		-					, , ,		
Vendor Code		Voucher No.		Invoice Date		Date Due	Balance Due	Comment	
EFT 941	941 Payroll Tax	13967	03152024	3/7/2024	2,611.30	3/15/2024	0.00		
			Distribution: Payroll Ch						
Pay From:	07-000-0100 - Payroll Check	king Account	Expense Distribution	GL Account D	•		GL Numbe		Expense Amount
				Payroll Fund	Fec Soc Sec Med		07-101- <u>1</u> 9	21	2,611.30
							Т	otal Expenses	2,611.30
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
IAC&T	Aim	13904	2024 dues ADA	1/2/2024	25.00	3/31/2024	0.00		
			Distribution: General F	und Checking					
Pay From:	01-101-0100 - General Fund	d Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Dues & Subscriptions			01-101-32	50	25.00
							T	otal Expenses	25.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
APR	American Pump Repair 8	13971	79004	2/27/2024	2,796.00	3/28/2024	0.00		
			Distribution: Waste Wa	iter Checking F	und				
Pay From:	03-000-0100 - Waste Water	Checking Fu	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Equipment			03-101-40	00	2,796.00
								otal Expenses	2,796.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
AWL	Animal Welfare League o	13994	awl2024	1/1/2024	7,136.00	1/31/2024	0.00		
			Distribution: General F	und Checking					
Pay From:	01-101-0100 - General Fund	d Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
-				Animal Welfa	re		01-101-32	40	7,136.00
							Т	otal Expenses	7,136.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
POLICEATT	AT&T Mobility	13953	287288005026x02		31.24	3/6/2024	0.00	Comment	
. 52.52/11	AT WILLIAM	10000	Distribution: General F		01.27	J. J. L. J. L.	0.00		
Pay From:	01-101-0100 - General Fund	d Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
ay rioni.	S S. S. S. S. Sonorai Tune	. 511551.111g	Expense Distribution	Police Utilities	•		01-101-32		31.24
							_		04.04
							Ţ	otal Expenses	31.24

/endor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BANNING	Banning Engineering	13947	2402130	2/19/2024	21,318.00	3/20/2024	0.00		
			Distribution: Water To						
Pay From:	02-201-0100 - Water Tower	Cash Fund	Expense Distribution	GL Account D	escription		GL Number	r l	Expense Amount
				Water Tower	Expenses		02-201-413	30	21,318.00
								otal Expenses	21,318.00
							1	otal Expenses	21,010.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BANNING	Banning Engineering	13997	2403075	3/13/2024	20,338.00	4/1/2024	20,338.00		
	0 0 0		Distribution: Water To	wer Cash Fund	,		•		
Pay From: 02-201-0100 - Water Tower Cash Fund		Cash Fund	Expense Distribution	GL Account D	escription		GL Number	r I	Expense Amount
-, 1 10iii.				Water Tower	•		02-201-41		20,338.00
				water rower	LAPONSOS		<u> </u>		
							T	otal Expenses	20,338.00
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BAC	Blankenship Auto Care,	13914	128436	2/6/2024	63.21	3/7/2024	0.00		
	04 404 0400 0 15		Distribution: General F						
Pay From:	01-101-0100 - General Fund	d Checking	Expense Distribution GL Account Description Police car/Repairs Maintenance				GL Number		Expense Amount
							01-101-21	58	63.21
							T	otal Expenses	63.21
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BUSSES	Busses Excavating	13950	2659	2/5/2024	3,010.00	3/6/2024	0.00		
			Distribution: Water Ch	ecking Account					
Pay From:	02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	escription		GL Number	r [Expense Amount
				Professional S	Services		02-101-31	20	3,010.00
									2.040.00
							I	otal Expenses	3,010.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BUSSES	Busses Excavating	13983	2707	3/6/2024	5,074.00	4/5/2024	5,074.00	Comment	
20020	Edocoo Exoavating	10000			•	.,0,2027	0,01 4.00		
Day Erom:	03-000-0100 - Waste Water	Checking Eu	Distribution: Waste Wast	GL Account D			GL Number	r	Expense Amount
Pay From:	00-000-0100 - vvasie vvalei	Checking Fu	Expense Distribution		•				•
				Other Contrac	ciuai		03-101-31	40	5,074.00

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Voucher Invoice Register

Reporting Entry Dates: 02/28/2024 To 03/26/2024 - Vendor: All - Paid From Account: (All)

