101500355.000	PARKS/SEWAGE	PARKS 3215	3.75	54256	12/29/2020	
2/03/2020	56510	BEECH GROVE SEWAGE WORKS		101500355.000	PARKS/SEWAGE	PARKS 1200	85.68	54256	12/29/2020	
2/03/2020	56510	BEECH GROVE SEWAGE WORKS		101200355.000	POLICE/SEWAGE-STORMWATER	POLICE 340 ER	163.53	54256	12/29/2020	
2/03/2020	56510	BEECH GROVE SEWAGE WORKS		101018355.000	CITY HALL/SEWAGE-STORMWATER	CITY HALL 48 N 8TH	62.96	54256	12/29/2020	
2/03/2020	56510	BEECH GROVE SEWAGE WORKS		101200355.000	POLICE/SEWAGE-STORMWATER	POLICE 340 ER	37.74	54256	12/29/2020	
2/03/2020	56510	BEECH GROVE SEWAGE WORKS		201900355.000	MVH/SEWAGE	MVH 5520	264.78	54256	12/29/2020	
2/03/2020	56510	BEECH GROVE SEWAGE WORKS		101018355.000	CITY	CITY HALL	48.99	54256	12/29/2020	

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							AMOUNT	CHECK # DATE		
		WORKS			HALL/SEWAGE-STORMWATE R					
* GRAND TOTAL ***							283137.84			