

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 19, 2020

  
Fiscal Officer

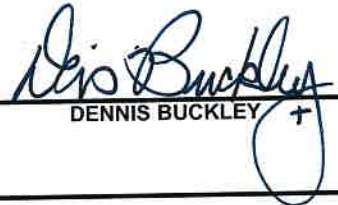
**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

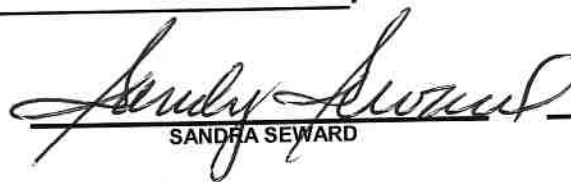
CITY OF BEECH GROVE


CORPORATE CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 11 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 317,529.67.

Dated this 19th day of October 2020.

  
DENNIS BUCKLEY +  
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\_\_\_\_\_

  
SANDRA SEWARD  
\_\_\_\_\_  
\_\_\_\_\_

  
DAVE HARRISON  
\_\_\_\_\_  
\_\_\_\_\_

Signatures of Governing Board

Installed by the CITY OF BEECH GROVE-2013  
**Accounts Payable Register**  
 APV Register Batch - 10/19/2020 CORPORATE CLAIMS  
 All History  
 Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/01/2020	55654	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 0003	2910.85	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		101008135.004	BOPW/RET. INS. & HSA	BOPW RETIREE STANDARD LIFE INS OCT PREM	48.40	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 0006	2910.85	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		703900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 0025	4308.06	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 0002	2971.20	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		703900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 0014	3354.78	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		703900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 0045	2177.31	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 0005	2749.18	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 0007	1746.51	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		101008135.005	BOW/RESOLUTION #5 2014	BOPW RES #5 JOHN BALLAY HEALTH INS OCT PREM	800.88	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		101008135.005	BOW/RESOLUTION #5 2014	BOW RESOLUTION #5 HSA JOHN BALLAY	110.00	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 0029	3553.42	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 0028	3350.64	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 0044	2233.08	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 0001	3459.53	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		702900390.220	FIRE/PENSION.TO.RET.	PAYROLL-GROSS PAY FOR E# 0041	2012.77	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		703900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 0023	1746.51	E5654	10/01/2020	

Accounts Payable Register

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10/01/2020	55654	PAYROLL		703900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 0018	3450.08	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		703900439.024	POLICE/RET.INS&HSA	POLICE RETIREE STANDARD LIFE INS OCT PREM	114.40	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		702900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE AIM MEDICAL OCT PREMIUM	1201.32	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		703900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 0043	1746.51	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		702900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE STANDARD LIFE OCT PREM	83.60	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		703900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 0049	1746.51	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		703900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 0022	2910.85	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERVICE/ACCUY CHARGE	162.80	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		703900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 0021	2910.85	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		703900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 0010	2969.07	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		703900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 0013	3842.33	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		703900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 0017	3541.63	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		703900439.024	POLICE/RET.INS&HSA	POLICE AIM MEDICAL INC OCT PREMIUM	800.88	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		703900439.024	POLICE/RET.INS&HSA	POLICE RETIREE BENISTAR OCT PREM	1680.39	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		703900439.024	POLICE/RET.INS&HSA	POLICE RETIREE HSA	110.00	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		702900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE BENISTAR INS OCT PREM	1644.64	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		703900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 0026	4249.85	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		703900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 0016	2910.85	E5654	10/01/2020	
10/01/2020	55654	PAYROLL		702900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE HSA	440.00	E5654	10/01/2020	

