

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 18, 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 9.00 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 813,842.27.

Dated this 18th day of January 2022.

SANDRA SEWARD

DAVE HARRISON

DENNIS B. BUCKLEY

Signatures of Governing Board

Accounts Payable Register

Date: 01/13/2022 03:50:58 PM

APV Register Batch - 1/17/2022 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
01/04/2022	4438	NFP PROPERTY & CASUALTY SERVICES INC		101008342.000	BOPW/CITY WIDE LIABILITY INS.	BOPW CITY WIDE LIABILITY INS/COMMERCIAL	12159.00	57271	01/04/2022	
01/04/2022	4438	NFP PROPERTY & CASUALTY SERVICES INC		101008342.000	BOPW/CITY WIDE LIABILITY INS.	BOPW CITY WIDE LIABILITY INS/BUSINESS FEE	20000.00	57271	01/04/2022	
01/04/2022	4438	NFP PROPERTY & CASUALTY SERVICES INC		101008342.000	BOPW/CITY WIDE LIABILITY INS.	BOPW CITY WIDE LIABILITY INS/COMMERCIAL PKG	147966.00	57271	01/04/2022	
01/04/2022	4439	WALKER PROFESSIONAL INSURANCE		101008342.000	BOPW/CITY WIDE LIABILITY INS.	BOPW CITY WIDE LIABILITY INS/WORKERS COMPENSATION	72464.00	57272	01/04/2022	
01/04/2022	4446	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER/330 CHURCHMAN/602 MAIN/80 S 13TH/806 MAIN	313.32	57273	01/04/2022	
01/04/2022	4446	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS/1300 CHURCHMAN AVE	32.22	57273	01/04/2022	
01/04/2022	4446	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS/340 CHURCHMAN AVE	206.06	57273	01/04/2022	
01/04/2022	4447	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELE/CABLE/1202 ALBANY ST/1300 CHURCHMAN AVE	471.57	57274	01/04/2022	
01/04/2022	4448	VERIZON WIRELESS		101220360.007	EMS - MAINT. AGREEMENTS	EMS FIRE CARDS	590.06	57275	01/04/2022	
01/04/2022	4449	SAM'S CLUB/SYNCHRONY BANK		101220221.015	EMS - PROTECTIVE CLOTHING	EMS PROTECTIVE CLOTHING	239.98	57276	01/04/2022	
01/04/2022	4450	B&R SERVICES		101500310.021	PARKS/CONT.SERV.	PARKS CONT SERV	100.00	57277	01/04/2022	
01/04/2022	4450	B&R SERVICES		101500310.021	PARKS/CONT.SERV.	PARKS	100.00	57277	01/04/2022	
01/04/2022	4451	FIRE SERVICE INC		101220362.000	EMS - EQUIPMENT	EMS EQUIP	2138.53	57278	01/04/2022	
01/04/2022	4451	FIRE SERVICE INC		101220362.000	EMS - EQUIPMENT	EMS EQUIP	2138.53	57278	01/04/2022	
01/04/2022	4452	MES-INDIANA		101220362.000	EMS - EQUIPMENT	EMS EQUIP	1072.60	57279	01/04/2022	
01/04/2022	4454	CIRIELLO PLUMBING		101220361.000	EMS - REPAIRS/MAINTENANCE	EMS REPAIRS MAINT	302.07	57280	01/04/2022	
01/04/2022	4456	MICHAEL MAURICE		101200230.005	POLICE/PROMOTIONS	POLICE PROMOS	298.14	57281	01/04/2022	
01/04/2022	4457	US UNIFORM SUPPLY		101200220.017	POLICE/UNIFORMS BEN.	POLICE UNIFORMS FERRER	249.40	57282	01/04/2022	
01/04/2022	4458	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	107.12	57283	01/04/2022	
01/04/2022	4459	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	625.04	57284	01/04/2022	
01/04/2022	4459	TIRE CENTRAL BEECH GROVE, INC		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	167.26	57284	01/04/2022	
01/04/2022	4460	A.E. BOYCE CO., INC.		101200210.000	POLICE/OFFICE.MISC.	POLICE OFFICE MISC	46.56	57285	01/04/2022	
01/04/2022	4461	SUTTERFIELDS TROPHY CO.		101200230.005	POLICE/PROMOTIONS	POLICE PROMOTIONS	70.50	57286	01/04/2022	
01/04/2022	4462	SAM'S CLUB/SYNCHRONY		101200220.310	POLICE/JANITORIAL	POLICE/ANNUAL MEMBERSHIP	125.56	57287	01/04/2022	

