

## TOWN OF LINDEN

### Voucher Invoice Register

Reporting Invoice Dates: 01/29/2025 To 02/25/2025 - 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	14575	feb2025	2/8/2025	2,872.28	2/18/2025	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	2,872.28
<b>Total Expenses</b>					<b>2,872.28</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BANNING	Banning Engineering	14601	2502106	2/14/2025	11,743.75	3/16/2025	11,743.75	

Distribution: Water Tower Cash Fund

Pay From:	02-201-0100 - Water Tower Cash Fund	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Water Tower Expenses	02-201-4130	11,743.75
<b>Total Expenses</b>					<b>11,743.75</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14597	3058	2/5/2025	2,400.00	3/3/2025	2,400.00	

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	2,400.00
<b>Total Expenses</b>					<b>2,400.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14598	3057	2/5/2025	1,700.00	3/3/2025	1,700.00	

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	1,700.00
<b>Total Expenses</b>					<b>1,700.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	14603	12879718mar2025	2/21/2025	460.65	3/7/2025	460.65	

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	460.65
<b>Total Expenses</b>					<b>460.65</b>

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	14607	13123321march20	2/21/2025	140.92	3/7/2025	140.92	
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	140.92
							<b>Total Expenses</b>	<b>140.92</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ACE	CertaSite, LLC	14569	12699117	1/29/2025	252.86	2/28/2025	0.00	
Distribution: General Fund Checking								
Pay From:	01-101-0100 - General Fund Checking		Expense Distribution	GL Account Description			GL Number	Expense Amount
				Attorney Fees/Professional Svc			01-101-3120	252.86
							<b>Total Expenses</b>	<b>252.86</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CIN	Cintas #366	14574	feb2025	2/6/2025	253.28	2/8/2025	0.00	
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	253.28
							<b>Total Expenses</b>	<b>253.28</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CTE	Clark Truck Equipment	14567	J1626	1/29/2025	7,159.00	2/28/2025	0.00	
Distribution: General Fund Checking								
Pay From:	01-101-0100 - General Fund Checking		Expense Distribution	GL Account Description			GL Number	Expense Amount
				Builder and or Equipment			01-101-4170	7,159.00
							<b>Total Expenses</b>	<b>7,159.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
Core	Core & Main Supply	14568	124854S	1/29/2025	52.38	2/28/2025	0.00	
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	52.38

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Reporting Invoice Dates: 01/29/2025 To 02/25/2025 - Vendor: All - Paid From Account: (All)

Total Expenses	52.38
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
DD	DD Trash Service	14571	16065	2/6/2025	3,047.00	3/3/2025	3,047.00	

Distribution: Sanitation-Trash cash fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
04-000-0100 - Sanitation-Trash cash fund		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	14588	feb2025w	2/11/2025	465.76	2/11/2025	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Sales/Revenue Tax	02-101-3210	465.76
			Total Expenses	465.76

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EH	Earl Heide	14562	249110726-2025	1/30/2025	149.99	2/26/2025	149.99	

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	149.99
			Total Expenses	149.99

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ELEMENT	Element Materials Techn	14559	25-168898	1/29/2025	514.20	2/28/2025	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	514.20
			Total Expenses	514.20

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ELEMENT	Element Materials Techn	14599	25-171498	2/14/2025	556.70	3/16/2025	556.70	

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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
		Testing Services	02-101-3130	556.70
			Total Expenses	556.70

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
K&R	K&R Waters LLC	14580	2025-02	2/7/2025	1,400.00	3/3/2025	1,400.00	

Pay From: 03-000-0100 - Waste Water Checking Fu	Distribution: Waste Water Checking Fund			
	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	14600	204603392	2/17/2025	483.85	3/19/2025	483.85	

Pay From: 01-101-0100 - General Fund Checking	Distribution: General Fund Checking			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Police Fuel/Oil/Tires	01-101-2148	483.85
			Total Expenses	483.85

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PWS	Linde Gas & Equipment I	14610	48179860	2/24/2025	29.44	3/21/2025	29.44	

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	29.44
			Total Expenses	29.44

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	14581	febgen	2/7/2025	44.36	2/18/2025	0.00	

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	44.36
			Total Expenses	44.36

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	14604	february 2025 w	2/21/2025	4,819.50	2/27/2025	4,819.50	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Depreciation Monthly Transfer	02-101-4120	300.00
		Water Tower Monthlhy Transfer	02-101-4130	250.00
		Series A & B Bonds Paid	02-101-4110	4,269.50
		<b>Total Expenses</b>		<b>4,819.50</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	14605	february2025 ww	2/21/2025	400.00	2/27/2025	400.00	

Distribution: Waste Water Checking Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
03-000-0100 - Waste Water Checking Fu		2007 Bond Debt Reserve	03-101-4130	400.00
		<b>Total Expenses</b>		<b>400.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	14582	feb2025police	2/7/2025	11.00	2/18/2025	0.00	

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	11.00
		<b>Total Expenses</b>		<b>11.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	14583	feb2025park	2/7/2025	22.00	2/18/2025	0.00	

Distribution: Park Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-201-0100 - Park Fund Checking		PARK Trash Service	01-201-3130	22.00
		<b>Total Expenses</b>		<b>22.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	14584	feb2025w	2/7/2025	11.00	2/18/2025	0.00	

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	11.00

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Total Expenses	11.00
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TEMPLOANW	LUT	14606	february2025	2/21/2025	5,000.00	2/27/2025	5,000.00	

Distribution: Waste Water Checking Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
03-000-0100 - Waste Water Checking Fu		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
MCDB	Montgomery County Dra	14590	2025001CCD	2/5/2025	10,000.00	2/14/2025	0.00	

