Approved by the State Board of Accounts for the CITY OF BEECH GROVE-2004

City/Town Form 201/39 (Rev. 1995)

Accounts Payable Voucher

VOUCHER NO. 31991 WARRANT NO. 31991 DATE ALLOWED 06/26/14 (Mo. Day Yr.) IN THE SUM OF $ 766015.06

CITY OF BEECH GROVE

V #	W #
3	3
1	1
9	9
9	9
1	1

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 TRUST CO, N.A.
ATTN: DERICK RUSH
300 NORTH MERIDIAN STREET SUITE 910
INDIANAPOLIS IN 46204

Terms

Date Due 06/26/14

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
06/01/14	JUNE	101900201.300			TAW/2014 JUNE TAW PRINCIPAL PAYMENT	694911.00
06/01/14	JUNE	101003382.000			CITY COUNCIL/2014 JUNE TAW INTEREST PAYMENT	2200.55
06/01/14	JUNE	702900440.000			FIRE PENSION/2014 JUNE TAW PRINCIPAL PAYMENT	28809.00
06/01/14	JUNE	101003382.000			CITY COUNCIL/2014 JUNE TAW FIRE PENSION INT. PAYMENT	91.23
06/01/14	JUNE	703900440.000			POLICE PENSION/2014 JUNE TAW PRICIPAL PAYMENT	39877.00
06/01/14	JUNE	101003382.000			CITY COUNCIL/2014 JUNE POLICE PENSION INT. PAYMENT	126.28

TOTAL 766015.06

CITY OF BEECH GROVE

Favor Of
THE BANK OF NEW YORK MELLON TRUST CO,

Total Amount of Voucher	$	766015.06
Deductions		
Total Amount of Warrant	$	766015.06

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