Installed by the CITY OF BEECH GROVE-2013

Date: 10/08/2020 04:04:02 PM

Accounts Payable Register

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
							6.97	E5658	05/11/2020	
10/01/2020	55658	REGIONS BANK-CHARGES		101008310.001	BOPW/PROF.SERV.					
						WIRE TRANSFER FEE	36.00	E5658	05/11/2020	
10/01/2020	55658	REGIONS BANK-CHARGES		101008310.001	BOPW/PROF.SERV.					
10/01/2020	55660	CIRIELLO PLUMBING		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	170.13		//	
10/01/2020	55661	INDIANAPOLIS EMS		101210220.003	FIRE/MED.SUPPLIES	FIRE MEDICAL SUPPLIES	5049.83		//	
10/01/2020	55662	ROYAL SPLASH CAR WASH		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	107.80		//	
10/01/2020	55663	ASCENSION ST VINCENT PUBLIC SAFETY MEDICAL		101210330.032	FIRE/PHYSICALS,EVALS.	FIRE PHYSICALS EVALS	17749.62		//	
10/01/2020	55664	MED BILL CORPORATION		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE BILLING & REFUND FEES	6353.68		//	
10/02/2020	55665	VERIZON WIRELESS		101210320.002	FIRE/AIR CARDS	FIRE AIR CARDS	671.42	53525	10/02/2020	
10/02/2020	55665	VERIZON WIRELESS		201900210.001	MVH/COMPLIANCE OFFICE SUPPLIES	MVH COMPLIANCE OFFICE SUPPLIES/VERIZON BILL	30.01	53525	10/02/2020	
10/02/2020	55666	CITIZENS ENERGY GROUP		201900352.000	MVH/GAS	MVH GAS 5520 CHURCHMAN	92.82	53526	10/02/2020	
10/02/2020	55666	CITIZENS ENERGY GROUP		201900354.000	MVH/WATER	M VH WATER 102 MAIN ST	64.21	53526	10/02/2020	
10/02/2020	55666	CITIZENS ENERGY GROUP		201900354.000	MVH/WATER	MVH WATER 102 MAIN ST	20.64	53526	10/02/2020	
10/02/2020	55666	CITIZENS ENERGY GROUP		201900354.000	MVH/WATER	MVH WATER 1200 S 9TH AVE	80.64	53526	10/02/2020	
10/02/2020	55666	CITIZENS ENERGY GROUP		201900354.000	MVH/WATER	MVH WATER 508 MAIN ST	24.30	53526	10/02/2020	
10/02/2020	55666	CITIZENS ENERGY GROUP		201900354.000	MVH/WATER	MVH WATER 5520 CHURCHMAN	33.24	53526	10/02/2020	
10/02/2020	55666	CITIZENS ENERGY GROUP		101200352.000	POLICE/GAS	POLICE GAS 340 CHURCHMAN	27.70	53526	10/02/2020	
10/02/2020	55666	CITIZENS ENERGY GROUP		101200354.000	POLICE/WATER	POLICE WATER 340 CHURCHMAN	141.26	53526	10/02/2020	
10/02/2020	55666	CITIZENS ENERGY GROUP		101500352.000	PARKS/GAS	PARKS GAS 1300 CHURCHMAN AVE	24.86	53526	10/02/2020	
10/02/2020	55666	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	CITY HALL WATER 806 MAIN	23.98	53526	10/02/2020	
10/02/2020	55666	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	CITY HALL WATER 48N 8TH	34.61	53526	10/02/2020	
10/02/2020	55666	CITIZENS ENERGY GROUP		101200352.000	POLICE/GAS	POLICE GAS 340 CHURCHMAN	22.00	53526	10/02/2020	
10/02/2020	55666	CITIZENS ENERGY GROUP		101011352.000	SENIOR CTR./GAS	SENB CTR GAS 602 MAIN ST	19.73	53526	10/02/2020	
10/02/2020	55666	CITIZENS ENERGY GROUP		101210354.000	FIRE/WATER	FIRE WATER 330 CHURCHMAN	116.69	53526	10/02/2020	
10/02/2020	55667	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELEPHONE & CABLE SERV/1202 ALBANY ST	200.72	53527	10/02/2020	
10/02/2020	55668	BEECH GROVE SEWAGE WORKS		101011355.000	SENIOR CTR/SEWAGE/STORMWATER	SEN CTR SEWAGE/602 MAIN ST	7.50	53529	10/02/2020	
10/02/2020	55668	BEECH GROVE SEWAGE		101200355.000	POLICE/SEWAGE-STORMWAT	POLICE SEWAGE 340	163.53	53529	10/02/2020	

