# WASTEWATER Accounts Payable Voucher



VOUCHER NO. 38504 WARRANT NO. 41057 DATE ALLOWED 04/28/2016 (Mo. Day Yr.) IN THE SUM OF $ 11348.59

## CITY OF BEECH GROVE

| V # | W # |
|---|---|
| 3 | 4 |
| 8 | 1 |
| 5 | 0 |
| 0 | 5 |
| 4 | 7 |

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 04/28/2016

| INVOICE DATE | INVOICE NUMBER | APPROP NUMBER | PROJECT | PO NUMBER | DESCRIPTION (or note attached invoice(s) or bill(s)) | AMOUNT |
|---|---|---|---|---|---|---|
| 04/28/2016 | MAY 2016 | 610900381.000 | | | SEWAGE/2004 SRF BOND PRINC | 7320.00 |
| 04/28/2016 | MAY 2016 | 610900382.000 | | | SEWAGE/2004 SRF BOND INT | 4028.59 |

TOTAL 11348.59

ACCOUNTS PAYABLE
MUNICIPAL WASTEWATER UTILITY
CITY OF BEECH GROVE

Favor Of
THE BANK OF NEW YORK MELLON TRUST CO,

| | | |
|---|---|---|
| Total Amount of Voucher | $ | 11348.59 |
| Deductions | | |
| | | |
| | | |
| | | |
| | | |
| Total Amount of Warrant | $ | 11348.59 |

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 CLERK-TREASURER
Officer/Title

Board/Council Members