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### **Voucher Invoice Register**

		'	3 ,				( /		
Vendor Code		Voucher No.	Invoice Number	Invoice Date		Date Due	Balance Due	Comment	
EFT 941	941 Payroll Tax	14028	april2024	4/1/2024	2,611.30	4/15/2024	0.00		
			Distribution: Payroll C	hecking Accour	nt				
Pay From:	07-000-0100 - Payroll Che	ecking Account	Expense Distribution	GL Account D	escription		GL Numbe	er	Expense Amount
				Payroll Fund	Fec Soc Sec Med		07-101-19	921	2,611.30
							7	Total Expenses	2,611.30
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
ANYOUTH	Anytime Outhouse	14048	22654/22653	3/28/2024	330.00	4/27/2024	0.00	-	dard park & bulldog pa
	•		Distribution: Park Fun	d Checkina					
Pay From:	01-201-0100 - Park Fund	Checking	Expense Distribution	GL Account D	Description		GL Numbe	er	Expense Amount
,		J		Other Contac	•		01-201-32		330.00
							_		
							7	Total Expenses	330.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
POLICEATT	AT&T Mobility	14017	287288005026x0	3/11/2024	31.24	4/6/2024	0.00		
			Distribution: General F	Fund Checking					
Pay From:	01-101-0100 - General Fu	und Checking	Expense Distribution	GL Account D	escription		GL Numbe	er	Expense Amount
				Police Utilities	5		01-101-32	208	31.24
							7	Total Expenses	31.24
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
POLICEATT	AT&T Mobility	14062	287288005026X0	4/19/2024	31.24	5/6/2024	31.24		
			Distribution: General F	Fund Checking					
Pay From:	01-101-0100 - General Fu	und Checking	Expense Distribution	GL Account D	escription		GL Numbe	er	Expense Amount
				Police Utilities	S		01-101-32	208	31.24
							_	Fatal Expanses	31.24
							'	Гotal Expenses	31.24
Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BANNING	Banning Engineering	13997	2403075	3/13/2024	20,338.00	4/1/2024	0.00		
			Distribution: Water To						
Pay From:	02-201-0100 - Water Tow	er Cash Fund	Expense Distribution	GL Account D	escription		GL Numbe	er	Expense Amount
				Water Tower	Expenses		02-201-41	130	20,338.00
								Total Expenses	20,338.00

Vendor Code	Vendor Name	Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BANNING	Banning Engineering	14031	2404026	4/5/2024	20,338.00	4/19/2024	0.00		
			Distribution: Water To						
Pay From: 0	)2-201-0100 - Water Tower	Cash Fund	Expense Distribution	GL Account D	escription		GL Numbe		Expense Amount
				Water Tower	Expenses		02-201-41	30	20,338.00
								otal Expenses	20,338.00
							,	otal Expenses	20,000.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BTREYNOLDS	S BT Reynolds	14072	i24690/	4/29/2024	85.00	5/29/2024	85.00		
			Distribution: General F	Fund Checking					
Pay From: 0	)1-101-0100 - General Fun	d Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
•		-			lies/Maintenance		01-101-32		85.00
				3 11			<u> </u>	<u> </u>	
							Т	otal Expenses	85.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
-	S BT Reynolds	14073	i24699	4/29/2024	85.00	5/29/2024	85.00	Comment	
BINEINOLD	DT Neyholds	14070	Distribution: Waste Wa			0/20/2024	00.00		
Day France (	03-000-0100 - Waste Water	Chaoking Eu					GL Numbe	_	Expense Amount
Pay From: 0	JS-000-0 100 - Waste Water	Checking Fu	Expense Distribution	GL Account D	•				_
				Miscellaneous	S		03-101-31	80	85.00
							Т	otal Expenses	85.00
								·	
/endor Code	Vendor Name	Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BTREYNOLDS	S BT Reynolds	14074	i24698	4/29/2024	85.00	5/29/2024	85.00		
			Distribution: Water Ch						
Pay From: 0	)2-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Miscellaneous	S		02-101-31	80	85.00
								otal Expenses	85.00
							,	otal Expenses	55.55
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	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 Numbe	r	Expense Amount
,		J	1	Other Contract			03-101-31		5,074.00
				Saioi Soilaa			00 101 01	. •	5,555

Reporting Entry Dates: 03/27/2024 To 4/30/2024 - Vendor: All - Paid From Account: (All)