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		BANK			SUPPLIES					
01/04/2022	4463	STAPLES CREDIT PLAN		101200210.000	POLICE/OFFICE.MISC.	POLICE	43.72	57288	01/04/2022	
01/04/2022	4463	STAPLES CREDIT PLAN		101200210.000	POLICE/OFFICE.MISC.	POLICE	252.00	57288	01/04/2022	
01/04/2022	4463	STAPLES CREDIT PLAN		101200210.000	POLICE/OFFICE.MISC.	POLICE	357.96	57288	01/04/2022	
01/04/2022	4464	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	POLICE	43.50	57289	01/04/2022	
01/04/2022	4465	QUILL CORPORATION		101200210.000	POLICE/OFFICE.MISC.	POLICE	899.99	57290	01/04/2022	
01/04/2022	4465	QUILL CORPORATION		101200210.000	POLICE/OFFICE.MISC.	POLICE	38.99	57290	01/04/2022	
01/04/2022	4465	QUILL CORPORATION		101200210.000	POLICE/OFFICE.MISC.	POLICE	636.38	57290	01/04/2022	
01/04/2022	4467	REGIONS BANK		101002210.000	CLERK-TREAS./OFFICE.MISC.	NOTARY COMMISSION	50.00	57293	01/04/2022	
01/04/2022	4467	REGIONS BANK		101015232.000	COMM.CTR./BLDG.MAT.	AMAZON	26.72	57293	01/04/2022	
01/04/2022	4467	REGIONS BANK		101015291.000	COMM.CTR./PROG.SUPPLIES	AMAZON	27.99	57293	01/04/2022	
01/04/2022	4467	REGIONS BANK		101015291.000	COMM.CTR./PROG.SUPPLIES	AMAZON	34.44	57293	01/04/2022	
01/04/2022	4467	REGIONS BANK		101015291.000	COMM.CTR./PROG.SUPPLIES	AMAZON	23.78	57293	01/04/2022	
01/04/2022	4467	REGIONS BANK		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROG SUPPLIES/AMAZON	304.53	57293	01/04/2022	
01/04/2022	4467	REGIONS BANK		101015291.000	COMM.CTR./PROG.SUPPLIES	AMAZON	342.50	57293	01/04/2022	
01/04/2022	4467	REGIONS BANK		249900310.021	PST/AMBULANCE CONTRACTUAL	CENTRAL INDIANA HARDWARE/FIRE	424.32	57293	01/04/2022	
01/04/2022	4467	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	AMAZON	474.80	57293	01/04/2022	
01/04/2022	4467	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	AMAZON	79.57	57293	01/04/2022	
01/04/2022	4467	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	AMAZON	45.59	57293	01/04/2022	
01/04/2022	4467	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	DISNEY PLATFORM DIST/DISNEY CHANNEL	33.50	57293	01/04/2022	
01/04/2022	4467	REGIONS BANK		277900310.100	PARKS/NR.OP/YOUTH	PARKS	171.27	57293	01/04/2022	
01/04/2022	4467	REGIONS BANK		101220441.025	EMS- COMPUTER/9TH BRAIN	ROB CHESHIRE/EMS	41.20	57293	01/04/2022	
01/04/2022	4473	INDIANA UNIVERSITY HEALTH		101220310.008	EMS - INSTRUCTION	EMS INSTRUCTION	350.00		//	
01/04/2022	4476	TLC TREE SERVICE LLC		202900390.920	LRS/STREET ALLEY IMPROVEMENT	LRS ST ALLEY IMPROVEMENT	3800.00		//	
01/04/2022	4477	MED BILL CORPORATION		101999345.040	AMBULANCE/BILLING & REFUND FEES	AMBULANCE BILLING & REFUND FEES	6264.66		//	
01/04/2022	4478	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	114.50		//	
01/04/2022	4478	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS	234.68		//	
01/04/2022	4478	EMERGENCY MEDICAL		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	67.19		//	

