12/15/2024 2:01:18PM TOWN OF LINDEN Page 1 of 17

Voucher Invoice Register

			3 ,				()		
Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
EFT 941	941 Payroll Tax	14458	dec2024	12/9/2024	2,767.96	12/16/2024	2,767.96		
			Distribution: Payroll Cl						
Pay From:	07-000-0100 - Payroll Che	cking Account	Expense Distribution	GL Account D	•		GL Numbe	r	Expense Amount
				Payroll Fund	Fec Soc Sec Med		07-101-19	21	2,767.96
							T	otal Expenses	2,767.96
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
APR	American Pump Repair	8 14178	06192024ww	6/26/2024	3,694.00	7/26/2024	0.00		
			Distribution: Waste Wa	ater Checking F	und				
Pay From:	03-000-0100 - Waste Wate	er Checking Fu	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Equipment			03-101-40	00	3,694.00
								otal Expenses	3,694.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
APR	American Pump Repair	8 14399	79429	10/18/2024	460.00	11/17/2024	0.00		
			Distribution: Waste Wa	ater Checking F	und				
Pay From: 03-	03-000-0100 - Waste Wate	er Checking Fu	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Professional	Services		03-101-31	20	460.00
							 T	otal Expenses	460.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
APR	American Pump Repair		79493	11/7/2024	35.00	12/7/2024	0.00		
			Distribution: Waste Wa	ater Checking F	und				
Pay From:	03-000-0100 - Waste Wate	er Checking Fu	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
•				Miscellaneou	s		03-101-31		35.00
							 T	otal Expenses	35.00
Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
AMP	Ampstun Corporation	14462	5768w	12/3/2024	2,860.00	1/2/2025	2,860.00		
	00 000 0400 144 4 61		Distribution: Water Ch						_
Pay From:	02-000-0100 - Water Chec	king Account	Expense Distribution	GL Account D					Expense Amount
				Professional	Services		02-101-31	20	2,860.00
							Т	otal Expenses	2,860.00

Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
AMP	Ampstun Corporation	14463	5768gen	12/3/2024	1,795.00	1/2/2025	1,795.00		
			Distribution: General F						
Pay From: (01-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	escription		GL Numbe	ſ	Expense Amount
				Attorney Fees	s/Professional Svc		01-101-31	20	1,795.00
							T	otal Expenses	1,795.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
AWL	Animal Welfare League o	14464	2025	12/4/2024	7,136.00	1/3/2025	7,136.00		
			Distribution: General F	und Checking					
Pay From: (01-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
,		J			/Professional Svc		01-101-31		7,136.00
				,, ,			_		<u> </u>
							Т	otal Expenses	7,136.00
/endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
ANYOUTH	Anytime Outhouse	14408	129443	11/15/2024	165.00	12/13/2024	0.00		
			Distribution: Park Fund	d Checking					
Pay From: (01-201-0100 - Park Fund Ch	ecking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
•		-		PARK Other (•		01-201-32	40	165.00
								otal Expenses	
Vendor Code	Vendor Name	Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
ANYOUTH	Anytime Outhouse	14409	l129444	11/15/2024	165.00	12/13/2024	0.00		
			Distribution: Park Fund						
Pay From: (01-201-0100 - Park Fund Ch	ecking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				PARK Other (Contactual		01-201-32	40	165.00
							Т	otal Expenses	165.00
Janday O. d	Vandan Nav	Vanalar A	Invaire - Niverla	Invaio - Det	Invision Amount	Data Data	Delen D	Commencent	
Vendor Code	Vendor Name	Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
POLICEATT	AT&T Mobility	14432	287288005026x11		31.24	12/6/2024	0.00		
_			Distribution: General F						
Pay From: (01-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	•		GL Numbe		Expense Amount
				Police Utilities	3		01-101-32	08	31.24

Reporting Entry Dates: 11/20/2024 To 12/17/2024 - Vendor: All - Paid From Account: (All)