Accounts Payable Register

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							AMOUNT	CHECK # DATE	
		WORKS			ER	CHURCHMAN AVE			
10/02/2020	55668	BEECH GROVE SEWAGE WORKS		101500355.000	PARKS/SEWAGE	PARKS SEWAGE 1200 S 9TH AVE	85.68	53529 10/02/2020	
10/02/2020	55668	BEECH GROVE SEWAGE WORKS		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	18.75	53529 10/02/2020	
10/02/2020	55668	BEECH GROVE SEWAGE WORKS		101210355.000	FIRE/SEWAGE-STORMWATER	FIRE SEWAGE 330 CHURCHMAN AVE	163.53	53529 10/02/2020	
10/02/2020	55668	BEECH GROVE SEWAGE WORKS		101200355.000	POLICE/SEWAGE-STORMWATER	POLICE SEWAGE 340 CHURCHMAN	37.74	53529 10/02/2020	
10/02/2020	55668	BEECH GROVE SEWAGE WORKS		101011355.000	SENIOR CTR/SEWAGE/STORMWATER	SEN CTR STMWTR 602 MAIN ST	45.24	53529 10/02/2020	
10/02/2020	55668	BEECH GROVE SEWAGE WORKS		101018355.000	CITY HALL/SEWAGE-STORMWATER	CITY HALL SEWAGE	37.74	53529 10/02/2020	
10/02/2020	55668	BEECH GROVE SEWAGE WORKS		101015355.000	COMM.CTR./SEWAGE-STORMWATER	COMM CTR SEWAGE 5245 HORNET AVE	189.78	53529 10/02/2020	
10/02/2020	55668	BEECH GROVE SEWAGE WORKS		201900355.000	MVH/SEWAGE	mvh sewage 5520 churchman	264.78	53529 10/02/2020	
10/02/2020	55668	BEECH GROVE SEWAGE WORKS		101500355.000	PARKS/SEWAGE	PARKS SEWAGE 700 S 9TH AVE	146.25	53529 10/02/2020	
10/02/2020	55668	BEECH GROVE SEWAGE WORKS		101500355.000	PARKS/SEWAGE	PARKS SEWAGE 3215 S EMERSON	3.75	53529 10/02/2020	
10/02/2020	55668	BEECH GROVE SEWAGE WORKS		101018355.000	CITY HALL/SEWAGE-STORMWATER	CITY HALL SEWAGE	48.99	53529 10/02/2020	
10/02/2020	55668	BEECH GROVE SEWAGE WORKS		101500355.000	PARKS/SEWAGE	PARKS SEWAGE 80 S 13TH AVE	321.93	53529 10/02/2020	
10/02/2020	55668	BEECH GROVE SEWAGE WORKS		101210355.000	FIRE/SEWAGE-STORMWATER	FIRE SEWAGE 1200 ALBANY ST	201.93	53529 10/02/2020	
10/02/2020	55669	ILMCT		101002390.000	CLERK-TREAS./ORG.MEMB.	CLERK TREAS ORG MEMB	25.00	53530 10/02/2020	
10/02/2020	55670	REGIONS BANK		150008290.000	CORONA - BOW - REIMBURSE EXPENSES	CORONA BOW REIMBURSE EXP/MARKERTEK	345.00	53531 10/02/2020	
10/02/2020	55670	REGIONS BANK		150008290.000	CORONA - BOW - REIMBURSE EXPENSES	CORONA BOW REIMBURSE EXPENSES	6474.00	53531 10/02/2020	
10/02/2020	55670	REGIONS BANK		101015400.000	COMM. CTR/POS	COMM CTR POS/MARKDOWN LABEL ROLL	67.88	53531 10/02/2020	
10/02/2020	55670	REGIONS BANK		101015361.000	COMM.CTR./REP.&MAINT.	COMM CTR REP &	109.96	53531 10/02/2020	

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**Accounts Payable Register**