Total Expenses 5,074.00

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due (	Comment	
BUSSES	Busses Excavating	13984	2677	3/4/2024	450.00	4/3/2024	0.00	Comment	
			Distribution: MVH Fun				<del>-</del>		
Pay From:	01-301-0100 - MVH Fund 0	Checking	Expense Distribution	GL Account D	escription		GL Number		Expense Amount
•				Streets and A	lleys		01-301-3210	0	450.00
							То	tal Expenses	450.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due (	Comment	
BUSSES	Busses Excavating	13985	2676	3/4/2024	495.00	4/3/2024	0.00		
			Distribution: Water Ch	ecking Account					
Pay From:	02-000-0100 - Water Check	king Account	Expense Distribution	GL Account D	escription		GL Number		Expense Amount
				Professional S	Services		02-101-3120	0	495.00
							То	tal Expenses	495.00
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due (	Comment	
BUSSES	Busses Excavating	13986	2675	3/4/2024	585.00	4/3/2024	0.00		
			Distribution: MVH Fun	d Checking					
Pay From:	01-301-0100 - MVH Fund (	Checking	Expense Distribution	GL Account D	escription		GL Number		Expense Amount
				Asphalt/Ceme	ent		01-301-220	0	585.00
							То	tal Expenses	585.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due (	Comment	
BUSSES	Busses Excavating	13987	2674	3/4/2024	1,170.00	4/3/2024	0.00		
			Distribution: Waste Wa	ater Checking F	und				
				OL A + D	occription		GL Number		Expense Amount
Pay From:	03-000-0100 - Waste Wate	r Checking Fu	Expense Distribution	GL Account D	escription		GL Nullibel		Expense Amount
Pay From:	03-000-0100 - Waste Wate	r Checking Fu	Expense Distribution	Other Contract			03-101-314		1,170.00
Pay From: (	03-000-0100 - Waste Wate	r Checking Fu	Expense Distribution				03-101-3140		•
Pay From:  Vendor Code		r Checking Fu  Voucher No.	Expense Distribution  Invoice Number			Date Due	03-101- <u>314</u> ( To	0	1,170.00

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### **Voucher Invoice Register**

Distribution:	MBE/Valero/SRF Cash Fund	4
1 /151111011111011		

			Distribution: MBE/Vale	ro/SRF Cash F	und				
Pay From:	02-701-0100 - MBE/Valer	o/SRF Cash Fu	Expense Distribution	GL Account D	escription		GL Number	Ex	pense Amount
				transfer to we	II project		02-701-4002		1,850.00
							Total Ex	penses	1,850.00
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comm	nent	
BUSSES	Busses Excavating	14043	2720	4/3/2024	750.00	5/3/2024	0.00		
	00 000 0400 - 14- 14- 14-	Ob Isin F.	Distribution: Waste Wa				01.11	_	
Pay From:	03-000-0100 - Waste Wat	er Checking Fu	Expense Distribution	GL Account D	•		GL Number	EX	pense Amount
				Other Contract	ctual		03-101-3140		750.00
							Total Ex	penses	750.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comm	nent	
VEC	CenterPoint Energy	14016	026000764815007		88.37	4/6/2024	0.00	ICIIL	
	- 37		Distribution: General F						
Pay From:	01-101-0100 - General Fu	ınd Checking	Expense Distribution	GL Account D	escription		GL Number	Ex	pense Amount
,		o o		Utilities			01-101-3200		88.37
				-					
							Total Ex	penses	88.37
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comm	nent	
VEC	CenterPoint Energy	14019	02600254274545(	3/30/2024	257.51	4/6/2024	0.00		
			Distribution: Water Che						
Pay From:	02-000-0100 - Water Che	cking Account	Expense Distribution	GL Account D	escription (		GL Number	Ex	pense Amount
				Utilities			02-101-3200		257.51
							Total Ex	penses	257.51
								•	
	V 1 N	\/   \				D ( D	D 1 D 0		
Vendor Code VEC	e Vendor Name CenterPoint Energy	Voucher No. 14068	Invoice Number may2024/gen	Invoice Date 4/29/2024	Invoice Amount 78.88	Date Due 5/9/2024	Balance Due Comm 78.88	ient	
VLO	Conten out Lifely	14000	, ,		70.00	JI 31 2 U 2 <del>1</del>	70.00		
Pay From:	01-101-0100 - General Fu	ınd Checking	Distribution: General F Expense Distribution	GL Account D	)escription		GL Number	Ev	pense Amount
i ay Fiuiii.	OT-TOT-OTOO - OCHERALL O	ind Oncoking	Exherise Distribution	Utilities	rescription		01-101-3200	EX.	78.88
				Oundes			01-101-3200		-
							Total Ex	penses	78.88