Total Expenses 31.24

Page 3 of 17

Vendor Code	Vendor Name	Voucher No.		Invoice Date	Invoice Amount	Date Due		nment	
BANNING	Banning Engineering	14410	2411123	11/11/2024	5,723.46	12/4/2024	0.00		
			Distribution: ARP Ordi					_	
Pay From: 0)1-179-0100 - ARP Ordinan	ce 2021-2	Expense Distribution	GL Account D			GL Number	Exp	ense Amount
				ARP expense	es		01-179-4000		5,723.46
							Total I	Expenses	5,723.46
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Cor	nment	
BANNING	Banning Engineering	14476	2412104/21201	12/12/2024	5,500.00	12/18/2024	5,500.00		
			Distribution: ARP Ordi	nance 2021-2					
Pay From: 0)1-179-0100 - ARP Ordinan	ce 2021-2	Expense Distribution	GL Account D	Description		GL Number	Exp	ense Amount
,			1 2	ARP expense	•		01-179-4000		5,500.00
							। ठावा ।	Expenses	5,500.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Cor	nment	
BTREYNOLDS	S BT Reynolds	14439	i27127	11/19/2024	274.59	12/19/2024	0.00		
			Distribution: Water Ch	ecking Account					
Pay From: 0	02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	Description		GL Number	Exp	ense Amount
				Other Contract	ctual		02-101-3140		274.59
							Total I	Expenses	274.59
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Cor	nment	
BTREYNOLDS	BT Reynolds	14440	i27107	11/19/2024	85.00	12/19/2024	0.00		
			Distribution: Water Ch	ecking Account					
Pay From: 0	02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D			GL Number	Exp	ense Amount
					•		02-101-3140		85.00
dy 1 10111.				Other Contract	cluai		UZ-1U1-314U		
ay riom.				Other Contrac	ciuai				
. ay 1 10111.				Other Contrac	ctuai			Expenses	85.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Other Contract	Invoice Amount	Date Due	Total I	Expenses	
endor Code	Vendor Name S BT Reynolds	Voucher No. 14441	Invoice Number i27108			Date Due 12/19/2024	Total I		

12/15/2024 2:01:18PM TOWN OF LINDEN Page 4 of 17

Voucher Invoice Register

			Distribution: Waste Wa	Distribution: Waste Water Checking Fund						
Pay From:	03-000-0100 - Waste Wat	er Checking Fu	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense A	Amount
				Other Contract	ctual		03-101-31	40		85.00
							<u>—</u> Т	otal Expenses	 S	85.00
								·		
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment		
BTREYNOLI	DS BT Reynolds	14442	i27111	11/19/2024	407.56	12/19/2024	0.00			
	00 000 0400 1444 01		Distribution: Water Che				-		_	
Pay From:	02-000-0100 - Water Che	cking Account	Expense Distribution	GL Account D	•		GL Numbe		Expense A	
				Other Contract	ctual		02-101-31	40	•	407.56
							Т	otal Expenses	6	407.56
								•		
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment		
BUSSES	Busses Excavating	14436	2985	11/4/2024	840.00	12/4/2024	0.00	Comment		
	g		Distribution: Waste Wa			, .,	0.00			
Pay From:	03-000-0100 - Waste Wat	er Checkina Fu	Expense Distribution	GL Account D			GL Numbe	r	Expense A	Amount
. uj 1 10111.			Expense Bleanbaden	Professional 3	•		03-101-31		•	840.00
							_			
							Т	otal Expenses	5	840.00
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment		
VEC	CenterPoint Energy	14425	13123321-dec202	11/21/2024	60.25	12/9/2024	0.00			
			Distribution: General F							
Pay From:	01-101-0100 - General Fu	ınd Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense A	Amount
				Utilities			01-101-32	00		60.25
								otal Expenses	3	60.25
							•	-		
	V/ 1 N					D (D		0 1		
Vendor Code VEC	e Vendor Name CenterPoint Energy	Voucher No. 14426	Invoice Number 12879718Dec2024	Invoice Date	Invoice Amount 60.92	Date Due 12/9/2024	Balance Due 0.00	Comment		
VEC	Center-Onli Energy	14420				121312024	0.00			
Dov Erom	02-000-0100 - Water Che	cking Account	Distribution: Water Che				Cl. Nivers	r	Evnence	\mai:nt
Pay From:	02-000-0100 - Water Che	Ching Account	Expense Distribution	GL Account D	escription		GL Numbe		Expense A	
				Utilities			02-101-32	UU		60.92
							Т	otal Expenses	3	60.92