Total Expenses 5,074.00

Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Commer	nt
BUSSES	Busses Excavating	13984	2677	3/4/2024	450.00	4/3/2024	450.00	
	04 204 0400 MV/II From J	Oh a alsima	Distribution: MVH Fun				OLN I	- A (
Pay From:	01-301-0100 - MVH Fund (Snecking	Expense Distribution	GL Account D	•		GL Number	Expense Amount
				Streets and A	illeys		01-301-3210	450.00
							Total Expe	enses 450.00
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Commer	nt
BUSSES	Busses Excavating	13985	2676	3/4/2024	495.00	4/3/2024	495.00	
			Distribution: Water Ch	ecking Account				
Pay From:	02-000-0100 - Water Checking Account		Expense Distribution	GL Account D	escription		GL Number	Expense Amount
				Professional S	Services		02-101-3120	495.00
							Total Expe	enses 495.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comme	nt
BUSSES	Busses Excavating	13986	2675	3/4/2024	585.00	4/3/2024	585.00	
			Distribution: MVH Fun	d Checking				
Pay From:	01-301-0100 - MVH Fund 0	Checking	Expense Distribution GL Account Description				GL Number	Expense Amount
				Asphalt/Ceme	ent		01-301-2200	585.00
							Total Expe	enses 585.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Data Dua	Balance Due Comme	-4
					1.170.00	Date Due 4/3/2024		nı
	Busses Excavating	13987	2674	3/4/2024	1,170.00	4/3/2024	1,170.00	nı
BUSSES	Busses Excavating	13987	2674 Distribution: Waste Wa	3/4/2024 ater Checking F	1,170.00 und		1,170.00	
BUSSES		13987	2674	3/4/2024 ater Checking F GL Account D	1,170.00 Fund Description		1,170.00 GL Number	Expense Amount
BUSSES	Busses Excavating	13987	2674 Distribution: Waste Wa	3/4/2024 ater Checking F	1,170.00 Fund Description		1,170.00 GL Number 03-101-3140	Expense Amount 1,170.00
BUSSES	Busses Excavating	13987	2674 Distribution: Waste Wa	3/4/2024 ater Checking F GL Account D	1,170.00 Fund Description		1,170.00 GL Number	Expense Amount 1,170.00
BUSSES	Busses Excavating 03-000-0100 - Waste Wate	13987	2674 Distribution: Waste Wa	3/4/2024 ater Checking F GL Account D	1,170.00 Fund Description		1,170.00 GL Number 03-101-3140	Expense Amount 1,170.00 enses 1,170.00

TOWN OF LINDEN 3/24/2024 2:10:16PM Page 4 of 17

Voucher Invoice Register

Distribution:	MBE/Valero/SRF Cash Fu	ınd
1 /151111011111011	MDL/Valcio/Sixi Casii i d	ai iu

Pay From: 02-701-0100 - MBE/Valero/SRF Cash Fu Expense Distribution GL Account Description GL Number transfer to well project 02-701-4002 Total Expenses	istribution: MBE/Valero/SRF Cash Fund							
	Expense Amount							
Total Expenses	1,850.00							
	1,850.00							
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment								
VEC CenterPoint Energy 13951 02600254274545(2/26/2024 441.54 3/9/2024 0.00								
Distribution: Water Checking Account								
Pay From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description GL Number	Expense Amount							
Utilities 02-101-3200	441.54							
Total Expenses	s 441.54							
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment								
VEC CenterPoint Energy 13952 026000764815007 2/26/2024 103.66 3/9/2024 0.00								
Distribution: General Fund Checking								
· ·	Expense Amount							
Utilities 01-101-3200	103.66							
Total Expenses	103.66							
/endor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment								
CERES Ceres Solutions 13933 1802624\2053110 2/5/2024 785.75 3/6/2024 0.00								
Distribution: Water Checking Account								
Pay From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description GL Number	Expense Amount							
Fuel 02-101-2140	785.75							
	785.75							
Total Expenses								
Total Expenses								
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment								
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment CIN Cintas #366 13968 03072024 3/7/2024 179.16 3/7/2024 0.00								
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment CIN Cintas #366 13968 03072024 3/7/2024 179.16 3/7/2024 0.00 Distribution: Water Checking Account								
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment CIN Cintas #366 13968 03072024 3/7/2024 179.16 3/7/2024 0.00	Expense Amount							
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment CIN Cintas #366 13968 03072024 3/7/2024 179.16 3/7/2024 0.00 Distribution: Water Checking Account	Expense Amount 179.16							

/endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
HALEYS	Haleys Lock Safe &Key	14004	128199	3/1/2024	204.00	4/1/2024	204.00		
			Distribution: Water Ch	ecking Account					
Pay From: 0	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Materials and	Supplies		02-101-21	10	204.00
								otal Expenses	204.00
							,	otal Expenses	201.00
/endor Code	Vendor Name	Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
HEN	Henthorn, Harris & Welie	13916	717	2/2/2024	306.25	3/3/2024	0.00		
			Distribution: General F	und Checking					
Pay From: 0	01-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Attorney Fees	s/Professional Svc		01-101-31	20	306.25
							— T	otal Expenses	306.25
							'	otal Expenses	000.20
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
DEM	IDEM	13917	364643	1/12/2024	1,215.00	3/12/2024	0.00		
			Distribution: Water Ch	ecking Account					
Pay From: 0	03-000-0100 - Waste Water	Checking Fu	Expense Distribution GL Account Description				GL Numbe	r	Expense Amount
,		•	Other Contractual				03-101-31	40	1,215.00
							I	otal Expenses	1,215.00
/endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
DEM	IDEM	13918	360227	1/12/2024	350.00	3/12/2024	0.00	Commone	
			Distribution: Water Ch	eckina Account					
Pay From: (02-000-0100 - Water Checki	na Account	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
ay i ioiii.			Experies Biotribution	Professional S	•		02-101-31		350.00
				1 101033101141 (30111003				
							Т	otal Expenses	350.00
landar Cada	Vander Ners	Voucle an Na	Invoice Number	Invoice Dete	Invoice America	Data Dura	Dolors Du	Comment	
Vendor Code LESO	Vendor Name Indiana Dept of Adminstra	Voucher No.	Invoice Number 2024 dues	Invoice Date 3/22/2024	Invoice Amount 40.00	Date Due 5/15/2024	Balance Due 40.00	Comment	
LLGU	inuiana Dept Oi Auminstr	14000			40.00	J/ 1J/ZUZ4	40.00		
Day Eng (01 101 0100 Canaral Fired	Chaokina	Distribution: General F		\i		Ol Normal	_	Evmanas A
Pay From: (01-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	•		GL Numbe		Expense Amount
				Police Dues/N	/lembership/Semir	nar	01-101-32	58	40.00

Reporting Entry Dates: 02/28/2024 To 03/26/2024 - Vendor: All - Paid From Account: (All)

Total Expenses 40.00

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endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due		Comment	
₹	Journal Review	13970	022924	3/7/2024	141.23	4/1/2024	0.00		
_			Distribution: General F					_	
ay From: 0	01-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	•		GL Number		Expense Amount
				Legal Publicat	tion		01-101-317	0	141.23
							To	otal Expenses	141.23
/endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
(&R	K&R Waters LLC	13937	2024-02	2/1/2024	1,400.00	3/1/2024	0.00		
			Distribution: Waste Wa	ter Checking F	und				
Pay From: 0	03-000-0100 - Waste Water	Checking Fu	Expense Distribution	GL Account D			GL Number	E	Expense Amount
•		-		Professional S	•		03-101-312		1,400.00
							To	otal Expenses	1,400.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
<&R	K&R Waters LLC	13976	march2024	3/7/2024	1,400.00	4/1/2024	1,400.00		
			Distribution: Waste Wa	ter Checking F	und				
Pay From: 0	03-000-0100 - Waste Water Checking Fu		Expense Distribution GL Account Description				GL Number	E	Expense Amount
				Professional S	Services		03-101-312	20	1,400.00
							To	otal Expenses	1,400.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
PWS	Linde Gas & Equipment I	13948	41273280/719099	2/22/2024	28.51	3/23/2024	0.00		
			Distribution: Water Che	ecking Account					
Pay From: 0	02-000-0100 - Water Checkii	ng Account	Expense Distribution	GL Account D			GL Number	E	Expense Amount
ay i ioiii. *				Materials and	•		02-101-21		28.51
dy i form.									
dy From:							_		00.54
ay r rom.							To	otal Expenses	28.51
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due		otal Expenses Comment	28.51

Reporting Entry Dates: 02/28/2024 To 03/26/2024 - Vendor: All - Paid From Account: (All)

		Repor	ting Entry Dates: 02/28/	/2024 To 03/26/	2024 - Vendor: All	- Paid From A	ccount: (All)		
			Distribution: Water Ch	ecking Account					
Pay From:	02-000-0100 - Water	Checking Account	Expense Distribution	GL Account D	escription		GL Number		Expense Amount
				Materials and	Supplies		02-101-2110		26.99
							Tota	al Expenses	26.99
								·	
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due C	omment	
LUT	Linden Utilities	13943	wwfeb2024	2/29/2024	400.00	2/29/2024	0.00	omment	
20.	Lindon Guides	10010	Distribution: Waste Wa	_,,		2,20,202.	0.00		
Pay From:	av From: 03-000-0100 - Waste Water Checking Fu		Expense Distribution	GL Account D			GL Number		Expense Amount
r ay r rom.	oo ooo o loo wada	Water Checking Fa	Expense Distribution	Depreciation monthly transfer			03-101-4120		400.00
				Depreciation	monuny transier		03-101-4120		400.00
							Tota	al Expenses	400.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due C	omment	
LUT	Linden Utilities	13944	feb2024water	2/29/2024	4,847.33	2/29/2024	0.00		
			Distribution: Water Tox	wer Cash Fund					
Pay From:	02-201-0100 - Water	Tower Cash Fund	Expense Distribution GL Account Description				GL Number		Expense Amount
				Bonds Paid	02-101-4110		4,297.33		
			Depreciation Monthly Transfer				02-101-4120		300.00
				Water Tower	Montlhy Transfer		02-101-4130		250.00
							Tota	al Expenses	4,847.33
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	_	omment	
LUT	Linden Utilities	13974	03012024/gen	3/7/2024	55.36	3/18/2024	0.00		
			Distribution: General F						
Pay From:	01-101-0100 - Gener	al Fund Checking	Expense Distribution	GL Account D	•		GL Number		Expense Amount
				Police Utilities	5		01-101-3208		11.00
				Utilities			01-101-3200		44.36
							Tota	al Expenses	55.36
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due C	omment	
TEMPLOAN'	W\ LUT	13942	wwFeb2024	2/29/2024	5,000.00	2/29/2024	0.00		
			Distribution: Waste Wa	ater Checking F	und				
Pay From:	03-000-0100 - Waste	Water Checking Fu	Expense Distribution	GL Account D	escription		GL Number		Expense Amount

