Installed by the CITY OF BEECH GROVE-2013

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

Accounts Payable Voucher

VOUCHER NO. 33896 WARRANT NO. 33896 DATE ALLOWED 01/15/2015 (Mo. Day Yr.) IN THE SUM OF $ 141072.00

CITY OF BEECH GROVE

V #	W #
3	3
3	3
8	8
9	9
6	6

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

622
REGIONS/CORPORATE TRUST
ONE INDIANA SQUARE
SUITE 115
INDIANAPOLIS IN 46204

Terms

Date Due 01/15/2015

INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
12/05/2014	R1150115162657	651900383.000			RDC/2005 TIF BOND PRINCIPAL	105000.00
12/05/2014	R1150115162657	651900384.000			RDC/2005 TIF BOND INTEREST	36072.00

TOTAL 141072.00

CITY OF BEECH GROVE

Favor Of

REGIONS/CORPORATE TRUST

Total Amount of Voucher	$	141072.00
Deductions		
Total Amount of Warrant	$	141072.00

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