Vendor Cod	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comm	nent
CIN	Cintas #366	14457	dec2024	12/9/2024	253.28	12/9/2024	0.00	
			Distribution: Water Ch	ecking Account				
Pay From:	02-000-0100 - Water Che	cking Account	Expense Distribution	GL Account D	escription		GL Number	Expense Amoun
				Materials and	Supplies		02-101-2110	253.28
							Total Ex	penses 253.28
Vendor Cod	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comm	nent
DD	DD Trash Service	14379	13907	11/4/2024	3,047.00	12/3/2024	0.00	
			Distribution: Sanitation	n-Trash cash fui	nd			
Pay From:	04-000-0100 - Sanitation-	Trash cash fund	Expense Distribution	GL Account D			GL Number	Expense Amoun
-				Contractual S	•		04-101-3140	3,047.00
	ander Code - Vender Neme - Vender Ne						Total Ex	penses 3,047.00
Vendor Cod	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comm	nent
DD	DD Trash Service	14444	13971	12/4/2024	3,047.00	1/3/2025	3,047.00	
			Distribution: Sanitation	n-Trash cash fui	nd			
Pay From:	04-000-0100 - Sanitation-	Trash cash func	Expense Distribution	GL Account D	escription		GL Number	Expense Amoun
				Contractual S	Services		04-101-3140	3,047.00
							Total Ex	penses 3,047.00
Vendor Cod	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comm	nent
EFT SALTA		14459	dec2024	12/9/2024	450.27	12/16/2024	450.27	ion.
	•		Distribution: Water Ch	eckina Account				
Pay From:	02-000-0100 - Water Che	cking Account	Expense Distribution	GL Account D			GL Number	Expense Amoun
•		_		Sales/Revenu	ue Tax		02-101-3210	450.27
							Total Ex	penses 450.27
				Invaire Data	l	Data Dara	D-1 Du- 0	4
Vandar Cad	o Vandar Nama	\/ousbor Ns	Invaige Number		Invoice Amount	Date Due	Balance Due Comm	16111
Vendor Cod		Voucher No.	Invoice Number 20-4303	Invoice Date				iont
Vendor Cod ELANCITY	e Vendor Name Elan City	Voucher No. 14456	20-4303	12/2/2024	3,850.00	12/18/2024	3,850.00	ion
ELANCITY	Elan City	14456	20-4303 Distribution: LIT Public	12/2/2024 Safety	3,850.00		3,850.00	
		14456	20-4303	12/2/2024 Safety GL Account D	3,850.00 Description		3,850.00 GL Number	Expense Amoun
ELANCITY	Elan City	14456	20-4303 Distribution: LIT Public	12/2/2024 Safety GL Account D	3,850.00		3,850.00	Expense Amoun 3,850.00

/endor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
LSB	Hoosier Heartland State I	14430	safe deposit box 2	11/26/2024	20.00	11/27/2024	0.00		
			Distribution: Water Che	ecking Account	t				
Pay From:	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	Description		GL Number	E	Expense Amount
				Miscellaneous	S		02-101-318	0	20.00
								tal Everanas	20.00
							10	tal Expenses	20.00
/endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
AC	Indiana Association Chief	14455	103039	12/2/2024	235.00	12/18/2024	235.00		
			Distribution: General F	und Checking					
Pay From:	01-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	escription		GL Number	F	Expense Amount
. uy			Expense Blothbatteri		Membership/Semir	ıar	01-101-325		235.00
				T OHOO BUOOM	viorniboromp/ comin	iai			
							То	tal Expenses	235.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
K&R	K&R Waters LLC	14396	nov2024	11/8/2024	1,400.00	12/2/2024	0.00	Comment	
\\	Nan Walcis LLO	14000			,	12/2/2024	0.00		
Day France (02 000 0100 - Wests Water	Chaoking Eu	Distribution: Waste Wa	Ol Nivershau	-	A			
Pay From:	03-000-0100 - Waste Water	Checking Fu	Expense Distribution	GL Account D	•		GL Number		Expense Amount
				Professional S	Services		03-101-312	0	1,400.00
							То	tal Expenses	1,400.00
								•	
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
K&R	K&R Waters LLC	14445	2024-12	12/2/2024	1,400.00	1/1/2025	1,400.00		
			Distribution: Waste Wa	iter Checking F	und				
Pay From:	03-000-0100 - Waste Water	Checking Fu	Expense Distribution	GL Account D	Description		GL Number	E	Expense Amount
				Professional S	Services		03-101-312	0	1,400.00
								tal Expenses	1,400.00
							10	rai Exhelises	1,400.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
CERES	Keystone Cooperative	14431	264050Dec2024	11/25/2024	753.99	11/25/2024	0.00		
	, ,		Distribution: Water Che	ecking Account	·				
Pay From:	02-000-0100 - Water Checki	na Account	Expense Distribution	GL Account D			GL Number	F	Expense Amount
. ay i ioiii.	5_ 555 5 155	.5 / 10004111	Expense Distribution	Fuel	Josephon		02-101-214		753.99
				ruei			02-101-214	U	753.99

Voucher Invoice Register

Reporting Entry Dates: 11/20/2024 To 12/17/2024 - Vendor: All - Paid From Account: (All)

