



Government Leasing and Finance, Inc.

FIRST PAYMENT INVOICE

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

SCHEDULE NUMBER: 077-0019713-002

DUE DATE: September 01, 2016

CREATE DATE: August 19, 2016

AMOUNT DUE: \$26,304.96

City of Beech Grove
806 Main St
Beech Grove, Indiana 46107
Attention: Accounts Payable Dept.
Customer Phone Number: 317.803.9106

U.S. Bancorp Government Leasing and Finance, Inc.
P.O. Box 959067
1005 Convention Plaza
St. Louis, MO 63195-9067

>>>>>>> PLEASE RETAIN THIS PORTION FOR YOUR RECORDS <<<<<<<<

ALL PAYMENTS MUST BE SENT TO THIS ADDRESS:

U.S. BANCORP GOVERNMENT LEASING AND FINANCE, INC.
PO BOX 959067
1005 CONVENTION PLAZA
ST. LOUIS, MO 63195-9067

U.S. Bancorp Government Leasing and Finance, Inc.
P.O. Box 959067
1005 Convention Plaza
St. Louis, MO 63195-9067

ACCOUNT: 077-0019713-002
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QUESTIONS? PLEASE CALL (303-585-4077)

INVOICE SUMMARY

Table with 2 columns: Description, Amount. Row 1: Current Charges [Payment #1], \$26,304.96. Row 2: Total Due, \$26,304.96.

TOTAL AMOUNT DUE THIS INVOICE MUST BE PAID FOR FUNDING TO OCCUR