Form 301-S (Rev. 1997)

WASTEWATER Accounts Payable Voucher

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VOUCHER NO. 31002

WARRANT NO. 35474

DATE ALLOWED 03/13/14 Mo. Day Yr.

IN THE SUM OF \$11348.29

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v		OI.	DLLCII	GROVI	_

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

03/13/14

W #

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INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
03/13/14	MARCH 2014 PAYMENT	610900381.000			SEWAGE/2004 SRF BOND/PRINCIPLE	7320.00
03/13/14	MARCH 2014 PAYMENT	610900382.000			SEWAGE/2004 SRF BOND/INTEREST	4028.29

TOTAL 11348.29

ACCOUNTS PA	AYABLE	
MUNICIPAL WASTEW	ATER UTILITY	,
CITY OF BEECH	I GROVE	
Favor O	f	
THE BANK OF NEW YO	ORK MELLON	TR
Total Amount of Voucher	\$	11348.29
Deductions		
-		
Total Amount of Warrant	\$	11348.29
Month of		.

ACCOUNTS PA	YABLE		VOUCHER RECORD	ACCT#	
MUNICIPAL WASTEW	ATER UTILITY	<i>r</i>	Collection System		=
CITY OF BEECH	GROVE		Pumping		
			Treatment & Disposal		
Favor Of			Customer Accounts		_
THE BANK OF NEW YO	RK MELLON	TR			
			Administrative & General		
Total Amount of Voucher	\$	11348 29			
Deductions					
			Reclaimed Water Treatment		
	<u> </u>		Reclaimed Water Distribution		
_					_
Total Amount of Warrant	\$	11348.29			_
Month of			Total		_

	Mo.	Day	Yr.	Signature	Officer/Title
ne attached invoice(s), or bill(s), is	s (are) true	and o	correct an	d I have audited same in accordance with IC 5-11-1	0-1.6.
					_
	Mo.	Day	Yr.	Signature	Officer/Title

Board/Council Members