Other Contractual

03-101-3140

5,000.00

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TOWN OF LINDEN Voucher Invoice Register

Reporting Entry Dates: 02/28/2024 To 03/26/2024 - Vendor: All - Paid From Account: (All)

Total Expenses 5,000.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TRASH	LUT	13972	03012024	3/7/2024	11.00	3/18/2024	0.00		
			Distribution: Water Ch	ecking Account					
Pay From: (02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	escription		GL Number	•	Expense Amount
				Utilities			02-101-320	00	11.00
							T	otal Expenses	11.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TRASH	LUT	13973	03012024/park	3/7/2024	22.00	3/18/2024	0.00		
			Distribution: Park Fund	d Checking					
Pay From:	01-201-0100 - Park Fund Cl	necking	Expense Distribution	GL Account D	escription		GL Number		Expense Amount
				Trash Service	e		01-201-313	30	22.00
							To	otal Expenses	22.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
MEND	MENARDS - LFYT South	13998	80324/31560492	3/15/2024	203.29	4/1/2024	203.29		
			Distribution: Waste Wa	ater Checking F	und				
Pay From:	03-000-0100 - Waste Water	Checking Fu	Expense Distribution	GL Account D	escription		GL Number		Expense Amount
				Materials and	Supplies		03-101-21	10	203.29
							To	otal Expenses	203.29
Vendor Code	Vendor Name	Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
MEND	MENARDS - LFYT South	14003	80324-31560492	3/15/2024	116.97	4/1/2024	116.97		
			Distribution: Water Ch						
Pay From: (02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	•		GL Number		Expense Amount
				Materials and	Supplies		02-101-21	10	116.97
							Tı	otal Expenses	116.97
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
MCHD	Montgomery County Hea		2022-2018	2/29/2024	40.00	3/30/2024	40.00		

Voucher Invoice Register

Distribution: Water Checking Ad	Account	
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			Distribution: Water Ch	ecking Account	t				
Pay From:	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	Description		GL Number		Expense Amount
				Testing Servi	ces		02-101-3130)	40.00
							Tota	al Expenses	40.00
								•	
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due		Comment	
PAYROLL	PAYROLL	13946	feb29payroll	2/29/2024	5,806.64	2/29/2024	0.00		
	07.000.0505 B. W.E. L.		Distribution: Payroll Fu				-		
Pay From:	07-000-0505 - Payroll Fund Transfers		Expense Distribution	GL Account D	•		GL Number		Expense Amount
				Payroll Fund	Transfers		07-000-0505	i	5,806.64
							Tota	5,806.64	
								·	
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due C	Comment	
PAYROLL	PAYROLL	13979	30152024	3/15/2024	6,048.85	3/15/2024	0.00	oninent	
TATROLL	TATAOLE	10070	Distribution: Payroll Fu		0,010.00	0/10/2021	0.00		
Pay From:	07-000-0505 - Payroll Fund	Transfers	Expense Distribution	GL Account D	escription		GL Number		Expense Amount
ay i ioiii.			Expense Biotinadien	Payroll Fund	•		07-000-0505	;	6,048.85
									<u> </u>
							lota	al Expenses	6,048.85
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due C	Comment	
PHOENIX	Phoenix Lawn & Garden	13958	23564	2/26/2024	115.41	3/27/2024	0.00		
			Distribution: Water Ch	tion: Water Checking Account					
Pay From:	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	Description		GL Number		Expense Amount
				Materials and	l Supplies		02-101-2110)	115.41
							Tota	al Expenses	115.41
								a - /.pa/.aaa	
Vendor Code	e Vendor Name Postmaster	Voucher No. 13960	Invoice Number march2024	Invoice Date 2/28/2024	Invoice Amount 103.25	Date Due 3/29/2024	Balance Due C 0.00	Comment	
10	เ−บอแทสอเฮเ	13900				3/23/2024	0.00		
Day Fram:	02-000-0100 - Water Checki	na Account	Distribution: Water Ch Expense Distribution	GL Account			GL Number		Evnonco Amount
Pay From:	UZ-UUU-U IUU - WALEI GNECKI	ng Account	Expense Distribution		Description				Expense Amount
				Billing			02-101-3110	1	103.25
							Tota	al Expenses	103.25

Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
RLM	Richard L Mesaros	13938	feb2024	2/1/2024	800.00	3/1/2024	0.00		
			Distribution: Water Che						_
Pay From:	02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	•		GL Numbe		Expense Amount
				Professional S	Services		02-101- <u>31</u>	20	800.00
							Т	otal Expenses	800.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
RLM	Richard L Mesaros	13977	march2024	3/7/2024	800.00	4/1/2024	800.00		
			Distribution: Water Che	ecking Account					
Pay From:	02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Professional S	Services		02-101-31	20	800.00
							T	otal Expenses	800.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
EFT STLC	State Local Payroll Tax	13966	03152024	3/7/2024	637.71	3/15/2024	0.00		
	·		Distribution: Payroll Ch	necking Accoun	t				
Pay From:	07-000-0100 - Payroll Check	king Account	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
•				Payroll WH S	tate and Local		07-101-19	24	637.71
							T	otal Expenses	637.71
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TDS	TDS Telecom	13929	march2024police	2/12/2024	104.07	3/1/2024	0.00		
			Distribution: General F	und Checking					
Pay From:	01-101-0100 - General Fund	d Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
-				Police Utilities			01-101-32	08	104.07
								otal Expenses	104.07
	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
Vendor Code			march2025water	2/12/2024	286.22	3/1/2024	0.00	30	
Vendor Code TDS	TDS Telecom	13930	maichizuzuwalei						
	TDS Telecom	13930		ecking Account					
TDS	TDS Telecom 02-000-0100 - Water Check		Distribution: Water Che Expense Distribution	ecking Account GL Account D			GL Numbe	r	Expense Amount
TDS			Distribution: Water Ch				GL Numbe 02-101-32		Expense Amount 286.22

Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TDS	TDS Telecom	13931	march2024wastev	2/12/2024	101.69	3/1/2024	0.00		
			Distribution: Depreciati	ion Cash Fund					
Pay From:	03-301-0100 - Depreciation	n Cash Fund	Expense Distribution	GL Account D	escription		GL Number		Expense Amount
				Utilities			03-101-320	00	101.69
							To	otal Expenses	101.69
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TDS	TDS Telecom	13990	april2024ww	3/14/2024	101.69	4/1/2024	101.69		
			Distribution: Waste Wa	ater Checking F	und				
Pay From:	03-000-0100 - Waste Wate	r Checking Fu	Expense Distribution	GL Account D			GL Number		Expense Amount
,		J		Utilities	, 5551, p 1151		03-101-320		101.69
							To	otal Expenses	101.69
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TDS	TDS Telecom	13991	apirl 2024 water	3/14/2024	286.22	4/1/2024	286.22		
			Distribution: Water Che	eckina Account					
Pay From:	02-000-0100 - Water Check	kina Account	Expense Distribution	GL Account D			GL Number		Expense Amount
ay i ioiii.		9 / 10000	Experies Biotribution	Utilities	, occupation		02-101-320		286.22
				Othitics			02-101-520		200.22
							To	otal Expenses	286.22
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TDS	TDS Telecom	13992	april 2024 police	3/14/2024	104.07	4/1/2024	104.07		
			Distribution: General F	und Checkina					
Pay From:	01-101-0100 - General Fun	d Checking	Expense Distribution	GL Account D	Description		GL Number		Expense Amount
,		J		Utilities			01-101-320		104.07
				o unuo o					
							To	otal Expenses	104.07
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
EJP	Team EJP Lafayette, IN	13941	6289588	2/13/2024	5,456.00	3/14/2024	0.00		
	•		Distribution: Water Che	eckina Account					
Pay From:	02-000-0100 - Water Check	king Account	Expense Distribution	GL Account D			GL Number		Expense Amount
		J		Materials and	•		02-101-211		5,456.00
				Materials and	Сарріїсь		02-101-21		0,700.00

Reporting Entry Dates: 02/28/2024 To 03/26/2024 - Vendor: All - Paid From Account: (All)

