

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.

February 17, 2015



Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

FEBRUARY 17 2015 WASTEWATER 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 \$ 93,264.78.

Dated this 17th day of February 2015.

	_____	_____
	_____	_____
	_____	_____

Signatures of Governing Board

Accounts Payable Register

Date: 02/12/2015 02:15:05 PM

APV Register Batch - FEBRUARY 17 2015 WASTEWATER CLAIMS

APVREGISTER.FRX

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/29/2015	34101	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/RELEASE 80 SEWER LIENS	1160.00	37754	01/29/2015	
02/03/2015	34121	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/RELEASE 92 LIENS AND FILE LIENS	1395.50	37766	02/03/2015	
02/06/2015	34128	COBG-SEWAGE PAYROLL-ACCUPAY CHARGES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY CHARGE	23.65	34128	02/06/2015	
02/06/2015	34129	COBG-SEWAGE PAYROLL-FICA TAXES		606900131.000	SEWAGE/FICA	SEWAGE/FICA	914.24	34129	02/06/2015	
02/06/2015	34130	COBG-SEWAGE PAYROLL-MEDFICA TAXES		606900133.000	SEWAGE/MEDICARE	SEWAGE/MEDFICA	213.82	34130	02/06/2015	
02/06/2015	34135	COBG-SEWAGE PAYROLL HSA		606900135.002	SEWAGE/HSA.BEN.	SEWAGE/HSA	534.83	34135	02/06/2015	
02/03/2015	34149	LOWES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/BLACK PIPING	2.10	37780	02/04/2015	
02/03/2015	34149	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/HOOK	2.64	37780	02/04/2015	
02/03/2015	34149	LOWES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/WIRING	16.79	37780	02/04/2015	
02/03/2015	34149	LOWES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/GORILLA GLUE	35.26	37780	02/04/2015	
02/03/2015	34149	LOWES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/	36.60	37780	02/04/2015	
01/07/2015	34152	REGIONS BANK-CHARGES		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/HARLAND CLARKE/DEPOSIT SLIPS	51.24	34152	01/23/2015	
02/03/2015	34155	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/34 LIEN RELEASES	493.00	37781	02/05/2015	
02/06/2015	34157	COBG-SEWAGE PAYROLL-PERF		606900132.000	SEWAGE/PERF.BEN.	SEWAGE/PERF	1386.13	34157	02/06/2015	
02/06/2015	34166	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9286	1480.12	34166	02/06/2015	
02/06/2015	34166	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9293	700.06	34166	02/06/2015	
02/06/2015	34166	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9307	1705.38	34166	02/06/2015	
02/06/2015	34166	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3050	192.00	34166	02/06/2015	

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02/06/2015	34166	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1025	1641.74	34166	02/06/2015	
02/06/2015	34166	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9290	806.32	34166	02/06/2015	
02/06/2015	34166	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 3020	1643.73	34166	02/06/2015	
02/06/2015	34166	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9247	117.73	34166	02/06/2015	
02/06/2015	34166	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1082	39.27	34166	02/06/2015	
02/06/2015	34166	PAYROLL		606900111.000	DIRECTOR OF PUB.WORKS SALARY	PAYROLL-GROSS PAY FOR E# 9247	2732.87	34166	02/06/2015	
02/06/2015	34166	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9226	1479.43	34166	02/06/2015	
02/06/2015	34166	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 1082	1713.98	34166	02/06/2015	
02/06/2015	34166	PAYROLL		606900113.000	SEWAGE/REG.SAL.	PAYROLL-GROSS PAY FOR E# 9330	233.75	34166	02/06/2015	
02/06/2015	34166	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9226	78.69	34166	02/06/2015	
02/06/2015	34166	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 1025	125.85	34166	02/06/2015	
02/06/2015	34166	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 3020	58.91	34166	02/06/2015	
02/06/2015	34166	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9342	754.00	34166	02/06/2015	
02/06/2015	34166	PAYROLL		606900115.000	SEWAGE/ED.& LONG.BEN.	PAYROLL-GROSS PAY FOR E# 9286	8.78	34166	02/06/2015	
02/06/2015	34166	PAYROLL		606900114.000	SEWAGE/TEMP.SAL.	PAYROLL-GROSS PAY FOR E# 9312	416.00	34166	02/06/2015	
02/09/2015	34172	CITIZENS ENERGY GROUP		606900310.160	SEWAGE/IDPW WASTEWATER	SEWAGE/SEWAGE SATELLITE	27375.75	37792	02/09/2015	
02/10/2015	34175	O'REILLY AUTO PARTS		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/SPEAKERS	33.99	37794	02/17/2015	
02/10/2015	34176	AIRGAS INC		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/FILTER	89.94	37795	02/17/2015	
02/10/2015	34176	AIRGAS INC		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE &	345.38	37795	02/17/2015	