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### **Voucher Invoice Register**

		'	3 ,				( /		
Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
VEC	CenterPoint Energy	14069	may2024w	4/29/2024	105.20	5/9/2024	105.20		
			Distribution: Water Ch						
Pay From:	02-000-0100 - Water Chec	cking Account	Expense Distribution	GL Account D	Description		GL Numbe		Expense Amount
				Utilities			02-101-32	00	105.20
							<u>-</u> - Т	otal Expenses	105.20
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
CIN	Cintas #366	14023	12153494/april	3/31/2024	179.06	4/9/2024	0.00		
			Distribution: Water Ch	necking Account	•				
Pay From:	02-000-0100 - Water Ched	cking Account	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
,				Materials and	Supplies		02-101-21	10	179.06
					• •		_		170.00
							ı	otal Expenses	179.06
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
CIN	Cintas #366	14029	042024	3/31/2024	0.10	4/8/2024	0.00		
			Distribution: Water Ch	necking Account	į				
Pay From:	02-000-0100 - Water Ched	cking Account	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
,		· ·		Materials and			02-101-21		0.10
								–	0.40
							ı	otal Expenses	0.10
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
CSX TRANS	S CSX Transportation	14044	8461425	3/27/2024	75.00	4/26/2024	75.00		
			Distribution: Water Ch	necking Account					
Pay From:	02-000-0100 - Water Ched	cking Account	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
•		-		Miscellaneou	•		02-101-31		75.00
								=	75.00
							I	otal Expenses	75.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
DD	DD Trash Service	14058	44A10151	4/10/2024	3,058.00	5/1/2024	3,058.00		
			Distribution: Sanitation	n-Trash cash fu	nd				
Pay From:	04-000-0100 - Sanitation-	Γrash cash fun∈	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
				Contractual S	Services		04-101-31	40	3,058.00
								otal Expenses	3,058.00

Vendor Code	Vendor Name	Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due C	omment	
DD	DD Trash Service	14059	april2024	3/10/2024	3,058.00	4/1/2024	0.00		
			Distribution: Sanitation						
Pay From: 0	04-000-0100 - Sanitation-Tra	sh cash fun	Expense Distribution	GL Account D	escription		GL Number	Exp	pense Amount
				Contractual Se	ervices		04-101-3140		3,058.00
							Tota	al Expenses	3,058.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due C	omment	
DD	DD Trash Service	14061	580526	4/26/2024	900.00	5/1/2024	900.00		
			Distribution: Sanitation	า-Trash cash fur	nd				
Pay From: 0	04-000-0100 - Sanitation-Tra	sh cash fund	Expense Distribution	GL Account D			GL Number	Ext	pense Amount
,				Contractual Se	·		04-101-3140		900.00
							Tota	al Expenses	900.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due C	omment	
EFT SALTAX	Dept of Revenue	14026	april2024w	4/1/2024	454.76	4/15/2024	0.00		
			Distribution: Water Ch	eckina Account					
Pay From: 0	02-000-0100 - Water Checkir	ng Account	Expense Distribution	GL Account D			GL Number	Ext	pense Amount
,		J		Sales/Revenu	•		02-101-3210		454.76
								al Expenses	454.76
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due C	omment	
ELEMENT	Element Materials Technol		24-149750	3/18/2024	912.50	4/17/2024	0.00	Onninent	
!	LIGHTON WATCHAID TOOM	10000				1/11/2027	0.00		
			Distribution: Water Ch	ecking Account					
Ook Erg 0	02 000 0100 Matar Charles	va Account	Evnance Distribution	CL Assert D	accription		Cl. Nivershare	Г	
Pay From: (	02-000-0100 - Water Checkir	ng Account	Expense Distribution	GL Account D	•		GL Number		pense Amount
Pay From: (	02-000-0100 - Water Checkir	ng Account	Expense Distribution	GL Account De Professional S	•		GL Number 02-101-3120		pense Amount 912.50
Pay From: (	02-000-0100 - Water Checkir	ng Account	Expense Distribution		•		02-101-3120		
·	02-000-0100 - Water Checkir Vendor Name	ng Account  Voucher No.			•	Date Due	02-101-3120	al Expenses	912.50
Vendor Code				Professional S	Services	Date Due 4/1/2024	02-101- <u>3120</u> Tota	al Expenses	912.50
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date 3/1/2024	Invoice Amount 204.00		02-101-3120 Tota Balance Due C	al Expenses	912.50
Vendor Code HALEYS	Vendor Name	Voucher No. 14004	Invoice Number 128199	Invoice Date 3/1/2024	Invoice Amount 204.00		02-101-3120 Tota Balance Due C	al Expenses omment	912.50

