

TOWN OF LINDEN

Voucher Invoice Register

Reporting Invoice Dates: 08/28/2024 To 09/25/2024 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT 941	941 Payroll Tax	14299	sept2024	9/6/2024	2,767.96	9/13/2024	0.00	

Distribution: Payroll Checking Account

Pay From:	07-000-0100 - Payroll Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Payroll Fund Fec Soc Sec Med	07-101-1921	2,767.96
			Total Expenses		2,767.96

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
AWW	American Water Works A	14321	2025dues	9/20/2024	430.00	10/20/2024	430.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Professional Services	02-101-3120	430.00
			Total Expenses		430.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ANYOUTH	Anytime Outhouse	14310	i27242	9/13/2024	330.00	9/20/2024	330.00	

Distribution: Park Fund Checking

Pay From:	01-201-0100 - Park Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Other Contactual	01-201-3240	165.00
			Other Contactual	01-201-3240	165.00
			Total Expenses		330.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BANNING	Banning Engineering	14320	21201-2409155	9/20/2024	2,200.00	10/20/2024	2,200.00	

Distribution: ARP Ordinance 2021-2

Pay From:	01-179-0100 - ARP Ordinance 2021-2	Expense Distribution	GL Account Description	GL Number	Expense Amount
			ARP expenses	01-179-4000	2,200.00
			Total Expenses		2,200.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14314	2907	9/13/2024	150.00	10/1/2024	0.00	

Distribution: MVH Fund Checking

Pay From:	01-301-0100 - MVH Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Other Contractual	01-301-3240	150.00

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Total Expenses	150.00
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14315	2906	9/4/2024	150.00	10/1/2024	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Professional Services	02-101-3120	150.00
			Total Expenses	150.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14316	2908	9/4/2024	1,335.00	10/1/2024	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Professional Services	02-101-3120	1,335.00
			Total Expenses	1,335.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	14332	13123321oct2024	9/22/2024	50.58	10/4/2024	50.58	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Utilities	01-101-3200	50.58
			Total Expenses	50.58

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CIN	Cintas #366	14297	septw	9/6/2024	202.32	9/6/2024	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Materials and Supplies	02-101-2110	202.32
			Total Expenses	202.32

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
DD	DD Trash Service	14294	sept/9290	9/6/2024	3,047.00	9/20/2024	3,047.00	

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Pay From: 04-000-0100 - Sanitation-Trash cash fund		Distribution: Sanitation-Trash cash fund		
Expense Distribution	GL Account Description	GL Number	Expense Amount	
	Contractual Services	04-101-3140	3,047.00	
			Total Expenses	3,047.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT SALTAX	Dept of Revenue	14301	sept2024	9/6/2024	486.65	9/13/2024	0.00	

Pay From: 02-000-0100 - Water Checking Account		Distribution: Water Checking Account		
Expense Distribution	GL Account Description	GL Number	Expense Amount	
	Sales/Revenue Tax	02-101-3210	486.65	
			Total Expenses	486.65

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ELEMENT	Element Materials Techn	14304	24*161671	9/10/2024	583.30	10/10/2024	0.00	

Pay From: 02-000-0100 - Water Checking Account		Distribution: Water Checking Account		
Expense Distribution	GL Account Description	GL Number	Expense Amount	
	Professional Services	02-101-3120	583.30	
			Total Expenses	583.30

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ELEMENT	Element Materials Techn	14309	24-161822	9/13/2024	352.30	10/1/2024	0.00	

Pay From: 02-000-0100 - Water Checking Account		Distribution: Water Checking Account		
Expense Distribution	GL Account Description	GL Number	Expense Amount	
	Testing Services	02-101-3130	352.30	
			Total Expenses	352.30

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
JohnJones	John Jones Auto Group	14317	P3303R	9/13/2024	43,463.00	9/16/2024	0.00	

Pay From: 01-102-0100 - LIT Public Safety		Distribution: Default		
Expense Distribution	GL Account Description	GL Number	Expense Amount	
	LIT Public Safety Expenses	01-102-3000	43,463.00	
			Total Expenses	43,463.00

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
K&R	K&R Waters LLC	14293	2024-9	9/6/2024	1,400.00	10/1/2024	1,400.00	

Distribution: Waste Water Checking Fund

Pay From:	03-000-0100 - Waste Water Checking Fu	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Professional Services	03-101-3120	1,400.00
Total Expenses					1,400.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CERES	Keystone Cooperative	14295	1804127w	9/6/2024	623.84	9/25/2024	0.00	

Distribution: Water Tower Cash Fund

Pay From:	02-201-0100 - Water Tower Cash Fund	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Fuel	02-101-2140	623.84
Total Expenses					623.84

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PWS	Linde Gas & Equipment I	14331	45343876	9/22/2024	28.51	10/22/2024	28.51	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Materials and Supplies	02-101-2110	28.51
Total Expenses					28.51