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		PRODUCTS								
01/04/2022	4478	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	76.02		//	
01/04/2022	4478	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS	163.40		//	
01/04/2022	4478	EMERGENCY MEDICAL PRODUCTS		101220223.000	EMS - MEDICAL SUPPLIES	EMS	258.85		//	
01/04/2022	4479	IEMS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	1880.73		//	
01/04/2022	4480	HOOSIER FIRE EQUIPMENT INC		101220362.000	EMS - EQUIPMENT	EMS EQUIPMENT	313.75		//	
01/04/2022	4481	WINDOW MAN INC		176176390.000	ARP - OTHER SERVICES	ARP OTHER SERVICES	20577.17		//	
01/04/2022	4482	AIM - DUES		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV	6349.00		//	
01/04/2022	4483	ILMCT		101002310.001	CLERK-TREAS./PROF.SERV.	CLERK TREAS PROF SERV	150.00		//	
01/04/2022	4484	INDIANAPOLIS METROPOLITAN PLANNING ORGANIZATION		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	5393.58		//	
01/04/2022	4485	THE BECK COMMUNICATIONS GROUP		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	300.00		//	
01/04/2022	4487	TAFT STETTINIUS & HOLLISTER LLP		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	2331.90		//	
01/04/2022	4487	TAFT STETTINIUS & HOLLISTER LLP		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	5306.85		//	
01/04/2022	4487	TAFT STETTINIUS & HOLLISTER LLP		101008310.000	BOW/CITY ATTORNEY	BOW CITY ATTORNEY	810.00		//	
01/04/2022	4490	SUTTERFIELDS TROPHY CO.		201900400.005	MVH/GREENWAY	MVH GREENWAY	2529.16		//	
01/04/2022	4490	SUTTERFIELDS TROPHY CO.		101220431.000	EMS - CAPITAL OUTLAYS	EMS CAPITAL OUTLAYS	1000.00		//	
01/04/2022	4491	IDENTISYS INC		101008440.000	BOW/TECH/COMPUTERS/SERVERS FOR CITY HALL	BOW TECH COMPUTERS SERVERS FOR CITY HALL	2198.63		//	
01/04/2022	4492	MADER DESIGN LLC		202900390.920	LRS/STREET ALLEY IMPROVEMENT	LRS ST ALLEY IMPROVEMENT	1130.00		//	
01/04/2022	4493	WEX BANK		101500222.000	PARKS/GARAGE & MOTOR	PARKS GARAGE & MOTOR	80.26	57296	01/05/2022	
01/04/2022	4493	WEX BANK		101200220.021	POLICE/FUEL	POLICE FUEL	9009.85	57296	01/05/2022	
01/04/2022	4493	WEX BANK		101220360.007	EMS - MAINT. AGREEMENTS	EMS MAINT AGREEMENTS	2343.35	57296	01/05/2022	
01/04/2022	4495	ZESCO		101011232.000	SENIOR CTR./BLDG.MAT.	SENIOR CTR BLDG MAT	398.00		//	
01/04/2022	4497	SUTTERFIELDS TROPHY CO.		202900310.021	LRS/CONT.SERV.	LRS CONT SERV	195.00		//	
01/04/2022	4498	PETERS FRANKLIN LTD		101002310.001	CLERK-TREAS./PROF.SERV.	CT PROF SERV/ADDTL APPROPRIATIONS FOR 2022	531.98		//	
12/20/2021	4501	STAPLES ADVANTAGE		101011210.000	SENIOR CTR./OFFICE.MISC.	SENIOR CTR OFFICE MISC	186.36		//	