Distribution: CCD Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-601-0100 - CCD Fund Checking		Improvements	01-601-4110	10,000.00
Total Expenses				10,000.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCDB	Montgomery County Dra	14591	2025001riverboat	2/5/2025	12,320.00	2/14/2025	0.00	

Distribution: RiverBoat Cash Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-901-0100 - RiverBoat Cash Fund		RiverBoat Expense	01-901-4000	12,320.00
Total Expenses				12,320.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCHD	Montgomery County Hea	14589	2024-192	2/12/2025	40.00	2/28/2025	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		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
PAYROLL	PAYROLL	14556	01302025	1/30/2025	6,064.65	1/30/2025	0.00	

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Reporting Invoice Dates: 01/29/2025 To 02/25/2025 - Vendor: All - Paid From Account: (All)

Pay From: 07-000-0505 - Payroll Fund Transfers	Distribution: Payroll Fund Transfers			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Payroll Fund Transfers	07-000-0505	6,064.65
			Total Expenses	6,064.65

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	14573	feb 15 payroll	2/14/2025	6,759.00	2/14/2025	0.00	

Pay From: 07-000-0505 - Payroll Fund Transfers	Distribution: Payroll Fund Transfers			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Payroll Fund Transfers	07-000-0505	6,759.00
			Total Expenses	6,759.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	14608	feb28 2025	2/21/2025	6,064.65	2/28/2025	6,064.65	

Pay From: 07-000-0505 - Payroll Fund Transfers	Distribution: Payroll Fund Transfers			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Payroll Fund Transfers	07-000-0505	6,064.65
			Total Expenses	6,064.65

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PO	Postmaster	14560	feb2025	1/29/2025	153.70	1/30/2025	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		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
PO	Postmaster	14561	01292025gen	1/29/2025	76.27	1/29/2025	0.00	

Pay From: 01-101-0100 - General Fund Checking	Distribution: General Fund Checking			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Postage	01-101-3160	76.27
			Total Expenses	76.27

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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	14577	752	2/8/2025	800.00	3/3/2025	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
		<b>Total Expenses</b>		<b>800.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT STLC	State Local Payroll Tax	14576	feb2025	2/8/2025	673.03	2/18/2025	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	673.03
		<b>Total Expenses</b>		<b>673.03</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14585	march2025w	2/12/2025	303.49	3/3/2025	303.49	

Distribution: Water Tower Cash Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-201-0100 - Water Tower Cash Fund		Utilities	02-101-3200	303.49
		<b>Total Expenses</b>		<b>303.49</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14586	march2025 ww	2/12/2025	103.88	3/3/2025	103.88	

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	103.88
		<b>Total Expenses</b>		<b>103.88</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14587	march2025police	2/12/2025	106.26	3/3/2025	106.26	

Distribution: MVH Restricted

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-203-0100 - MVH Restricted		Police Utilities	01-101-3208	106.26
		<b>Total Expenses</b>		<b>106.26</b>



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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SRF	The Bank of New York M	14570	march2025	2/10/2025	4,269.50	3/4/2025	4,269.50	
Distribution: MBE/Valero/SRF Cash Fund								
Pay From:	02-701-0100 - MBE/Valero/SRF Cash Fu	Expense Distribution	GL Account Description			GL Number	Expense Amount	
			SRF series A Bond Payment			02-701-4000	4,269.50	
						Total Expenses	4,269.50	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14592	march2025w	2/19/2025	7,292.43	3/3/2025	7,292.43	
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	1,709.43	
			Utilities			02-101-3200	3,646.83	
			Utilities			02-101-3200	1,936.17	
						Total Expenses	7,292.43	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14593	march2025ww	2/19/2025	2,542.40	3/3/2025	2,542.40	
Distribution: Waste Water Checking Fund								
Pay From:	03-000-0100 - Waste Water Checking Fu	Expense Distribution	GL Account Description			GL Number	Expense Amount	
			Utilities			03-101-3200	2,504.40	
			Utilities			03-101-3200	38.00	
						Total Expenses	2,542.40	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14594	march2025mvh	2/19/2025	615.31	3/21/2025	615.31	
Distribution: MVH Fund Checking								
Pay From:	01-301-0100 - MVH Fund Checking	Expense Distribution	GL Account Description			GL Number	Expense Amount	
			MVH Utilities			01-301-3200	573.50	
			MVH Utilities			01-301-3200	28.47	
			MVH Utilities			01-301-3200	13.34	
						Total Expenses	615.31	

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14595	march2025 gan	2/19/2025	43.36	3/3/2025	43.36	
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	43.36
							Total Expenses	43.36

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14596	march202522600	2/19/2025	105.25	3/3/2025	105.25	
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	105.25
							Total Expenses	105.25

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
T&C	Town & Country Homece	14609	98346/97321	2/6/2025	61.03	3/20/2025	61.03	
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	61.03
							Total Expenses	61.03

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VERIZON	Verizon	14578	6104293085gen	2/7/2025	41.71	2/14/2025	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	41.71
							Total Expenses	41.71

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VERIZON	Verizon	14579	6104293085w	2/7/2025	41.71	2/14/2025	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	41.71
							Total Expenses	41.71

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
watsolutio	Water Solutions Unlimite	14602	6988147	2/17/2025	1,183.64	3/19/2025	1,183.64	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Chemicals	02-101-2130	1,183.64
		<b>Total Expenses</b>		<b>1,183.64</b>

Total Invoice Amounts      103,651.19    Total Balance Due      55,823.00

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

\_\_\_\_\_