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	14289	ACH sept gen	9/4/2024	44.36	9/16/2024	0.00	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Utilities	01-101-3200	44.36
Total Expenses					44.36

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	14328	101015	9/20/2024	55.00	9/20/2024	0.00	

Distribution: Customer Deposit Checking Acct

Pay From:	02-001-0101 - Customer Deposit Checkir	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Customer Deposit Fund	02-001-0250	55.00
Total Expenses					55.00

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	14333	oct2024w	9/22/2024	4,847.33	9/30/2024	4,847.33	
Distribution: Water Checking Account								
Pay From:	02-000-0100 - Water Checking Account		Expense Distribution	GL Account Description			GL Number	Expense Amount
				Depreciation Monthly Transfer			02-101-4120	300.00
				Water Tower Monthly Transfer			02-101-4130	250.00
				Series A & B Bonds Paid			02-101-4110	4,297.33
							Total Expenses	4,847.33

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	14335	ww2024oct	9/22/2024	400.00	9/30/2024	400.00	
Distribution: Waste Water Checking Fund								
Pay From:	03-000-0100 - Waste Water Checking Fu		Expense Distribution	GL Account Description			GL Number	Expense Amount
				Depreciation monthly transfer			03-101-4120	400.00
							Total Expenses	400.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	14287	ACH w sept	9/4/2024	11.00	9/16/2024	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	11.00
							Total Expenses	11.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	14288	ACH sept police	9/4/2024	11.00	9/16/2024	0.00	
Distribution: General Fund Checking								
Pay From:	01-101-0100 - General Fund Checking		Expense Distribution	GL Account Description			GL Number	Expense Amount
				Police Utilities			01-101-3208	11.00
							Total Expenses	11.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	14290	ACH sept park	9/4/2024	22.00	9/16/2024	0.00	

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Pay From: 01-201-0100 - Park Fund Checking		Distribution: Park Fund Checking		
Expense Distribution	GL Account Description	GL Number	Expense Amount	
	Utilities	01-201-3200	22.00	
Total Expenses			22.00	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TEMPLOANW	LUT	14334	wwoct2024	9/22/2024	5,000.00	10/1/2024	5,000.00	

Pay From: 03-000-0100 - Waste Water Checking Fu		Distribution: Waste Water Checking Fund		
Expense Distribution	GL Account Description	GL Number	Expense Amount	
	Other Contractual	03-101-3140	5,000.00	
Total Expenses			5,000.00	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCHD	Montgomery County Hea	14311	2024-069	9/13/2024	40.00	10/1/2024	0.00	

Pay From: 02-000-0100 - Water Checking Account		Distribution: Water Checking Account		
Expense Distribution	GL Account Description	GL Number	Expense Amount	
	Testing Services	02-101-3130	40.00	
Total Expenses			40.00	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
NAPA	NAPA Auto Parts	14322	905150	9/20/2024	7.38	10/20/2024	7.38	

Pay From: 02-000-0100 - Water Checking Account		Distribution: Water Checking Account		
Expense Distribution	GL Account Description	GL Number	Expense Amount	
	Materials and Supplies	02-101-2110	7.38	
Total Expenses			7.38	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
NELSON&CO	Nelson & Co	14330	164955	9/17/2024	135.00	10/1/2024	135.00	

Pay From: 01-101-0100 - General Fund Checking		Distribution: Default		
Expense Distribution	GL Account Description	GL Number	Expense Amount	
	Police Office Supplies	01-101-2118	135.00	
Total Expenses			135.00	

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	14283	aug 30 pay	8/30/2024	5,806.64	8/30/2024	0.00	

Distribution: Payroll Fund Transfers

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
07-000-0505 - Payroll Fund Transfers		Payroll Fund Transfers	07-000-0505	5,806.64
		Total Expenses		5,806.64

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	14302	09132024	9/9/2024	6,500.98	9/13/2024	0.00	

Distribution: Payroll Fund Transfers

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
07-000-0505 - Payroll Fund Transfers		Payroll Fund Transfers	07-000-0505	6,500.98
		Total Expenses		6,500.98

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PO	Postmaster	14282	sept2024w	8/29/2024	153.70	8/29/2024	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Billing	02-101-3110	153.70
		Total Expenses		153.70

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CSX	Railroad Management Cc	14296	510286w	9/6/2024	643.70	11/1/2024	643.70	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Miscellaneous	02-101-3180	643.70
		Total Expenses		643.70

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
100167	Randall Stock	14329	moved	9/20/2024	182.90	10/1/2024	182.90	

Distribution: Customer Deposit Checking Acct

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-001-0101 - Customer Deposit Checkir		Customer Deposit Fund	02-001-0250	182.90
		Total Expenses		182.90