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12/20/2021	4502	LAMPING & HUSER HVAC		101011232.000	SENIOR CTR./BLDG.MAT.	SEN CTR BLDG MAT	58.00		//	
12/20/2021	4503	ROYAL SPLASH CAR WASH		101011310.021	SENIOR CTR./CONT.SERV.	SEN CTR CONT SERV	215.60		//	
12/20/2021	4504	BG SENIOR CITIZEN'S CLUB		279900222.000	SENIOR CTR.DONATION/MISC.EXPENSES	70+ HOT MEALS DELIVERED TO SENIORS HOMES	1050.00		//	
01/04/2022	4506	WORKING WELL, ST. FRANCIS		201900310.012	MVH/DRIVER'S LIC. (CDL)	mvh physicals	90.00		//	
01/04/2022	4507	PAUL A SUMMERS		101008310.020	BOPW/BLDG.COMM.-INSPECTOR	BOPW BLDG COMM INSPECTOR OR	437.00		//	
01/04/2022	4508	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER/340 CHURCHMAN/5245 HORNET AVE/5520 CHURCHMAN	597.90	57298	01/07/2022	
01/04/2022	4508	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS/5245 HORNET/802 W MAIN/602 W MAIN/1202 ALBANY	486.41	57298	01/07/2022	
01/04/2022	4509	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELE&CABLE/5520 CHURCHMAN AVE	303.35	57299	01/07/2022	
01/04/2022	4517	MARION COUNTY AUDITOR		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	MARION CO FOR COURT COSTS	4382.00	57300	01/07/2022	
01/04/2022	4518	MARION COUNTY AUDITOR		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	MARION COUNTY INFRACTION DEFERRALS	1025.50	57301	01/07/2022	
01/04/2022	4519	INDIANA STATE POLICE		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	INDIANA STATE POLICE CONT ED	4.00	57302	01/07/2022	
01/04/2022	4520	CITY OF SOUTHPORT		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	SOUTHPORT CONT ED	364.00	57303	01/07/2022	
01/04/2022	4521	CITY OF SOUTHPORT		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	SOUTHPORT DEFERRALS	6299.50	57304	01/07/2022	
01/04/2022	4522	TOWN OF SPEEDWAY		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	SPEEDWAY CONT ED	84.00	57305	01/07/2022	
01/04/2022	4523	TOWN OF SPEEDWAY		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	TOWN OF SPEEDWAY DEFERRALS	439.50	57306	01/07/2022	
01/04/2022	4524	CITY OF LAWRENCE		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	LAWRENCE POLICE CONT ED	84.00	57307	01/07/2022	
01/04/2022	4525	CITY OF LAWRENCE		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	LAWRENCE DEFERRALS	439.50	57308	01/07/2022	
01/04/2022	4526	TOWN OF HOMECROFT		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	HOMECROFT CONT ED	240.00	57309	01/07/2022	
01/04/2022	4527	TOWN OF HOMECROFT		283900510.011	CITY COURT/CITY COURT INFRACTION DEFERRALS	HOMECROFT DEFERRALS	2197.50	57310	01/07/2022	
01/04/2022	4528	FRANKLIN TOWNSHIP SCHOOL POLICE		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	FRANKLIN TWNSHP CONT ED	16.00	57311	01/07/2022	

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01/04/2022	4529	PERRY TOWNSHIP SCHOOLS		283900519.000	CITY COURT/CONT. ED. OTHER CITIES	PERRY TWNSHP CONT ED	24.00	57312	01/07/2022	
01/04/2022	4530	Connection Graphics & Apparel LLC		101220221.015	EMS - PROTECTIVE CLOTHING	EMS PROTECTIVE CLOTHING	149.50		//	
01/04/2022	4531	FIRE SERVICE INC		101220361.000	EMS - REPAIRS/MAINTENANCE	EMS REPAIRS	348.18		//	
01/04/2022	4532	ESKENAZI HEALTH/INDIANAPOLIS EMS		101220223.000	EMS - MEDICAL SUPPLIES	EMS MEDICAL SUPPLIES	830.49		//	
01/03/2022	4534	PAYROLL		101008310.001	BOPW/PROF.SERV.	PROF SERV	192.05	E4534	01/01/2022	
01/03/2022	4534	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	PAYROLL-GROSS PAY FOR E# 44	1835.08	E4534	01/01/2022	
01/03/2022	4534	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	PAYROLL-GROSS PAY FOR E# 28	2753.46	E4534	01/01/2022	
01/03/2022	4534	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	PAYROLL-GROSS PAY FOR E# 7	1443.21	E4534	01/01/2022	
01/03/2022	4534	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	PAYROLL-GROSS PAY FOR E# 29	2920.10	E4534	01/01/2022	
01/03/2022	4534	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE STANDARD LIFE	74.80	E4534	01/01/2022	
01/03/2022	4534	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	PAYROLL-GROSS PAY FOR E# 1	2842.95	E4534	01/01/2022	
01/03/2022	4534	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	PAYROLL-GROSS PAY FOR E# 3	2405.36	E4534	01/01/2022	
01/03/2022	4534	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	FIRE RETIREE BENISTAR INS	1468.74	E4534	01/01/2022	
01/03/2022	4534	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	PAYROLL-GROSS PAY FOR E# 6	2405.36	E4534	01/01/2022	
01/03/2022	4534	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	PAYROLL-GROSS PAY FOR E#	1654.04	E4534	01/01/2022	
01/03/2022	4534	PAYROLL		801900439.024	FIRE/RET.INS.&HSA & DEATH BEN.	PAYROLL-GROSS PAY FOR E# 2	2441.65	E4534	01/01/2022	
01/03/2022	4534	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RET STANDARD LIFE	105.60	E4534	01/01/2022	
01/03/2022	4534	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE BENISTAR	1505.24	E4534	01/01/2022	
01/03/2022	4534	PAYROLL		802900439.024	POLICE/RET.INS&HSA	POLICE RETIREE AIM JAN	385.57	E4534	01/01/2022	
01/03/2022	4534	PAYROLL		101008135.004	BOPW/RET. INS. & HSA	STANDARD LIFE INS FOR CITY RETIREE EMPLOYEES	48.40	E4534	01/01/2022	
01/03/2022	4534	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 49	1789.59	E4534	01/01/2022	

