

WASTEWATER Accounts Payable Voucher

VOUCHER NO. 31291

WARRANT NO. 35695

DATE ALLOWED 04/08/14
Mo. Day Yr.

IN THE SUM OF \$ 11348.29

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

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 04/08/14
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V	W
#	#
3	3
1	5
2	6
9	9
1	5

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
04/14/14	APRIL 2014	610900381.000			SEWAGE/2004 SRF BOND PRINCIPAL	7320.00
04/14/14	APRIL 2014	610900382.000			SEWAGE/2004 SRF BOND INTEREST PAYMENT	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