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						MAINT/WIRELESS DOORBELL/ICEWRAPS				
10/02/2020	55670	REGIONS BANK		101032310.021	CABLE/CONTRACTUAL SERVICES	CABLE CONT SERV/COREL DRAW GRAPHICS	109.00	53531	10/02/2020	
10/02/2020	55670	REGIONS BANK		101015330.004	COMM.CTR./ADVERTISING	COMM CTR ADVERTISING/HAMMERMILL COPY PAPER	11.19	53531	10/02/2020	
10/02/2020	55670	REGIONS BANK		101210220.032	FIRE/PROTECTIVE CLOTHING	FIRE PROTECTIVE CLOTHING/AXE HEAD THREADS	320.00	53531	10/02/2020	
10/02/2020	55670	REGIONS BANK		101015361.000	COMM.CTR./REP.&MAINT.	COMM CTR REP &MAINT/LARGE DRY ERASE BOARD	49.99	53531	10/02/2020	
10/02/2020	55670	REGIONS BANK		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT/40X ZAK TOOL	171.19	53531	10/02/2020	
10/02/2020	55670	REGIONS BANK		212900310.000	PARKS/NR.OP/FAMILY	PARKS YAHTZEE SCORE SHEETS	7.99	53531	10/02/2020	
09/11/2020	55671	BOSTON MUTUAL LIFE INS. CO-W		701900138.000	PAYROLL/ BOSTON/EMPLOYEE INS.	PAYROLL BOSTON EMPLOYEE INS/	8.00	53524	10/02/2020	
10/01/2020	55672	FIRE SERVICE INC		170900310.021	PST/AMBULANCE CONTRACTUAL	FIRE CONT SERV	11487.08		//	
10/01/2020	55672	FIRE SERVICE INC		101210222.000	FIRE/GARAGE & MOTOR	FIRE GARAGE & MOTOR	1399.28		//	
10/01/2020	55673	CUMMINS SALES & SERVICE		170900310.021	PST/AMBULANCE CONTRACTUAL	FIRE CONT SERV	12166.33		//	
10/02/2020	55674	MARION COUNTY AUDITOR		237900510.001	CITY COURT/COURT COSTS	CITY COURT COURT COSTS	4214.00	53603	10/05/2020	
10/02/2020	55675	SOUTHPORT POLICE DEPT		237900519.000	CITY COURT/CONT. ED. OTHER CITIES	SOUTHPORT CONT ED	368.00	53604	10/05/2020	
10/02/2020	55676	CITY OF SOUTHPORT		237900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	CITY OF SOUTHORT ORD DEFERRALS	3369.50	53605	10/05/2020	
10/02/2020	55677	TOWN OF SPEEDWAY		237900519.000	CITY COURT/CONT. ED. OTHER CITIES	SPEEDWAY CONT ED	100.00	53606	10/05/2020	
10/02/2020	55678	TOWN OF SPEEDWAY		237900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	TOWN OF SPEEDWAY DEFERRALS	586.00	53607	10/05/2020	
10/02/2020	55679	CITY OF LAWRENCE		237900519.000	CITY COURT/CONT. ED. OTHER CITIES	LAWRENCE CONT ED	156.00	53608	10/05/2020	
10/02/2020	55680	CITY OF LAWRENCE		237900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	LAWRENCE DEFERRALS	873.00	53609	10/05/2020	
10/02/2020	55681	TOWN OF HOMECROFT		237900519.000	CITY COURT/CONT. ED. OTHER CITIES	HOMECROFT CONT ED	172.00	53610	10/05/2020	

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10/02/2020	55682	TOWN OF HOMECROFT		237900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	TOWN OF HOMECROFT DEFERRALS	1025.50	53611	10/05/2020	
10/02/2020	55683	FRANKLIN TOWNSHIP SCHOOL POLICE		237900519.000	CITY COURT/CONT. ED. OTHER CITIES	FRANKLIN TWNSHP SCHOOL CONT ED	8.00	53612	10/05/2020	
10/01/2020	55687	OUR BACKYARD FLOWERS		101018210.000	CITY HALL/OFFICE.MISC.	CITY HALL OFFICE MISC/FUNERAL FLOWERS FOR WALTER BRIGHT	35.00		11	
10/01/2020	55688	KLINE'S QUALITY WATER, INC		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	14.75		11	
10/01/2020	55688	KLINE'S QUALITY WATER, INC		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	22.25		11	
10/01/2020	55689	PETERS MUNICIPAL CONSULTANTS		101002310.001	CLERK-TREAS./PROF.SERV.	CLERK TREAS PROF SERV	3607.26		11	
10/01/2020	55690	INTERSTATE ALL BATTERY CENTER		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	154.80		11	
10/01/2020	55691	DAVID CLARK		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	87.75		11	
10/01/2020	55692	EMERGENCY MEDICAL PRODUCTS		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	479.57		11	
10/01/2020	55692	EMERGENCY MEDICAL PRODUCTS		101210220.003	FIRE/MED.SUPPLIES	FIRE MED SUPPLIES	383.76		11	
10/02/2020	55693	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELEPHONE&CABLE/1300 CHURCHMAN AVE	223.90	53613	10/05/2020	
10/02/2020	55694	CITIZENS ENERGY GROUP		201900352.000	MVH/GAS	MVH GAS 5520 CHURCHMAN AVE	25.74	53614	10/05/2020	
10/02/2020	55694	CITIZENS ENERGY GROUP		101210352.000	FIRE/GAS	FIRE GAS 330 CHURCHMAN AVE	41.04	53614	10/05/2020	
10/02/2020	55694	CITIZENS ENERGY GROUP		101210352.000	FIRE/GAS	fire gas 1202 albany st	32.18	53614	10/05/2020	
10/02/2020	55694	CITIZENS ENERGY GROUP		101500354.000	PARKS/WATER	parks water/1200 albany st	164.99	53614	10/05/2020	
10/02/2020	55694	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	CITY HALL GAS 802 W MAIN ST	22.84	53614	10/05/2020	
10/02/2020	55694	CITIZENS ENERGY GROUP		101011352.000	SENIOR CTR./GAS	SENIOR CTR GAS 602 W MAIN ST	34.94	53614	10/05/2020	
10/02/2020	55694	CITIZENS ENERGY GROUP		101015352.000	COMM.CTR./GAS	comm ctr gas 5245 hornet ave	50.40	53614	10/05/2020	
10/02/2020	55694	CITIZENS ENERGY GROUP		101015354.000	COMM.CTR./WATER	COMM CTR WATER 5245 HORNET AVE	152.48	53614	10/05/2020	
10/02/2020	55696	POSTMASTER		101002210.000	CLERK-TREAS./OFFICE.MISC.	CLERK TREAS MISC/CERT LTR TO SARAH MILLER NSF CHECK	13.90	53616	10/06/2020	
10/01/2020	55697	ADVANCE AUTO PARTS		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	22.47		11	