Total Expenses 753.99

Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
LTP	Lawn Tec Plus	14435	4200	11/8/2024	230.30	12/8/2024	0.00		
			Distribution: Park Fundament	d Checking					
Pay From:	01-201-0100 - Park Fund Ch	necking	Expense Distribution	GL Account D	escription		GL Number Ex		Expense Amount
				PARK Mower	Repair Maintenar	nce	01-201-32	10	230.30
							7	otal Expenses	230.30
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
PWS	Linde Gas & Equipment I	14427	46504725	11/22/2024	28.51	12/22/2024	0.00		
			Distribution: Water Ch	ecking Account					
Pay From:	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
•		-		Materials and	•		02-101-21	10	28.51
					.,		 1	otal Expenses	28.51
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
LUT	Linden Utilities	14400	nov2024w	11/8/2024	4,847.33	11/27/2024	0.00		
			Distribution: Water Ch	ecking Account					
Pay From:	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Depreciation	Monthly Transfer		02-101-41	20	300.00
				Water Tower	Montlhy Transfer		02-101-41	30	250.00
				Series A & B	Bonds Paid		02-101-41	10	4,297.33
								otal Expenses	4,847.33
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
LUT	Linden Utilities	14401	nov2024ww	11/8/2024	400.00	11/27/2024	0.00		
			Distribution: Waste Wa	ater Checking F	und				
Pay From:	03-000-0100 - Waste Water	Checking Fu	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
-		-			monthly transfer		03-101-41	20	400.00
								otal Expenses	400.00

		•					` ,		
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
LUT	Linden Utilities	14447	dec2024gen	12/2/2024	44.36	12/16/2024	44.36		
			Distribution: General F	Fund Checking					
Pay From:	01-101-0100 - General Fu	und Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Utilities			01-101-32	00	44.36
							<u>—</u> т	otal Expenses	44.36
							'	otal Expenses	, 11.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
LUT	Linden Utilities	14465	dec2024	12/9/2024	4,847.33	12/30/2024	4,847.33		
			Distribution: Water To	wer Cash Fund					
Pay From:	02-201-0100 - Water Tow	ver Cash Fund	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Depreciation	Monthly Transfer		02-101-41	20	300.00
					Montlhy Transfer		02-101-41	30	250.00
				Series A & B	Bonds Paid		02-101-41	10	4,297.33
								otal Expenses	4,847.33
							ı	otal Expenses	, 4,047.33
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
LUT	Linden Utilities	14466	dec2024ww	12/9/2024	400.00	12/30/2024	400.00		
			Distribution: Waste Wa	ater Checking F	und				
Pay From:	03-000-0100 - Waste Wa	ter Checking Fu	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
,		J			monthly transfer		03-101-41		400.00
					,				
							Т	otal Expenses	400.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
LUT	Linden Utilities	14474	2024	12/11/2024	12,000.00	12/30/2024	12,000.00	Comment	
20.	Elifaori Guinago		Distribution: General F		12,000.00	12,00,202 1	12,000.00		
Pay From:	01-101-0100 - General Fu	und Checking	Expense Distribution	GL Account D)escription		GL Numbe	r	Expense Amount
r ay r roin.	01-101-0100 - Ochciai i (und oncoking	Expense Distribution	Hydrant Rent	•		01-101-32		12,000.00
				riyurani Keni	aı		01-101-32		12,000.00
							Т	otal Expenses	12,000.00
		\/ I				5 / 5	5.	•	
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TEMPLOAN\	WI LUI	14402	nov2024ww	11/8/2024	5,000.00	11/27/2024	0.00		
	00 000 0400 144 1 111		Distribution: Waste Wa						_
Pay From:	03-000-0100 - Waste Wa	ter Checking Fu	Expense Distribution	GL Account D	•		GL Numbe		Expense Amount
				Other Contract	ctual		03-101-31	40	5,000.00

Reporting Entry Dates: 11/20/2024 To 12/17/2024 - Vendor: All - Paid From Account: (All)

Total Expenses 5,000.00

Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Com	nment	
TRASH	LUT	14448	DEC2024police	12/2/2024	11.00	12/16/2024	11.00		
			Distribution: General F						
Pay From:	01-101-0100 - General Fu	und Checking	Expense Distribution	GL Account D	•		GL Number	Exp	ense Amount
				Police Utilities	5		01-101-3208		11.00
							Total E	Expenses	11.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Con	nment	
TRASH	LUT	14449	DEC2024w	12/2/2024	11.00	12/16/2024	11.00		
			Distribution: Water Ch	ecking Account					
Pay From:	02-000-0100 - Water Che	cking Account	Expense Distribution	GL Account D			GL Number	Exp	ense Amount
·				Utilities			02-101-3200		11.00
							Total E	Expenses	11.00
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Con	nment	
TRASH	LUT	14450	DEC2024park	12/2/2024	22.00	12/16/2024	22.00		
			Distribution: Park Fun						
Pay From:	01-201-0100 - Park Fund	Checking	Expense Distribution	GL Account D	escription (GL Number	Exp	ense Amount
				PARK Utilities	6		01-201-3200		22.00
							Total E	Expenses	22.00
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Con	nment	
TEMPLOAN	M\ LUT	14467	dec2024ww	12/9/2024	5,000.00	12/30/2024	5,000.00		
			Distribution: Waste W						
Pay From:	03-000-0100 - Waste Wat	ter Checking Fu	Expense Distribution	GL Account D			GL Number	Exp	ense Amount
				Other Contract	ctual		03-101-3140		5,000.00
							Total E	Expenses	5,000.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Com	nment	

