WASTEWATER ACCOUNTS PAYABLE VOUCHER

PAGE: 1

VOUCHER NO. 26700

WARRANT NO. 32571

DATE ALLOWED 01/13/2013

IN THE SUM OF \$

38237.64

CITY OF BEECH GROVE

An invoice or bill to be property itemized must show: kind of service, where performed, dates service rendered, by whom, rates per day, number of hours, rate per hour, number of units, price per unit, etc.

Payee

VENDOR # 314 **REGIONS BANK C/O** REGIONS EQUIP. FINANCE CORP.

Purchase Order No.

Terms

Mo. Day Yr.

P.P. BOX 11407

BIRMINGHAM AL 35246+1001

01/13/2013 **Date Due**

#

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT	
01/13/2013	FEBRUARY LEASE PAYMENT	607900384.000		SEWAGE/ TRASH TRUCK LEASE	38237.64	

TOTAL

38237.64

ACCOUNTS P. MUNICIPAL WASTEV CITY OF BEECI	VATER UTILITY	(
Favor O REGIONS BA			
Total Amount of Voucher Deductions	\$	38237	64
Total Amount of Warrant	\$	38237	64

VOUCHER RECORD	ACCT#	
Collection System		
Pumping		
Treatment & Disposal		
Customer Accounts		
Administrative & General		
Reclaimed Water Treatment		
Reclaimed Water Distribution		
Total		

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received except Mo. Day Yr. Signature Officer/Title I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6. Mo. Day Yr. Officer/Title Signature

Board/Council Members

CITY OF BEECH GROVE

VENDOR NAME VENDOR NUMBER		REGIONS BANK C/O					CHECK	32571	
		314					CHECK	DATE	01/14/2013
DATE		DESCRIPTIO	ON	APV#	PO#	AF	PPROP#	INVOICE AMT	TOTAL
01/13/2013	SEWA	AGE/ TRASH TR	RUCK LEASE	26700		ASE F	PAYMENT	\$38,237.6	4
								<u></u>	
									\$38,23

CITY OF BEECH GROVE 806 MAIN STREET BEECH GROVE, INDIANA 46107