Installed by the CITY OF BEECH GROVE-2013  
**Accounts Payable Register**

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK	MEMORANDUM
								CHECK # DATE	
10/01/2020	55698	BUSINESS ART & DESIGNS, INC.		201900361.000	MVH/REP.&MAINT.	MVH & MAINT	5340.00	//	
10/02/2020	55700	STAPLES ADVANTAGE		236020210.000	LAW/RECORD PERPETUATION	LAW RECORD PERPETUATION	36.43	53617 10/06/2020	
09/11/2020	55701	AXA EQUITABLE		701900140.000	PAYROLL/EQUIVEST/EMPLOYEE INS.	PAYROLL EQUIVEST EMPLOYEE INS	1620.00	53618 10/06/2020	
10/01/2020	55702	H.A. WATERMAN CO		101500361.000	PARKS/REP.&MAINT.	PARKS REP & MAINT	126.70	//	
10/01/2020	55703	TIRE CENTRAL BEECH GROVE, INC		101200220.021	POLICE/FUEL	POLICE FUEL	651.57	//	
10/01/2020	55703	TIRE CENTRAL BEECH GROVE, INC		101500361.000	PARKS/REP.&MAINT.	PARKS REP & MAINT	24.65	//	
10/01/2020	55703	TIRE CENTRAL BEECH GROVE, INC		101200220.021	POLICE/FUEL	POLICE FUEL	24.95	//	
10/01/2020	55704	BUSINESS ART & DESIGNS, INC.		101210360.007	FIRE/MAINT.AGREEMENTS	FIRE MAINT AGREEMENTS	290.00	//	
06/03/2020	55712	REGIONS BANK-CHARGES		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV/ANALYSIS CHARGE	29.23	E5712 06/03/2020	
07/09/2020	55713	REGIONS BANK-CHARGES		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV/ANALYSIS CHARGE	110.72	E5713 07/09/2020	
06/18/2020	55714	COBG PAYROLL-LIFE INSURANCE		101002136.000	CLERK-TREAS./LIFE INS.BEN.	CLERK TREAS LIFE	44.00	E5714 06/18/2020	
06/18/2020	55714	COBG PAYROLL-LIFE INSURANCE		703900439.024	POLICE/RET.INS&HSA	POLICE RETIREE LIFE	118.80	E5714 06/18/2020	
06/18/2020	55714	COBG PAYROLL-LIFE INSURANCE		101015136.000	COMM.CTR/LIFE INS.BEN.	COMM CTR LIFE	22.00	E5714 06/18/2020	
06/18/2020	55714	COBG PAYROLL-LIFE INSURANCE		101008135.004	BOPW/RET. INS. & HSA	BOW RETIREE LIFE	52.80	E5714 06/18/2020	
06/18/2020	55714	COBG PAYROLL-LIFE INSURANCE		101200136.000	POLICE/LIFE INS.BEN.	POLICE LIFE	770.00	E5714 06/18/2020	
06/18/2020	55714	COBG PAYROLL-LIFE INSURANCE		201900136.000	MVH/LIFE INS.BEN.	MVH LIFE	88.00	E5714 06/18/2020	
06/18/2020	55714	COBG PAYROLL-LIFE INSURANCE		101004136.000	CITY COURT/LIFE INS.BEN.	CITY COURT LIFE	22.00	E5714 06/18/2020	
06/18/2020	55714	COBG PAYROLL-LIFE INSURANCE		101001136.000	MAYOR/LIFE INS.BEN.	MAYOR LIFE	44.00	E5714 06/18/2020	
06/18/2020	55714	COBG PAYROLL-LIFE INSURANCE		101011136.000	SENIOR CTR./LIFE INS.BEN.	SEN CTR LIFE	44.00	E5714 06/18/2020	