12/15/2024 2:01:18PM TOWN OF LINDEN Page 10 of 17

Voucher Invoice Register

Distribution:	Water	Checking	Account
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			Distribution: Water Ch	coking Account						
Pay From:	02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Ar	nount
				Materials and	Supplies		02-101-21	10	19	95.54
								otal Expense	s 19	95.54
							'	otal Expense		0.01
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment		
MCHD	Montgomery County Hea	14438	2024-119	11/1/2024	40.00	12/1/2024	0.00			
			Distribution: Water Ch	ecking Account						
Pay From:	02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Ar	nount
				Testing Servi	ces		02-101-31	30	4	10.00
								otal Expense	s 4	10.00
							•	otal Expolloo	5	
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment		
MCHD	Montgomery County Hea	14461	2024-140	12/2/2024	40.00	12/30/2024	40.00			
			Distribution: Water Ch							
Pay From: 02	02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	•		GL Numbe		Expense Ar	nount
				Testing Servi	ces		02-101-31	30	4	10.00
								otal Expense	s 4	10.00
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment		
NSI LAB	NSI Lab Solutions	14398	443465	10/22/2024	234.00	11/21/2024	0.00			
			Distribution: Waste W							
Pay From:	03-000-0100 - Waste Water	Checking Fu	Expense Distribution	GL Account D			GL Numbe		Expense Ar	
				Materials and	Supplies		03-101-21	10	23	34.00
							Т	otal Expense	s 23	34.00
								•		
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment		
NSI LAB	NSI Lab Solutions	14404	442764	10/10/2024	339.35	11/8/2024	0.00			
		a –	Distribution: Waste W							
Pay From: 0	03-000-0100 - Waste Water	Checking Fu	Expense Distribution	Expense Distribution GL Account Description Materials and Supplies			GL Number		Expense Ar	
				Materials and	Supplies		03-101-21	10	33	39.35

12/15/2024 2:01:18PM TOWN OF LINDEN Page 11 of 17

Voucher Invoice Register

		'	3 ,				,		
Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due Co	omment	
PAYROLL	PAYROLL	14424	11302024	11/21/2024	5,806.64	11/27/2024	0.00		
			Distribution: Payroll Fu	und Transfers					
Pay From:	07-000-0505 - Payroll Fur	nd Transfers	Expense Distribution	GL Account D	Description		GL Number	Exp	ense Amount
				Payroll Fund	Transfers		07-000-0505		5,806.64
							Total	l Expenses	5,806.64
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Co	omment	
PAYROLL	PAYROLL	14469	dec152024	12/13/2024	10,656.26	12/13/2024	0.00	Jiiiiiciit	
			Distribution: Payroll Fu		. 0,000.20	, ,	0.00		
Pay From:	07-000-0505 - Payroll Fur	nd Transfers	Expense Distribution	GL Account D	escription		GL Number	Fxr	ense Amount
T dy T TOTTI.	o, occ cocc i ayıcırı ar	ia Transisio	Expense Distribution	Payroll Fund	·		07-000- <u>0</u> 505	LΛ	10,656.26
							Total	l Expenses	10,656.26
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Co	omment	
PO	Postmaster	14397	11012024gen	11/1/2024	84.00	11/20/2024	0.00		
			Distribution: General F	und Checking					
Pay From:	01-101-0100 - General Fu	und Checking	Expense Distribution	GL Account D	Description		GL Number	Exp	ense Amount
-				Attorney Fees	s/Professional Svc		01-101-3120		84.00
							Total	I Expenses	84.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Co	omment	
PO	Postmaster	14429	dec2024	11/27/2024	225.64	11/27/2024	0.00	, , , , , , , , , , , , , , , , , , ,	
			Distribution: Water Ch	eckina Account	•				
Pay From:	02-000-0100 - Water Che	cking Account	Expense Distribution	GL Account D			GL Number	Exr	ense Amount
,		•		Billing			02-101-3110		225.64
				Ū				I Expenses	225.64
Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due Co	omment	
RLM	Richard L Mesaros	14395	nov2024	11/9/2024	800.00	12/2/2024	0.00		
			Distribution: Water Ch						
Pay From:	02-000-0100 - Water Che	cking Account	Expense Distribution	GL Account D	Description		GL Number	Exp	ense Amount
				Professional S	Services		02-101-3120		800.00
							Total	l Expenses	800.00
							, otal		

Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
RLM	Richard L Mesaros	14446	DEC2024	12/2/2024	800.00	1/1/2025	800.00		
			Distribution: Water Ch						
Pay From:	02-000-0100 - Water Chec	king Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Professional S	Services		02-101-31	20	800.00
								otal Expenses	800.00
							,	otal Expenses	000.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
RTC	RT Customizing	14423	E1005253	11/20/2024	190.00	11/21/2024	0.00		
			Distribution: General F	Fund Checking					
Pay From:	01-101-0100 - General Fur	d Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
•					g/equipt mainten		01-101-32	18	190.00
				,	5 1 1		_		
							I	otal Expenses	190.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Commont	
101247	Sean Bailey	14418	101247	11/15/2024	9.90	12/2/2024	0.00	Comment	
101217	Coun Balloy	11110	Distribution: Customer			12/2/2021	0.00		
Day Fram:	02-001-0101 - Customer D	enosit Checkir	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
Pay From:	02-001-0101 - Customer D	eposit Checkii	Expense Distribution		•				•
				Customer De	posit Fund		02-001-02	50	9.90
							Т	otal Expenses	9.90
Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
STA	Staples Credit Plan	14454	33721w	12/3/2024	163.98	12/3/2024	0.00		
			Distribution: Water Ch						
Pay From:	02-000-0100 - Water Chec	king Account	Expense Distribution	GL Account D	•		GL Numbe	r	Expense Amount
				Materials and	Supplies		02-101-21	10	163.98
								otal Expenses	163.98
							'	otal Expenses	100.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
STA	Staples Credit Plan	14468	34143ww	12/5/2024	135.97	12/5/2024	0.00		
			Distribution: Waste Wa	ater Checking F	und				
Pay From:	03-000-0100 - Waste Wate	r Checkina Fu	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
			ported Diouribation	Miscellaneous	•		03-101-31		135.97
				wildociiai ieou.	J		00-101 - 01	00	100.01

Reporting Entry Dates: 11/20/2024 To 12/17/2024 - Vendor: All - Paid From Account: (All)

Total Expenses 135.97

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
EFT STLC	State Local Payroll Tax	14460	dec2024	12/9/2024	662.40	12/16/2024	662.40		
			Distribution: Payroll Ch						
Pay From: 0	07-000-0100 - Payroll Check	ing Account	Expense Distribution	GL Account D			GL Number		Expense Amount
				Payroll WH S	tate and Local		07-101-192	24	662.40
							T	otal Expenses	662.40
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TDS	TDS Telecom	14411	dec2024police	11/15/2024	106.21	12/2/2024	0.00	Comment	
.50	150 10,000,		Distribution: General F		100.21	12/2/2021	0.00		
Pay From: 0	01-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	Asscription		GL Number		Expense Amount
ray rioin.	or for ordo Conorair and	Chooking	Expense Distribution	Police Utilities	•		01-101-320		106.21
				Folice Otilities	•		01-101-320		
							T	otal Expenses	106.21
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TDS	TDS Telecom	14412	dec2024w	11/15/2024	303.21	12/2/2024	0.00		
			Distribution: Water Ch	ecking Account					
Pay From: 0	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	escription		GL Number	. Е	Expense Amount
				Utilities			02-101-320	00	303.21
								otal Expenses	303.21
							11	otai Expenses	303.21
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TDS	TDS Telecom	14413	dec2024ww	11/15/2024	103.83	12/2/2024	0.00		
			Distribution: Waste Wa	ater Checking F	und				
Pay From: 0	03-000-0100 - Waste Water	Checking Fu	Expense Distribution	GL Account D			GL Number	· E	Expense Amount
•		-		Utilities	•		03-101-320		103.83
							T	otal Expenses	103.83
Vandar Cada	Vander Name	\/oughar Na	Invoice Number	Invoice Deta	Invoice Amount	Data Dua	Palanas Pus	Comment	
Vendor Code SRF	Vendor Name The Bank of New York M	Voucher No.	Invoice Number dec2024	Invoice Date 11/8/2024	Invoice Amount 4,297.33	Date Due 12/2/2024	Balance Due 0.00	Comment	