Total Expenses 5,456.00

From:									_	
Promition Pro	Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
From:	Terracon	Terracon	13963			4,000.00	3/20/2024	0.00		
Water Tower Expenses Water Tower Expenses Q2-201-4130 4,000.00								<u> </u>		
Account Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment Septense Distribution: Water Tower Cash Fund Code Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment Septense Distribution: Water Tower Cash Fund Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment Septense Distribution: Water Tower Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Number Code Vendor Name Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment Code Vendor Name Vendor Name Vendor Name Vendor Number Invoice Number Invoice Name Invoice Name Vendor Name Vendor Name Vendor Number Invoice Number Invoice Name Invoice Name Invoice Name Vendor Name Vendor Name Vendor Name Vendor Number Invoice Number Invoice Name I	Pay From: 0	2-201-0100 - Water Tower	Cash Fund	Expense Distribution		•				•
Add Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Salance Due Comment Spense Amount Date Due Date					Water Tower	Expenses		02-201-41	30	4,000.00
Page								T	otal Expenses	4,000.00
Page										
Distribution: Water Tower Cash Fund Superise Distribution: Water Tower Expense Superise Distribution: Water Distribution: Water Distribution: Water Checking Account Superise Distrib	Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
Expense Distribution Scandary Septense Distribution Scandary Septense Se	Terracon	Terracon	14011	PCJ245006	2/28/2024	5,600.00	4/30/2024	5,600.00		
Water Tower Expenses				Distribution: Water Tov	ver Cash Fund					
Mater Tower Expenses Water Tower Expenses 02-201-413 5,600.00	Pay From: 0	2-201-0100 - Water Tower	Cash Fund	Expense Distribution	GL Account D	escription		GL Numbe	r E	xpense Amount
dor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Pyers Thayer's Exteriors 13962 3852 2/28/2024 4,121.00 3/7/2024 0.00 Distribution: Water Checking Account Expense Distribution GL Account Description GL Number Expense Amount Professional Services 02-101-3120 4,121.00 Total Expenses 4,121.00 Addr Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Professional Services 02-101-3120 4,121.00 Total Expenses Amount Date Due Balance Due Comment Professional Services 02-101-3120 4,121.00 Total Expenses Amount Professional Services 02-101-3120 7,652.00 Total Expenses Amount Date Due Description Services 02-101-3120 7,652.00 Total Expense Amount Professional Services 02-101-3120 7,652.00 Total Expenses 7,652.00	•					•		02-201-41	30	5,600.00
dor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Salance Due Comment From: 02-000-0100 - Water Checking Account Expense Distribution: Water Checking Account Expense Distribution GL Account Description Professional Services O2-0101-3120 O2									otal Evnenses	5 600 00
Thayer's Exteriors 13962 3852 2/28/2024 4,121.00 3/7/2024 0.00 Distribution: Water Checking Account Expense Distribution Professional Services O2-000-0100 - Water Checking Account Expense Distribution Professional Services O2-101-3120 4,121.00 Total Expenses Amount A,121.00 Total Expenses O2-000-0100 - Water Checking Account O4-000-0100 - Water Checking Account O2-000-0100 - Water Checking Accoun								'	otai Experises	0,000.00
Thayer's Exteriors 13962 3852 2/28/2024 4,121.00 3/7/2024 0.00 Distribution: Water Checking Account Expense Distribution Professional Services O2-000-0100 - Water Checking Account Expense Distribution Professional Services O2-101-3120 4,121.00 Total Expense Amount O2-000-0100 - Water Checking Account Professional Services O2-101-3120 4,121.00 Total Expenses O2-101-3120 7,652.00 Distribution: Water Checking Account Professional Services O2-000-0100 - Water Checking Account Expense Distribution: Water Checking Account Professional Services O2-000-0100 - Water Checking Account O										
From: 02-000-0100 - Water Checking Account Professional Services Distribution: Water Checking Account Expense Distribution GL Account Description GL Number Expense Amount Professional Services 02-101-3120 4,121.00	Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description Professional Services O2-101-3120 4,121.00	Thayers	Thayer's Exteriors	13962	3852	2/28/2024	4,121.00	3/7/2024	0.00		
Professional Services O2-101-3120 4,121.00 Total Expenses 4,121.00 Addr Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount O2-2/28/2024 Thayer's Exteriors 13993 3852w 2/28/2024 7,652.00 Distribution: Water Checking Account Expense Distribution GL Account Description Professional Services O2-101-3120 Total Expense Amount Professional Services O2-101-3120 Total Expenses 7,652.00 Total Expenses 7,652.00				Distribution: Water Che	ecking Account					
Addr Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment 7,652.00 3/29/2024 7,652.00 3/29/2024 7,652.00 3/29/2024 7,652.00 5/	Pay From: 0	2-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	escription		GL Numbe	r E	xpense Amount
Invoice Date Invoice Amount Date Due Balance Due Comment Yers Thayer's Exteriors 13993 3852w 2/28/2024 7,652.00 3/29/2024 7,652.00 Distribution: Water Checking Account Expense Distribution From: 02-000-0100 - Water Checking Account Professional Services Distribution: Water Checking Account Expense Distribution Professional Services Distribution GL Account Description Professional Services Distribution GL Number Expense Amount Professional Services Total Expenses 7,652.00 Total Expenses Total Expenses Total Expense Total Expenses Total Expense Total Expenses Total Expense	-				Professional S	Services		02-101-31	20	4,121.00
Invoice Date Invoice Amount Date Due Balance Due Comment Yers Thayer's Exteriors 13993 3852w 2/28/2024 7,652.00 3/29/2024 7,652.00 Distribution: Water Checking Account Expense Distribution From: 02-000-0100 - Water Checking Account Professional Services Distribution: Water Checking Account Expense Distribution Professional Services Distribution GL Account Description Professional Services Distribution GL Number Expense Amount Professional Services Total Expenses 7,652.00 Total Expenses Total Expenses Distribution Total Expenses								_		4.404.00
yers Thayer's Exteriors 13993 3852w 2/28/2024 7,652.00 3/29/2024 7,652.00 From: 02-000-0100 - Water Checking Account Expense Distribution: GL Account Description Professional Services O2-101-3120 Total Expenses 7,652.00 Ador Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment								I	otal Expenses	4,121.00
yers Thayer's Exteriors 13993 3852w 2/28/2024 7,652.00 3/29/2024 7,652.00 From: 02-000-0100 - Water Checking Account Expense Distribution: Water Checking Account Professional Services GL Number Expense Amount Professional Services 02-101-3120 7,652.00 Total Expenses 7,652.00 Ador Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment										
yers Thayer's Exteriors 13993 3852w 2/28/2024 7,652.00 3/29/2024 7,652.00 From: 02-000-0100 - Water Checking Account Expense Distribution: GL Account Description Professional Services O2-101-3120 Total Expenses 7,652.00 Ador Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment	Vendor Code	Vendor Name	Voucher No	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
Prom: 02-000-0100 - Water Checking Account Expense Distribution: Water Checking Account Professional Services Distribution: Water Checking Account	Thayers									
From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description GL Number Expense Amount Professional Services 02-101-3120 7,652.00 Total Expenses 7,652.00 Addor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment	•	•			ecking Account	•				
Professional Services 02-101-3120 7,652.00 Total Expenses 7,652.00 dor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment	Pay From: 0	2-000-0100 - Water Checki	ng Account					GL Numbe	r F	xpense Amount
Total Expenses 7,652.00 dor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment	,		G			•				•
dor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment					Siccoloridi C	20.1.000		_		
								Т	otal Expenses	7,652.00
	Vandan O-d	Vandau Naus	Manala an N	Invaling Novele	Invains Dat	Invaire Asset	Data Divis	Dolow Do	0	
- THE DAIN OF INEW TORK IVE 19949 HIGHER 2024 3/1/2024 4,297.33 3/11/2024 0.00	Vendor Code SRF	T CITAGO I TANING							Comment	