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06/18/2020	55714	COBG PAYROLL-LIFE INSURANCE		101500136.000	PARKS/LIFE INS.BEN.	PARKS LIFE	22.00	E5714	06/18/2020	
06/18/2020	55714	COBG PAYROLL-LIFE INSURANCE		101210136.000	FIRE/LIFE.INS.BEN.	FIRE LIFE	792.00	E5714	06/18/2020	
06/18/2020	55714	COBG PAYROLL-LIFE INSURANCE		702900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE LIFE	83.60	E5714	06/18/2020	
06/18/2020	55715	COBG PAYROLL- DENTAL INSURANCE		101500135.001	PARKS/DENT.INS.BEN.	PARKS DENTAL	23.70	E5715	06/18/2020	
06/18/2020	55715	COBG PAYROLL- DENTAL INSURANCE		101015135.001	COMM.CTR/DENTAL INS. BEN	COMM CTR DENTAL	39.20	E5715	06/18/2020	
06/18/2020	55715	COBG PAYROLL- DENTAL INSURANCE		101011135.001	SENIOR CTR./DENT.INS.BEN.	SEN CTR DENTAL	20.56	E5715	06/18/2020	
06/18/2020	55715	COBG PAYROLL- DENTAL INSURANCE		101200135.001	POLICE/DENT.INS.BEN.	POLICE DENTAL	733.62	E5715	06/18/2020	
06/18/2020	55715	COBG PAYROLL- DENTAL INSURANCE		101210135.001	FIRE/DENT.INS.BEN.	FIRE DENTAL	571.88	E5715	06/18/2020	
06/18/2020	55715	COBG PAYROLL- DENTAL INSURANCE		101001135.001	MAYOR/DENT.INS. BEN.	MAYOR DENTAL	20.20	E5715	06/18/2020	
06/18/2020	55715	COBG PAYROLL- DENTAL INSURANCE		101004135.001	CITY COURT/DENT.INS.BEN.	CITY COURT DENTAL	25.80	E5715	06/18/2020	
06/18/2020	55715	COBG PAYROLL- DENTAL INSURANCE		201900135.001	MVH/DENT.INS.BEN.	MVH DENTAL	41.16	E5715	06/18/2020	
06/18/2020	55716	COBG PAYROLL-HEALTH INSURANCE		703900439.024	POLICE/RET.INS&HSA	POLICE RET AIM	800.88	E5716	06/18/2020	
06/18/2020	55716	COBG PAYROLL-HEALTH INSURANCE		101008135.005	BOW/RESOLUTION #5 2014	BOW RES JOHN BALLAY	800.88	E5716	06/18/2020	
06/18/2020	55716	COBG PAYROLL-HEALTH INSURANCE		201900135.000	MVH/MED. INS.BEN.	MVH AIM	2608.18	E5716	06/18/2020	
06/18/2020	55716	COBG PAYROLL-HEALTH INSURANCE		702900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE AIM	1201.32	E5716	06/18/2020	
06/18/2020	55716	COBG PAYROLL-HEALTH INSURANCE		101500135.000	PARKS/MED.INS.BEN.	PARKS AIM	703.43	E5716	06/18/2020	
06/18/2020	55716	COBG PAYROLL-HEALTH INSURANCE		101011135.000	SENIOR CTR./MED.INS.BEN.	SEN CTR AIM	600.66	E5716	06/18/2020	
06/18/2020	55716	COBG PAYROLL-HEALTH INSURANCE		101004135.000	CITY COURT/MED.INS.BEN.	CITY COURT AIM	985.88	E5716	06/18/2020	
06/18/2020	55716	COBG PAYROLL-HEALTH INSURANCE		101200135.000	POLICE/MED.INS.BEN.	POLICE AIM	31183.87	E5716	06/18/2020	

