

WASTEWATER Accounts Payable Voucher

VOUCHER NO. 33973

WARRANT NO. 37666

DATE ALLOWED 01/20/2015
Mo. Day Yr.

IN THE SUM OF \$ 11348.59

CITY OF BEECH GROVE

An invoice or bill to be properly 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.

V	W
#	#
3	3
3	7
9	6
7	6
3	6

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 <u>01/20/2015</u>
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INVOICE DATE	INVOICE NUMBER	APPROP NUMBER	PROJECT	PO NUMBER	DESCRIPTION (or note attached invoice(s) or bill(s))	AMOUNT
01/20/2015	FEBRUARY	610900381.000			SEWAGE/2004 SRF BOND PRINCIPAL	7320.00
01/20/2015	FEBRUARY	610900382.000			SEWAGE/2004 SRF BOND PRINCIPAL	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 Officer/Title

Board/Council Members