3/24/2024 2:10:16PM TOWN OF LINDEN Page 14 of 17

Voucher Invoice Register

Distribution:	MBF/	Valero/SRF	Cash Fund

			Distribution: MBE/Vale	ero/SRF Cash F	und				
Pay From:	02-701-0100 - MBE/Valero	/SRF Cash Fu	Expense Distribution	GL Account D	escription		GL Number	Е	xpense Amount
				SRF series A	Bond Payment		02-701-4000		4,297.33
							Total Ex	penses	4,297.33
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comm	nent	
TP	The Paper of Montgome	er 13959	PL4833	2/26/2024	123.20	3/27/2024	0.00		
	04 404 0400 0 15		Distribution: General F				2 1.11.1	_	
Pay From:	01-101-0100 - General Fur	id Checking	Expense Distribution	GL Account D	•		GL Number	E	xpense Amount
				Legal Publica	tion		01-101-3170		123.20
							Total Ex	penses	123.20
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comn	mant	
veridor Code tipofthesp	Tip of the Spear LLC	13978	1029	3/6/2024	275.00	4/5/2024	0.00	nent	
протитеор	Tip of the opear LLO	10070	Distribution: General F		210.00	4/0/2024	0.00		
Pay From:	01-101-0100 - General Fur	nd Checking	Expense Distribution	GL Account D)escription		GL Number	F	xpense Amount
ay i ioiii.	or for order contain an	id Officering	Expense Distribution		pairs Maintenance		01-101-2158	_	275.00
				T Office car/Tec	pairs Mairiteriariee	•			
							Total Ex	penses	275.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comn	nent	
ГІР	Tipmont REMC	13954	march/ww	2/26/2024	2,696.56	3/1/2024	0.00		
			Distribution: Waste W	ater Checking F	und				
Pay From:	03-000-0100 - Waste Wate	r Checking Fu	Expense Distribution	GL Account D	escription		GL Number	Е	xpense Amount
				Utilities			03-101-3200		2,696.56
							Total Ex	nansas	2,696.56
							TOtal LX	perises	2,000.00
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comn	nent	
TIP	Tipmont REMC	13955	w/march	2/26/2024	5,451.46	3/1/2024	0.00		
	00 000 0400 144 4 61	Library A. a	Distribution: Water Ch				01 N :	_	
Pay From:	02-000-0100 - Water Chec	king Account	Expense Distribution	GL Account D	escription		GL Number	E	xpense Amount
				Utilities			02-101-3200		5,451.46
							Total Ex	penses	5,451.46