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		INSURANCE								
06/18/2020	55716	COBG PAYROLL-HEALTH INSURANCE		101210135.000	FIRE/MED.INS.BEN.	FIRE AIM	34771.53	E5716	06/18/2020	
10/01/2020	55726	GFC LEASING		101002440.006	CLERK-TREAS./COPIER-LEASE	CLERK TREAS COPIER LEASE	5.75		//	
10/01/2020	55726	GFC LEASING		101001210.000	MAYOR/OFFICE.MISC.	MAYOR OFFICE MISC	95.62		//	
10/01/2020	55727	GLOBAL PAYMENTS		212900310.200	PARKS/NR.OP/RENTALS	PARKS NR OP RENTALS/CC MACHINE FOR COMM CTR	154.14	E5727	10/08/2020	
10/01/2020	55728	GAI CONSULTANTS		201900400.200	MVH/CHURCHMAN-PERKINS ROUND-A-BOU	MVH CHURCHMAN PERKINS ROUNDABOUT	27174.50		//	
10/01/2020	55728	GAI CONSULTANTS		201900400.100	MVH/THOMPSON ROAD PROJECT	MVH THOMPSON RD PROJECT	20049.50		//	
10/01/2020	55729	CO-ALLIANCE LLP		201900220.021	MVH/FUEL	MVH FUEL	1398.15		//	
10/01/2020	55730	LEHIGH HANSON		201900361.000	MVH/REP.&MAINT.	MVH REP & MAINT	2346.88		//	
10/01/2020	55731	BISHOPP APPLIANCE		101210400.000	FIRE/CAPITAL OUTLAYS	FIRE CAPITAL OUTLAYS	875.00		//	
10/01/2020	55732	BLACK WIDOW PEST CONTROL		101200220.021	POLICE/FUEL	POLICE FUEL	100.00		//	
10/01/2020	55732	BLACK WIDOW PEST CONTROL		101200220.021	POLICE/FUEL	POLICE FUEL	100.00		//	
10/01/2020	55733	DIANA S. STEWART		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB 9/28-10/9	735.00		//	
10/01/2020	55734	MARISA WILSON		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB 9/28/10/9	511.50		//	
10/01/2020	55735	AMANDA JEAN RICKETTS		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB 9 28 10 5	1240.00		//	
10/01/2020	55736	ANNE GARDNER		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB 9 28 10 9	55.00		//	
10/01/2020	55737	AUDREY PEARSON		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB 9 28 10 9	75.00		//	
10/01/2020	55738	ELIZABETH MORAN		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB 9 28 10 9	750.00		//	
10/01/2020	55739	MARISA RADER		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB 9 28 10 9	710.00		//	
10/01/2020	55740	PAIGE MARIE CASKEY		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB 9 28 10 9	50.00		//	
10/01/2020	55741	SHANELL MARTIN		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB 9 28 10 9	155.00		//	
10/01/2020	55742	T'ALI TUQUL		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB 9 28 10 9	55.00		//	
10/01/2020	55743	EMILY BEIKMAN		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB 9 28 10 9	82.50		//	
10/01/2020	55744	KLAIRE TERRELL		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB 9 28 10 9	90.75		//	
10/01/2020	55745	AMANDA PALMA		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB 9 29 10 9	155.00		//	
10/01/2020	55746	BROOKE BROWN		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB 9 28 10 9	85.00		//	
10/01/2020	55747	KAREN MAYNARD		212900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB 9 28 10 9	130.00		//	