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
RLM	Richard L Mesaros	14292	sept2024	9/6/2024	800.00	10/1/2024	800.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Professional Services	02-101-3120	800.00
		Total Expenses		800.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
STA	Staples Credit Plan	14318	12327	9/17/2024	113.98	9/17/2024	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Office Supplies	01-101-2110	113.98
		Total Expenses		113.98

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT STLC	State Local Payroll Tax	14300	sept2024	9/6/2024	662.40	9/13/2024	0.00	

Distribution: Payroll Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
07-000-0100 - Payroll Checking Account		Payroll WH State and Local	07-101-1924	662.40
		Total Expenses		662.40

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14305	4500oct	9/13/2024	298.33	10/1/2024	298.33	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Utilities	02-101-3200	298.33
		Total Expenses		298.33

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14306	4746oct	9/13/2024	102.68	10/1/2024	102.68	

Distribution: Waste Water Checking Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
03-000-0100 - Waste Water Checking Fu		Utilities	03-101-3200	102.68

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Total Expenses	102.68
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14307	4550oct	9/13/2024	105.06	10/1/2024	105.06	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Police Utilities	01-101-3208	105.06
			Total Expenses	105.06

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
Thayers	Thayer's Exteriors	14291	4414	9/6/2024	1,946.00	9/20/2024	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Professional Services	02-101-3120	1,946.00
			Total Expenses	1,946.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SRF	The Bank of New York M	14298	oct2024	9/6/2024	4,297.33	10/6/2024	4,297.33	

Distribution: MBE/Valero/SRF Cash Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-701-0100 - MBE/Valero/SRF Cash Fu		SRF series A Bond Payment	02-701-4000	4,297.33
			Total Expenses	4,297.33

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14323	oct2024/gen	9/20/2024	141.65	10/1/2024	141.65	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Utilities	01-101-3200	141.65
			Total Expenses	141.65

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14324	oct2024/w	9/20/2024	6,410.27	10/1/2024	6,410.27	

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Pay From: 02-000-0100 - Water Checking Account		Distribution: Water Checking Account		
Expense Distribution	GL Account Description	GL Number	Expense Amount	
	Utilities	02-101-3200	6,410.27	
Total Expenses			6,410.27	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14325	oct2024ww	9/20/2024	2,446.54	10/1/2024	2,446.54	

Pay From: 03-000-0100 - Waste Water Checking Fu		Distribution: Waste Water Checking Fund		
Expense Distribution	GL Account Description	GL Number	Expense Amount	
	Utilities	03-101-3200	2,446.54	
Total Expenses			2,446.54	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14326	oct2024gen	9/20/2024	43.47	10/1/2024	43.47	

Pay From: 01-101-0100 - General Fund Checking		Distribution: General Fund Checking		
Expense Distribution	GL Account Description	GL Number	Expense Amount	
	Utilities	01-101-3200	43.47	
Total Expenses			43.47	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14327	oct2024mvh	9/20/2024	587.25	10/1/2024	587.25	

Pay From: 01-301-0100 - MVH Fund Checking		Distribution: MVH Fund Checking		
Expense Distribution	GL Account Description	GL Number	Expense Amount	
	Utilities	01-301-3200	587.25	
Total Expenses			587.25	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
T&C	Town & Country Homece	14303	160274/97321	8/28/2024	147.60	9/27/2024	0.00	

Pay From: 02-000-0100 - Water Checking Account		Distribution: Water Checking Account		
Expense Distribution	GL Account Description	GL Number	Expense Amount	
	Miscellaneous	02-101-3180	147.60	
Total Expenses			147.60	

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
T&C	Town & Country Homece	14312	160430	9/3/2024	81.97	10/1/2024	0.00	

Distribution: Waste Water Checking Fund

Pay From:	03-000-0100 - Waste Water Checking Fu	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Materials and Supplies	03-101-2110	81.97
Total Expenses					81.97

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
T&C	Town & Country Homece	14313	49175*	9/3/2024	71.39	10/3/2024	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Other Contractual	02-101-3140	71.39
Total Expenses					71.39

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VERIZON	Verizon	14285	9972158161/2423	9/4/2024	83.97	9/13/2024	0.00	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Utilities	01-101-3200	83.97
Total Expenses					83.97

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VERIZON	Verizon	14286	9972158161/2423	9/4/2024	41.67	9/13/2024	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	41.67
Total Expenses					41.67

Total Invoice Amounts 99,843.01 Total Balance Due 33,934.98

TOWN OF LINDEN

Voucher Invoice Register

Reporting Invoice Dates: 08/28/2024 To 09/25/2024 - Vendor: All - Paid From Account: (All)

I hereby certify that each of the above listed vouchers and invoices, or bills attached there to: are true and correct and I have audited same in accordance with 1C5-11-10-1.6.

_____, _____
Clerk-Treasurer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

(IC5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the accounts payable vouchers listed on the foregoing Register of Accounts Payable Vouchers and except for accounts

Dated this _____ day of _____.

SIGNATURES OF GOVERNING BOARD
