

WASTEWATER Accounts Payable Voucher

VOUCHER NO. 38111

WARRANT NO. 40736

DATE ALLOWED 03/15/2016
Mo. Day Yr.

IN THE SUM OF \$ 11348.59

CITY OF BEECH GROVE

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 03/15/2016

Table with columns V # and W # containing the number 348111.

Table with columns: INVOICE DATE, INVOICE NUMBER, APPROP NUMBER, PROJECT, PO NUMBER, DESCRIPTION, AMOUNT. Rows include invoices for APRIL 2016 for SEWAGE/2004 SRF BOND and SEWAGE/2004SRF BOND INT.

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 table with columns: VOUCHER RECORD, ACCT #, and empty rows for various categories like Collection System, Pumping, etc.

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.

CLERK-TREASURER

Mo. Day Yr. Signature Officer/Title

Board/Council Members