WASTEWATER Accounts Payable Voucher

VOUCHER NO. 30638 WARRANT NO. 35271 DATE ALLOWED 02/11/14 (Mo. Day Yr.) IN THE SUM OF $ 11348.29

V # 30638 W # 35271

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

1609
THE BANK OF NEW YORK MELLON TR
ATTN: POOL FINANCE UNIT
6525 WEST CAMPUS OVAL,STE.200
NEW ALBANY OH 43054

Terms

Date Due 02/11/14

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
02/11/14	FEB 2014 PAYMENT	610900381.000			SEWAGE/2004 SRF BOND/PRINCIPLE	7320.00
02/11/14	FEB 2014	610900382.000			SEWAGE/2004 SRF BOND/ INTEREST	4028.29

TOTAL 11348.29

ACCOUNTS PAYABLE
MUNICIPAL WASTEWATER UTILITY
CITY OF BEECH GROVE

Favor Of
THE BANK OF NEW YORK MELLON TR

Total Amount of Voucher	$	11348.29
Deductions		
Total Amount of Warrant	$	11348.29

Month of _____, _____

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. Signature Officer/Title

Board/Council Members