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01/03/2022	4534	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 9449	1581.43	E4534	01/01/2022	
01/03/2022	4534	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 17	3608.92	E4534	01/01/2022	
01/03/2022	4534	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 13	3937.10	E4534	01/01/2022	
01/03/2022	4534	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 43	1789.59	E4534	01/01/2022	
01/03/2022	4534	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 10x	3042.31	E4534	01/01/2022	
01/03/2022	4534	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 21	2982.65	E4534	01/01/2022	
01/03/2022	4534	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 14	3418.52	E4534	01/01/2022	
01/03/2022	4534	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 18	3515.63	E4534	01/01/2022	
01/03/2022	4534	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 26	4354.67	E4534	01/01/2022	
01/03/2022	4534	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 16	2982.65	E4534	01/01/2022	
01/03/2022	4534	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 25	4414.33	E4534	01/01/2022	
01/03/2022	4534	PAYROLL		802900390.220	POLICE/PENSION TO RET.	PAYROLL-GROSS PAY FOR E# 45	2231.03	E4534	01/01/2022	
01/04/2022	4535	CROSSROADS ENGINEERS, PC		201900400.100	MVH/THOMPSON ROAD PROJECT	MVH THOMPSON RD PROJECT	532.96		/ /	
01/04/2022	4541	INDIANA TESTING INC		101008310.001	BOPW/PROF.SERV.	BOPW PROF SERV/RANDON DRUG TESTING	100.00		/ /	
01/04/2022	4542	FRANCISCAN HEALTH IN EMS ED		101220310.021	EMS - CONTRACTUAL	EMS CONT	20200.62		/ /	
01/04/2022	4543	BG EMS DEPT HOUSE FUND		101220310.021	EMS - CONTRACTUAL	EMS HOUSE FUND	75.00		/ /	
01/04/2022	4546	LOWES		101220221.310	EMS- JANITORIAL	EMS JANITORIAL	36.86	57314	01/12/2022	
01/04/2022	4547	AES INDIANA		101018351.000	CITY HALL/ELECTRIC	CITY HALL ELECTRIC	8586.49	57315	01/12/2022	
01/04/2022	4548	CITIZENS ENERGY GROUP		101018354.000	CITY HALL/WATER	WATER/102 MAIN ST	33.24	57316	01/12/2022	
01/04/2022	4548	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS/330 CHURCHMAN AVE	144.72	57316	01/12/2022	
01/04/2022	4548	CITIZENS ENERGY GROUP		101018352.000	CITY HALL/GAS	GAS 5520 CHURCHMAN RD	143.73	57316	01/12/2022	
01/04/2022	4549	KLINE'S QUALITY WATER, INC		101018210.000	CITY HALL/OFFICE.MISC.	WATER COOLER/BOTTLED WATER	34.35		/ /	