Distribution:	MBE/Valero/SRF Cash Fund	

Vendor Code				Distribution: MBE/Vale	ero/SRF Cash F	und				
Vendor Code Vendor Name	Pay From:	02-701-0100 - MBE/Valero/	SRF Cash Fu	Expense Distribution	GL Account D	escription		GL Number	Expense Amount	
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount 12/15/2024 4,269.50 1/6/2025 1/6					SRF series A	Bond Payment	02-701-4000	4,297.33		
SRF The Bank of New York M 14451 jan2025 1215/2024 4,269.50 1/6/2025 4,269.50 4,269.50 1/6/2025 4,269.50 1/6/2025 4,269.50 1/6/2025 4,269.50 1/6/2025 1/6								Total Expe	nses 4,297.33	
SRF The Bank of New York M 14451 jan2025 12/15/2024 4,269,50 1/6/2025 4,269,50 4,	Vendor Cod	le Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Commer	nt	
Pay From:	SRF		14451	jan2025	12/15/2024	4,269.50	1/6/2025	4,269.50		
Pay From:				Distribution: MBE/Vale	ero/SRF Cash F	und				
Vendor Code Tip Vendor Name Tip Voucher No. 14414 Invoice Number decodated Invoice Date decodated Invoice Amount 12/3/2024 Date Due 12/3/2024 Balance Due 0.00 Comment Pay From: 02-000-0100 - Water Checking Account Pay From: 02-000-0100 - Water Checking Account Decoded Pay From: Cl. Account Description Outlitities Utilities Utilities 02-101-3200 030,30.20 Cl. Mumber Expense Amount 01/118200 Balance Due 02-101-3200 030,30.20 303,0.20 Vendor Code Vendor Name Tip Voucher No. 14415 10 dec 2024ww 11/15/2024 Invoice Duber Invoice Date 11/15/2024 Invoice Amount 12/3/2024 Date Due 18/3/2024 Balance Due 02-101-3200 030,30.20 303,02.20 1,844.15 Pay From: Vendor Code Vendor Name Voucher No. 14415 10 dec 2024ww 11/15/2024 11/15/2024 2,471.53 12/3/2024 Distribution: Waste Water Checking Fue Caccount Description 11/15/2024 2,471.53 12/3/2024 0.00 Balance Due 02/10/13/200 02/1	Pay From:	02-701-0100 - MBE/Valero/	SRF Cash Fu	Expense Distribution	GL Account D	escription		GL Number Expense		
Vendor Code	•					·		02-701-4000	4,269.50	
Tipmont REMC								Total Expe	nses 4,269.50	
Pay From:	Vendor Cod	le Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Commer	nt	
Pay From:	TIP		14414	dec2024w	11/15/2024	5,907.51				
Pay From:				Distribution: Water Ch	ecking Account					
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment	Pay From:	02-000-0100 - Water Check	ing Account					GL Number	Expense Amount	
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment	•							02-101-3200	303.02	
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment					Utilities			02-101-3200	1,844.15	
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment					Utilities			02-101-3200	3,760.34	
TIP								Total Expe	nses 5,907.51	
TIP Tipmont REMC 14415 dec2024ww 11/15/2024 2,471.53 12/3/2024 0.00 Pay From: 03-000-0100 - Waste Water Checking Fu Expense Distribution: Waste Water Checking Fund Expense Distribution GL Account Description GL Number Expense Amount	Vendor Cod	le Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Commer	nt	
Pay From: 03-000-0100 - Waste Water Checking Fu Expense Distribution GL Account Description GL Number Distribution GL Account Description GL Number Distribution School Distribution GL Account Description GL Number Distribution School Distribution School Distribution School Distribution GL Account Description GL Number Distribution School Distri			14415	dec2024ww	11/15/2024	2,471.53	12/3/2024			
Pay From: 03-000-0100 - Waste Water Checking Fu Expense Distribution GL Account Description Utilities 03-101-3200 2,433.53 Waste Water - Employees 03-101-1110 38.00 Total Expense 2,471.53 Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment Tipmont REMC 14416 dec2024mvh 11/15/2024 610.89 12/3/2024 0.00				Distribution: Waste Wa	ater Checking F	und				
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment	Pay From:	03-000-0100 - Waste Water	Checking Fu					GL Number	Expense Amount	
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment	-							03-101-3200	•	
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment TIP Tipmont REMC 14416 dec2024mvh 11/15/2024 610.89 12/3/2024 0.00 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 569.08					Waste Water	- Employees		03-101-1110	38.00	
TIP Tipmont REMC 14416 dec2024mvh 11/15/2024 610.89 12/3/2024 0.00 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 569.08								Total Expe	nses 2,471.53	
TIP Tipmont REMC 14416 dec2024mvh 11/15/2024 610.89 12/3/2024 0.00 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 569.08	Vendor Cod	le Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Commer	nt	
Pay From: 01-301-0100 - MVH Fund Checking Expense Distribution GL Account Description GL Number Expense Amount MVH Utilities 01-301-3200 569.08	TIP									
Pay From: 01-301-0100 - MVH Fund Checking Expense Distribution GL Account Description GL Number Expense Amount MVH Utilities 01-301-3200 569.08				Distribution: MVH Fun	d Checking					
MVH Utilities 01-301-3200 569.08	Pay From:	01-301-0100 - MVH Fund C	hecking			escription		GL Number	Expense Amount	
	=							01-301-3200	·	
					MVH Utilities					