		·					, ,		
Vendor Code	Vendor Name	Voucher No.	. Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TIP	Tipmont REMC	13956	gen//march	2/26/2024	146.30	3/1/2024	0.00		
			Distribution: General F	und Checking					
Pay From: (01-101-0100 - General Fւ	und Checking	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
				Utilities			01-101-32	00	103.09
				Utilities			01-101-32	00	43.21
								otal Evnapas	146.30
							ı	otal Expenses	140.30
Vendor Code	Vendor Name	Voucher No.	. Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
ГІР	Tipmont REMC	13957	mvh/march	2/26/2024	613.58	3/27/2024	0.00		
			Distribution: MVH Fun	d Checkina					
Pay From: (01-301-0100 - MVH Fund	Checking	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
•		-		Utilities	-		01-301-32		28.47
				Utilities			01-301-32		571.77
				Utilities			01-301-32		13.34
							_		
							I	otal Expenses	613.58
Vendor Code	Vendor Name	Voucher No.	. Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TIP	Tipmont REMC	13999	april2024/gen	3/18/2024	43.24	4/1/2024	43.24	Commone	
	,		Distribution: General F						
Pay From: (01-101-0100 - General Fเ	ınd Checkina	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
dy i ioiii.	o	g	Experior Biotribution	Utilities	, cooription		01-101-32		43.24
				Othitics					
							Т	otal Expenses	43.24
Jandar Cada	Vander Name	Vauahar Na	Invaina Number	Invoice Date	Invoice Amount	Data Dua	Palanas Dua	Comment	
Vendor Code	Vendor Name Tipmont REMC	Voucher No. 14000	. Invoice Number april2024/ww	Invoice Date 3/18/2024	Invoice Amount 2,294.48	Date Due 4/1/2024	Balance Due 2,294.48	Comment	
	TIPITION TALINO	1-1000	•			1112027	2,297.70		
Day From:	03-000-0100 - Waste Wat	ter Checking Fu	Distribution: Waste Waste Waste Distribution	GL Account D			GL Numbe	r	Expense Amount
Pay From: (oo-ooo-o roo - vvasie vvai	Co Officering i u	Evherise Distribution	Utilities	rescription		03-101-32		2,294.48
				oundes			03-101-32	00	
							Т	otal Expenses	2,294.48
		.,				D 1 D	5.	•	
Vendor Code	Vendor Name	Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TIP	Tipmont REMC	14001	april2024/w	3/18/2024	6,236.34	4/1/2024	6,236.34		
	00 000 0400 144 4 21		Distribution: Water Ch						_
Pay From: (02-000-0100 - Water Che	CKING Account	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount

Reporting Entry Dates: 02/28/2024 To 03/26/2024 - Vendor: All - Paid From Account: (All)

Utilities 02-101-3200 6,236.34 Total Expenses 6,236.34

/endor Code	Vendor Name Tipmont REMC	Voucher No. 14002	Invoice Number	Invoice Date 3/18/2024	Invoice Amount 610.91	Date Due 4/1/2024	Balance Due 610.91	Comment	
HP	ripitioni Reivic	14002	april2024/mvh		610.91	4/1/2024	610.91		
Day France (01-301-0100 - MVH Fund Ch	ooking	Distribution: MVH Fun		\i		Ol Niversha	_	Everance Americat
Pay From: (71-301-0100 - WIVE FUIIG CII	lecking	Expense Distribution	GL Account D Utilities	escription		GL Numbe 01-301-32		Expense Amount 610.91
				Ounties			01-301-32	00	610.91
							Т	otal Expenses	610.91
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TIP	Tipmont REMC	14005	april 2024 gen	3/15/2024	95.60	4/1/2024	95.60		
			Distribution: General F	und Checking					
Pay From: (1-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Utilities			01-101-32	00	95.60
							Т	otal Expenses	95.60
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
T&C	Town & Country Homece	13949	154820/1	2/8/2024	292.44	3/9/2024	0.00		
			Distribution: Water Ch	ecking Account					
Pay From: (2-000-0100 - Water Checkir	ng Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Water Checki	ng Account		02-000-01	00	292.44
							T	otal Expenses	292.44
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
T&C	Town & Country Homece	13964	155259w	2/27/2024	71.53	3/31/2024	0.00		
			Distribution: Water Ch	ecking Account					
Pay From: (2-000-0100 - Water Checkir	ng Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Miscellaneous	S		02-101-31	80	71.53
							<u> </u>	otal Expenses	71.53
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	

41.67

3/15/2024

0.00

9957390788/2423 3/7/2024

VERIZON

Verizon

13969

Voucher Invoice Register

Reporting Entry Dates: 02/28/2024 To 03/26/2024 - Vendor: All - Paid From Account: (All)

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account D	escription		GL Number	Expense Amou
			Utilities			02-101-3200	41.6
						Total Expe	enses 41.6
						Total Expe	511363 41.0
		Total Invo	ice Amounts	154,267.81	Total Balance Due	56,730.30	
hereby ce	rtify that each of the above listed vouchers a	and invoices, or bills attac	hed there to: ar	e true and corre	ect		
-	audited same in accordance with 1C5-11-10						
	,						
		Clerk-Treasurer					
	ALLOWANCE OF ACCOUNT						
	(IC5-11-10-2 permits the governing body t						
	Register in lieu of signing each claim th						
Ve have ex	xamined the accounts payable vouchers liste	ed on the foregoing Regis	ster of Accounts	Payable Vouch	ners and		
except for	accounts						
Dated this ₋	day of		·				
IGNATUR	RES OF GOVERNING BOARD						