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01/04/2022	4549	KLINE'S QUALITY WATER, INC		101200232.000	POLICE/BLDG.MAT.	police bldg mat	43.50		//	
01/01/2022	4552	ACCUPAY		813900110.000	PAYROLL/RET.ACH SALARIES	PAYROLL RETIREE ACH SALARIES	61443.65	E4552	01/01/2022	
01/04/2022	4553	BUREAU OF MOTOR VEHICLES		101200310.001	POLICE/PROF.SERV.	POLICE PROF SERV	15.00		//	
01/04/2022	4554	TMA LASER GROUP INC		101200210.000	POLICE/OFFICE.MISC.	POLICE OFFICE MISC	464.00		//	
01/04/2022	4555	US UNIFORM SUPPLY		101200220.017	POLICE/UNIFORMS BEN.	POLICE UNIFORMS BEN	729.25		//	
01/04/2022	4556	1st CHOICE CARPET CLEANING		101200220.310	POLICE/JANITORIAL SUPPLIES	POLICE JANITORIAL SUPPLIES	55.95		//	
01/04/2022	4557	VERIZON WIRELESS		101200320.002	POLICE/AIR CARDS	POLICE AIR CARDS	1380.74		//	
01/04/2022	4558	ARAB TERMITE&PEST CONTROL		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	43.00		//	
01/04/2022	4559	ARTY'S		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	1890.00		//	
01/04/2022	4560	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	109.12		//	
01/04/2022	4560	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE	117.76		//	
01/04/2022	4560	FIGHTS AUTO SERVICE		101200361.000	POLICE/REP.&MAINT.	POLICE REP & MAINT	189.84		//	
01/04/2022	4561	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	POLICE	28.04		//	
01/04/2022	4561	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	POLICE	48.58		//	
01/04/2022	4561	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	police	62.39		//	
01/04/2022	4561	O'REILLY AUTO PARTS		101200361.000	POLICE/REP.&MAINT.	POLICE	7.25		//	
01/04/2022	4562	FBINAA		233900310.008	LLE/MISCELLANEOUS	LLE MISC	105.00		//	
01/04/2022	4562	FBINAA		233900310.008	LLE/MISCELLANEOUS	LLE MISC	105.00		//	
01/04/2022	4562	FBINAA		233900310.008	LLE/MISCELLANEOUS	LLE MISC	105.00		//	
12/31/2021	4563	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	OTHER DEDUCTIONS	75.52	E4563	12/31/2021	
12/31/2021	4563	INPRS		806900145.000	PAYROLL/OTHER.DEDUCTIO NS	OTHER DEDUCTIONS	134.90	E4563	12/31/2021	
12/31/2021	4563	INPRS		806900132.000	PAYROLL/CIV.PERF/CITY.POR	CIV PERF	4979.34	E4563	12/31/2021	
12/31/2021	4563	INPRS		806900132.200	PAYROLL/PERF/SEW.ENT.PO R.	PERF SEWER EMPLOYEE PORTION	2025.38	E4563	12/31/2021	
12/31/2021	4563	INPRS		806900132.201	PAYROLL/PERF/SEW.EMP.	PERF SEWER CITY PORTION	512.97	E4563	12/31/2021	
12/31/2021	4563	INPRS		806900132.001	PAYROLL/CIV.PERF/CITY.EMP .POR.	payroll civ perf city employee	1386.69	E4563	12/31/2021	
01/04/2022	4564	RIETH-RILEY CONSTRUCTION CO.		201900231.124	MVH/BIT.MAT.	MVH BIT MAT	299.46		//	

