

**ACCOUNTS PAYABLE VOUCHER**

VOUCHER NO. 26533

WARRANT NO. 32449

DATE ALLOWED \_\_\_\_\_  
Mo. Day Yr.

IN THE SUM OF \$ 52100.00

**CITY OF BEECH GROVE**

An invoice or bill to be properly 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 # 950 US BANK CM-9705 PO BOX 70870 ST. PAUL MN 55170-9705	Purchase Order No.  Terms  Date Due 12/13/2012
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V	#
2	3
6	2
5	4
3	4
3	9

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
	8011996600	301900380.001		2002 BOND PAYMENT INTEREST	2100.00
	8011996600	301900382.000		2002 BOND PRINCIPAL	50000.00

**TOTAL 52100.00**

<b>CITY OF BEECH GROVE</b>	
Favor Of <b>US BANK</b>	
Total Amount of Voucher	\$ 52100.00
Deductions	
Total Amount of Warrant	\$ 52100.00
Month of _____	

VOUCHER RECORD	ACCT #		
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. Signature Officer/Title

\_\_\_\_\_  
Board/Council Members



**Debt Service Invoice**

**Corporate Trust Services**

Name of Issue:  
CITY OF BEECH GROVE, INDIANA GENERAL  
OBLIGATION BONDS OF 2002

CITY OF BEECH GROVE  
ATTN CLERK-TREASURER  
806 MAIN STREET  
  
BEECH GROVE IN 46107

Account Number:  
Debt Service Date: 01/15/2013  
Payment Due Date: 01/15/2013  
Page: 1 of 1

Maturity Date	Rate	Principal Outstanding	Accrual Start Date	Accrual End Date	Interest Due	Principal Due	Call Premium
01/15/2013	4.20%	50,000.00	07/15/2012	01/14/2013	1,050.00	50,000.00	0.00
07/15/2013	4.20%	50,000.00	07/15/2012	01/14/2013	1,050.00	0.00	0.00
<b>Totals</b>		<b>100,000.00</b>			<b>2,100.00</b>	<b>50,000.00</b>	<b>0.00</b>

<b>Total Amount Due:</b>	<b>\$52,100.00</b>
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Wire Instruction:  
(must be received by 11:30am central time on due date)  
BBK: U.S. Bank N.A. (091000022)  
BNF: U.S. Bank Trust N.A.  
AC:  
OBI: TFM  
REF:  
For questions contact: JOSEPH ROBERTS 651-466-6109

DEC 13 2012

APR # 26533

301 900 380 001 int. \$2100.00  
301 900 382.000 Princ. \$ 50,000.00  
2002 Bond

Please Remit with Payment

Name of Issue:  
CITY OF BEECH GROVE, INDIANA GENERAL  
OBLIGATION BONDS OF 2002

Account #	
Debt Service Date:	01/15/2013
Payment Due On:	01/15/2013
Net Amount Due:	\$52,100.00
Amount Enclosed:	

Remit check to: (must be received 5 business days prior to due date)  
US Bank  
CM-9705  
PO Box 70870  
St. Paul, MN 55170-9705

Change of Address:

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CITY OF BEECH GROVE

VENDOR NAME		US BANK			CHECK NUMBER		32449
VENDOR NUMBER		950			CHECK DATE		12/17/2012
DATE	DESCRIPTION	APV #	PO #	APPROP #	INVOICE AMT	TOTAL	
	2002 BOND PAYMENT INTERE 2002 BOND PRINCIPAL	26533 26533		996600 996600	\$2,100.00 \$50,000.00		
						\$52,100.00	

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

US BANK  
CM-9705  
PO BOX 70870  
ST. PAUL MN 55170-9705