Reporting Entry Dates: 11/20/2024 To 12/17/2024 - Vendor: All - Paid From Account: (All)

MVH Utilities 01-301-3200 13.34

Total Expenses 610.89

Page 15 of 17

enaar Laar	e Vendor Name	Voucher No.	lavaia a Nevada au	Invesion Data	Impresion American	Data Dua	Balance Due	C	
endor Code IP	Tipmont REMC	14417	Invoice Number dec2024gen22206	Invoice Date	Invoice Amount 43.60	Date Due 12/3/2024	0.00	Comment	
"	ripinont NEWO	17717	Distribution: General F		+3.00	12/3/2024	0.00		
Pay From:	01-101-0100 - General Fur	nd Checking	Expense Distribution	GL Account D	Accorintion		GL Numbe	Nr.	Expense Amount
ay Floiii.	01-101-0100 - General Ful	id Checking	Expense Distribution	Utilities	escription		01-101-32		43.60
				Ounties			01-101-32	200	43.00
							-	Total Expenses	43.60
/endor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TP .	Tipmont REMC	14428	22600genDec2024	11/15/2024	103.52	12/2/2024	0.00	-	
			Distribution: General F	und Checking					
Pay From:	01-101-0100 - General Fur	nd Checking	Expense Distribution	GL Account D	escription		GL Numbe	er	Expense Amount
				Utilities			01-101-32	200	103.52
							-	Гotal Expenses	103.52
/endor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TNLN	Town of Linden	14473	2024	12/11/2024	12,000.00	12/30/2024	12,000.00		
			Distribution: Water Che						
Pay From:	02-000-0100 - Water Check	king Account	Expense Distribution	GL Account D	•		GL Numbe	er	Expense Amount
				Miscellaneou	S		02-101-3	180	12,000.00
							-	Γotal Expenses	12,000.00
/endor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
u				40/40/0004	4.45.04	4 10 10 00 0	445.04		
WINCITY	Twin City Chariot Autom	nc 14470	6225401	12/10/2024	145.31	1/9/2025	145.31		
	Twin City Chariot Autom	nc 14470	6225401 Distribution: MVH Fund		145.31	1/9/2025	145.31		
	Twin City Chariot Autom 01-301-0100 - MVH Fund 0					1/9/2025	GL Numbe	er	Expense Amount
WINCITY	•		Distribution: MVH Fund	d Checking GL Account D					Expense Amount 145.31
WINCITY	•		Distribution: MVH Fund	d Checking GL Account D	Description		GL Numbe 01-301-2		145.31
WINCITY	01-301-0100 - MVH Fund (Distribution: MVH Fund	d Checking GL Account D	Description		GL Numbe 01-301-2	l80 Fotal Expenses	145.31

12/15/2024 2:01:18PM TOWN OF LINDEN Page 16 of 17

Voucher Invoice Register

Reporting Entry Dates: 11/20/2024 To 12/17/2024 - Vendor: All - Paid From Account: (All)

Distribution:	Waste	Water	Checking F	und
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Pay From:	03-000-0100 - Waste Water Checking Fu	Expense Distribution	GL Account Description	GL Numl	ber	Expense Amount
			Materials and Supplies	03-101-2	2110	2,160.37
				•	Total Expenses	2,160.37

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comme	nt
VERIZON	Verizon	14452	9979434626w	12/4/2024	41.71	12/13/2024	0.00	
			Distribution: Water Ch	ecking Account				
Pay From: 0	2-000-0100 - Water Checki	ing Account	Expense Distribution	GL Account D	escription		GL Number	Expense Amount
				Utilities			02-101-3200	41.71
							Total Expe	enses 41.71

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
VERIZON	Verizon	14453	9979434626gen	12/4/2024	41.71	12/13/2024	0.00		
			Distribution: General F	und Checking					
Pay From:	01-101-0100 - General F	Fund Checking	Expense Distribution	GL Account D	escription		GL Number		Expense Amount
				Utilities			01-101-320	0	41.71
							To	tal Expenses	s 41.71

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
watsolutio	Water Solutions Unlimited	14471	6934177	12/11/2024	6,887.80	1/10/2025	6,887.80		
			Distribution: Water Ch	ecking Account	į				
Pay From:	02-000-0100 - Water Checkir	ng Account	Expense Distribution	GL Account D	Description		GL Numbe	er	Expense Amount
				Chemicals			02-101-2	130	6,887.80
							_	Total Expense	s 6,887.80

Total Invoice Amounts 139,322.06 Total Balance Due 76,377.47

Voucher Invoice Register

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,
SIGNATURES OF GOVERNING BOARD