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10/01/2020	55748	DCC, INC		101200220.021	POLICE/FUEL	POLICE FUEL	625.00		//	
10/01/2020	55749	ULINE		101200232.000	POLICE/BLDG.MAT.	POLICE BLDG MAT	38.54		//	
10/01/2020	55750	JE BROWN ELECTRIC,INC.		101200220.021	POLICE/FUEL	POLICE FUEL	323.00		//	
10/01/2020	55751	O'REILLY AUTO PARTS		101200220.021	POLICE/FUEL	POLICE FUEL	52.18		//	
10/01/2020	55751	O'REILLY AUTO PARTS		101200220.021	POLICE/FUEL	POLICE FUEL	225.34		//	
10/01/2020	55751	O'REILLY AUTO PARTS		101200220.021	POLICE/FUEL	POLICE	19.98		//	
10/01/2020	55752	CUSTOM COP CORPORATION		233900310.008	LLE/MISCELLANEOUS	LLE MISC	250.00		//	
10/01/2020	55752	CUSTOM COP CORPORATION		233900310.008	LLE/MISCELLANEOUS	LLE MISC	500.00		//	
10/01/2020	55753	DAVID KIRSTEIN		233900310.008	LLE/MISCELLANEOUS	LLE MISC	204.46		//	
10/01/2020	55754	THE UNIFORM HOUSE		209900590.000	CIF/MISCELLANEOUS	CIF MISC/DRESS UNIFORM MERCURI	901.30		//	
10/01/2020	55755	US UNIFORM SUPPLY		209900590.000	CIF/MISCELLANEOUS	CIF MISC/IMPACT SPONGE GRENADE FOG	575.90		//	
10/02/2020	55756	WALMART		101500220.310	PARKS/JANITORIAL SUPPLIES	PARKS JANITORIA SUPPLIES	41.18	43626	10/08/2020	
10/02/2020	55756	WALMART		212900310.100	PARKS/NR.OP/YOUTH	PARKS NR OP YOUTH	248.52	43626	10/08/2020	
10/02/2020	55757	LOWES		101210362.000	FIRE/EQUIPMENT	FIRE EQUIPMENT	26.90	43627	10/08/2020	
10/02/2020	55758	INDIANAPOLIS POWER & LIGHT		201900390.002	MVH/STREET LIGHTING	MVH 802 MAIN ST	120.93	43628	10/08/2020	
10/02/2020	55758	INDIANAPOLIS POWER & LIGHT		201900390.002	MVH/STREET LIGHTING	MVH 107 N 10TH	95.80	43628	10/08/2020	
10/02/2020	55758	INDIANAPOLIS POWER & LIGHT		201900390.002	MVH/STREET LIGHTING	MVH 209 N 17TH	95.80	43628	10/08/2020	
10/02/2020	55758	INDIANAPOLIS POWER & LIGHT		201900390.002	MVH/STREET LIGHTING	MVH 3224 S EMERSON	23.95	43628	10/08/2020	
10/02/2020	55758	INDIANAPOLIS POWER & LIGHT		201900390.002	MVH/STREET LIGHTING	MVH 207 S 7TH	47.90	43628	10/08/2020	
10/02/2020	55758	INDIANAPOLIS POWER & LIGHT		201900390.002	MVH/STREET LIGHTING	MVH 5501 CHURCHMAN	611.70	43628	10/08/2020	
10/02/2020	55758	INDIANAPOLIS POWER & LIGHT		201900390.002	MVH/STREET LIGHTING	MVH 3616 SW EMERSON	119.75	43628	10/08/2020	
10/02/2020	55758	INDIANAPOLIS POWER & LIGHT		201900390.002	MVH/STREET LIGHTING	MVH 950 S 9TH AVE	255.60	43628	10/08/2020	
10/02/2020	55758	INDIANAPOLIS POWER & LIGHT		201900390.002	MVH/STREET LIGHTING	MVH 110 1/2 N 17TH AVE	63.09	43628	10/08/2020	
10/02/2020	55758	INDIANAPOLIS POWER & LIGHT		201900390.002	MVH/STREET LIGHTING	MVH ST LIGHTING 806 MAIN ST	10280.57	43628	10/08/2020	
10/02/2020	55759	STAPLES ADVANTAGE		101015232.000	COMM.CTR./BLDG.MAT.	COMM CTR BLDG MAT	51.33	43629	10/08/2020	
10/02/2020	55759	STAPLES ADVANTAGE		101015330.004	COMM.CTR./ADVERTISING	COMM CTR ADVERTISING	33.99	43629	10/08/2020	
10/01/2020	55761	CINDY HARTMAN		236020210.000	LAW/RECORD PERPETUATION	LAW RECORD PERP	33.05		//	

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*** GRAND TOTAL ***							317529.67				