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01/04/2022	4565	INDIANA STATE UNIVERSITY CAREER CENTER		233900310.008	LLE/MISCELLANEOUS	LLE MISC	100.00	//		
01/04/2022	4566	PUBLIC AGENCY TRAINING COUNCIL		233900310.008	LLE/MISCELLANEOUS	LLE MISC	325.00	//		
01/04/2022	4567	PROFORMA		233900310.008	LLE/MISCELLANEOUS	LLE MISC	1024.38	//		
01/04/2022	4568	VAN METER & ASSOCIATES INC		233900310.008	LLE/MISCELLANEOUS	LLE MISC	320.00	//		
01/04/2022	4569	MARION COUNTY PUBLIC HEATHLH DEPARTMENT		101015310.001	COMM.CTR./PROF.SERV.	COMM CTR PROF SERV	20.00	//		
01/04/2022	4570	MOTION PICTURE LICENSING CORPORATION		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR PROGRAM SUPPLIES	691.51	//		
01/04/2022	4571	MALINDA UPCHURCH		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEPOSIT	200.00	//		
01/04/2022	4572	GABRIELLA GLASER		277900310.200	PARKS/NR.OP/RENTALS	REFUND	200.00	//		
01/04/2022	4573	AUDREY PEARSON		277900310.100	PARKS/NR.OP/YOUTH	BC	164.80	//		
01/04/2022	4574	MARISA RADER		277900310.100	PARKS/NR.OP/YOUTH	BC	159.65	//		
01/04/2022	4575	AMANDA PALMA		277900310.100	PARKS/NR.OP/YOUTH	BC	87.55	//		
01/04/2022	4576	CHELSEA B NULLINGER		277900310.100	PARKS/NR.OP/YOUTH	BC	370.80	//		
01/04/2022	4577	CAMERON CARDENAS		277900310.100	PARKS/NR.OP/YOUTH	BC	278.10	//		
01/04/2022	4578	JACQUELINE JACOBSEN-LEWIS		277900310.100	PARKS/NR.OP/YOUTH	BC	535.60	//		
01/04/2022	4579	ETHAN MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BC	139.05	//		
01/04/2022	4580	CARLY WILLIAMS		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	458.35	//		
01/04/2022	4581	SHELBY WRIGHT		277900310.100	PARKS/NR.OP/YOUTH	BC	293.55	//		
01/04/2022	4582	SARA LYNN WRIGHT		277900310.100	PARKS/NR.OP/YOUTH	BC	97.85	//		
01/04/2022	4583	KAYLA R MCLEAN		277900310.100	PARKS/NR.OP/YOUTH	BC	542.70	//		
01/04/2022	4584	MIRANDA RADCLIFFE		277900310.100	PARKS/NR.OP/YOUTH	BC	355.10	//		
01/04/2022	4585	EMILY BEIKMAN		277900310.100	PARKS/NR.OP/YOUTH	BC	83.75	//		
01/04/2022	4586	JAYME TAYLOR		277900310.100	PARKS/NR.OP/YOUTH	BC	234.50	//		
01/04/2022	4587	ANNE GARDNER		277900310.100	PARKS/NR.OP/YOUTH	BC	200.85	//		
01/04/2022	4588	KAYLIN STRUNK		277900310.100	PARKS/NR.OP/YOUTH	BC	247.90	//		
01/04/2022	4589	DIANA S. STEWART		277900310.100	PARKS/NR.OP/YOUTH	BC	496.80	//		
01/04/2022	4590	ELIZABETH MORAN		277900310.100	PARKS/NR.OP/YOUTH	BC	696.60	//		
01/04/2022	4592	DCC, INC		101200232.000	POLICE/BLDG.MAT.	POLICE	900.00	//		
01/04/2022	4592	DCC, INC		101015310.001	COMM.CTR./PROF.SERV.	COMMUNITY CENTER PROF SERV	150.00	//		

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01/04/2022	4592	DCC, INC		101008440.000	BOW/TECH/COMPUTERS/SER	CITY HALL COMPUTERS VERS FOR CITY HALL	300.00	//		
01/04/2022	4592	DCC, INC		101220210.000	EMS - OFFICE SUPPLIES	EMS OFFICE SUPPLIES	150.00	//		
01/04/2022	4593	CITY OF INDIANAPOLIS		101210310.001	FIRE/PROF.SERV.	FIRE	270550.83	//		
01/04/2022	4594	ONIX NETWORKING CORPORATION		101008310.022	BOPW/COMP.-GOOGLE	BOPW COMP GOOGLE	1080.00	//		
01/04/2022	4595	MARK W LOONEY		101015291.000	COMM.CTR./PROG.SUPPLIES	COMM CTR	150.00	//		
01/04/2022	4595	MARK W LOONEY		277900310.100	PARKS/NR.OP/YOUTH	PARKS	187.50	//		
01/04/2022	4596	HEATHER JESTER		277900310.200	PARKS/NR.OP/RENTALS	DAMAGE DEPOSIT	200.00	//		
01/04/2022	4597	SHANELL MARTIN		277900310.100	PARKS/NR.OP/YOUTH	BUZZ CLUB	36.05	//		
01/04/2022	4598	COMCAST		101008320.002	BOPW/TELEPHONE&CABLE SERV.	TELE&CABLE/340 CHURCHMAN AVE	72.86	//		
01/04/2022	4599	COMCAST CABLE		101008320.002	BOPW/TELEPHONE&CABLE SERV.	BOPW TELE&CABLE/340 CHURCHMAN AVE	377.85	//		
01/04/2022	4600	LOWES		101220221.310	EMS- JANITORIAL	EMS JANITORIAL	100.56	//		
01/04/2022	4600	LOWES		101220221.310	EMS- JANITORIAL	EMS JANITORIAL	39.83	//		
*** GRAND TOTAL ***							813842.27			