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						MOTOR/OXYGEN				
02/10/2015	34177	CO-ALLIANCE LLP		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/FUEL	550.84	37796	02/17/2015	
02/10/2015	34177	CO-ALLIANCE LLP		606900220.021	SEWAGE/FUEL	SEWAGE/FUEL	558.85	37796	02/17/2015	
02/10/2015	34177	CO-ALLIANCE LLP		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/FUEL	550.84	37796	02/17/2015	
02/17/2015	34178	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/OIL FILTER	49.32	37797	02/17/2015	
02/17/2015	34178	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/DEICER	42.96	37797	02/17/2015	
02/17/2015	34178	CARQUEST AUTO PARTS STORES		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/BATTERY TERMINAL	12.40	37797	02/17/2015	
02/17/2015	34178	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/BATTERIES/HYD FLUID	236.10	37797	02/17/2015	
02/17/2015	34178	CARQUEST AUTO PARTS STORES		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/CLEANERS/BRAKES & CARB	64.64	37797	02/17/2015	
02/17/2015	34178	CARQUEST AUTO PARTS STORES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/TOW STRAP	28.59	37797	02/17/2015	
02/17/2015	34178	CARQUEST AUTO PARTS STORES		606900222.000	SEWAGE/GARAGE & MOTOR	SEWAGE/GARAGE & MOTOR/MAINTENANCE WIPES	54.81	37797	02/17/2015	
02/17/2015	34179	APPLIED INDUSTRIAL TECH		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/HOSE ASSY	109.38	37798	02/17/2015	
02/17/2015	34179	APPLIED INDUSTRIAL TECH		606900220.023	SEWAGE/AUTO.SUPPLIES	SEWAGE/AUTO SUPPLIES/HOSE ASSY	73.52	37798	02/17/2015	
02/17/2015	34180	AUTO ZONE		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TIE ROD/BALL JOINT	19.38	37799	02/17/2015	
02/17/2015	34181	BLUE BEACON		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/TRUCK WASHES	342.50	37800	02/17/2015	
02/17/2015	34182	CENTRAL INDIANA TRUCK EQUIP.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/HANDLE ASSY	256.58	37801	02/17/2015	
02/17/2015	34183	HUBLER CHEVROLET		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/HANDLE	27.69	37802	02/17/2015	
02/17/2015	34184	STATE BOARD OF ACCOUNTS		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/PROF SERV/SBOA AUDIT FEE	5713.00	37803	02/17/2015	
02/17/2015	34185	IUPPS		606900310.021	SEWAGE/CONT.SERV.	SEWAGA/CONT SERV/QUARTERLY TICKET FEE/OCT 1-DEC 31 2014	407.70	37804	02/17/2015	

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02/17/2015	34186	PIRTEK PERRY		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/COVER AND HOSE	175.18	37805	02/17/2015	
02/17/2015	34187	RAY'S TRASH SERVICE,INC		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL/12-26 THRU 1-20	51.93	37806	02/17/2015	
02/17/2015	34188	SOUTHSIDE LANDFILL, INC.		606900390.940	SEWAGE/LANDFILL CHARGES	SEWAGE/LANDFILL CHARGES/JAN 2015	3240.31	37807	02/17/2015	
02/17/2015	34189	A.E. BOYCE CO., INC.		606900322.000	SEWAGE/POSTAGE	SEWAGE/POSTAGE/JAN 2015 BILLING /SEWER BILLS	2661.15	37808	02/17/2015	
02/17/2015	34190	CLARENCE WEDDLE		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/WEDDLE/21 54 DETROIT	42.02	37809	02/17/2015	
02/17/2015	34191	PAUL HURLEY		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/HURLEY/52 8 CHARNWOOD	28.01	37810	02/17/2015	
02/17/2015	34192	MATT SIMION		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/SIMION/905 CHURCHMAN	7.20	37811	02/17/2015	
02/17/2015	34192	MATT SIMION		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/SIMON/1527 MAIN	7.20	37811	02/17/2015	
02/17/2015	34192	MATT SIMION		606900590.000	SEWAGE/REFUNDS	SEWAGE/REFUNDS/SIMION/245 N 8TH	7.20	37811	02/17/2015	
02/10/2015	34211	MARION COUNTY RECORDER		606900333.000	SEWAGE/RECORDING FEES	SEWAGE/RECORDING FEES/LIEN RELEASES/2	29.00	37793	02/10/2015	
01/23/2015	34241	COBG-SEWAGE PAYROLL-ACCUPAY CHARGES		606900310.001	SEWAGE/PROF.SERV.	SEWAGE/ACCUPAY W2 FEES	8.00	34241	01/23/2015	
02/10/2015	34248	HIRAM J. HASH&SONS, INC.		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/FUSER REPAIR/CHECK PRINTER	266.25	37812	02/17/2015	
02/10/2015	34249	LYNN REKEWEG		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/REBUILD WASTEWATER COMPUTER	240.00	37813	02/17/2015	
02/10/2015	34250	NETWORKFLEET, INC.		606900310.021	SEWAGE/CONT.SERV.	SEWAGE/CONT SERV/DATA PLAN	129.75	37814	02/17/2015	
02/10/2015	34251	RUSSELL EXCAVATING INC		606900441.000	SEWAGE/PROJECTS	SEWAGE/PROJECTS/9TH & BUFFALO/STORMWATER IMPROVEMENTS	26455.00	37815	02/17/2015	
02/10/2015	34252	INDIANAPOLIS NEWSPAPERS		606900332.000	SEWAGE/LEGAL PUB.	SEWAGE/LEGAL PUBLICATION/HARTMAN PARK BID NOTICE	169.40	37816	02/17/2015	
02/10/2015	34253	J&E TIRE CENTER INC		606900361.000	SEWAGE/REP.&MAINT.	SEWAGE/REP & MAINT/SERVICE CALL/TIRE REPAIR	203.50	37817	02/17/2015	

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02/10/2015	34254	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/LABELS/TONER/ENVELOPES	267.58	37818	02/17/2015	
02/10/2015	34254	STAPLES ADVANTAGE		606900210.000	SEWAGE/OFFICE MISC.	SEWAGE/OFFICE MISC/CHECK STORAGE BOXES	137.53	37818	02/17/2015	
*** GRAND TOTAL ***							93264.78			