Reporting Entry Dates: 03/27/2024 To 4/30/2024 - Vendor: All - Paid From Account: (All)

Total Expenses 204.00

Vendor Code IDEXX	Vendor Name IDEXX Distribution,Inc	Voucher No. 14032	Invoice Number 3148529951	Invoice Date 3/22/2024	Invoice Amount 1.965.85	Date Due 4/19/2024	Balance Due 0.00	Comment	
IDEXX	IDEAN DISTIBUTION, INC	14032			,	4/19/2024	0.00		
D	02 000 0100 - Masta Matar	Chapting Fu	Distribution: Waste Wa				Ol Namelan	-	
Pay From: 0	03-000-0100 - Waste Water	Checking Fu	Expense Distribution	GL Account D			GL Number		Expense Amount
				Materials and	Supplies		03-101-211	0	1,965.85
							To	otal Expenses	1,965.85
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
LESO	Indiana Dept of Adminstra		2024 dues	3/22/2024	40.00	5/15/2024	0.00	Comment	
	maiana Bopt or maininoan	. 1000	Distribution: General F		10.00	0, 10,202 1	0.00		
Pay From: 0	01-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	)escription		GL Number	-	Expense Amount
ay i form.	or for ordo Conorair and	Chooking	Expense Distribution		Membership/Semir	nar.	01-101-325		40.00
				Folice Dues/i	wernbersnip/Serriii	ıaı	01-101-323		
							To	otal Expenses	40.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
IDWF	Indiana Dept of Workford		1st quarter 2024	4/11/2024	140.32	4/30/2024	0.00	Comment	
	malana Bopt of Workloro	1.000	rot quartor 202 i	17 1 17 2 3 2 1	110.02	170072021	0.00		
			Distribution: Payroll Ch	acking Accoun	<b>\</b>				
Pay From: (	07-000-0100 - Payroll Check	ina Account	Distribution: Payroll Ch				GL Number		Evnense Amount
Pay From: (	07-000-0100 - Payroll Check	ing Account	Distribution: Payroll Ch Expense Distribution	GL Account D	Description		GL Number		Expense Amount
Pay From: (	07-000-0100 - Payroll Check	ing Account			Description		GL Number 07-101- <u>1</u> 92		Expense Amount 140.32
Pay From: (	07-000-0100 - Payroll Check	ing Account		GL Account D	Description		07-101-192		•
Pay From: (	07-000-0100 - Payroll Check	ing Account		GL Account D	Description		07-101-192	8	140.32
,	·		Expense Distribution	GL Account D Payroll Workf	Description Force S.U.T.A.	Deta Dur	07-101- <u>192</u> To	8 otal Expenses	140.32
Vendor Code	Vendor Name	Voucher No.	Expense Distribution  Invoice Number	GL Account D Payroll Workf	Description Force S.U.T.A.	Date Due 5/11/2024	07-101-192 To Balance Due	8	140.32
Vendor Code	·		Expense Distribution  Invoice Number 01490	GL Account D Payroll Workf Invoice Date 4/11/2024	Description Force S.U.T.A.  Invoice Amount 23.75	Date Due 5/11/2024	07-101- <u>192</u> To	8 otal Expenses	140.32
Vendor Code IUPPS	Vendor Name	Voucher No. 14050	Invoice Number 01490 Distribution: Water Che	GL Account D Payroll Workf  Invoice Date 4/11/2024 ecking Account	Description Force S.U.T.A.  Invoice Amount 23.75		07-101- <u>192</u> To  Balance Due 23.75	8 otal Expenses Comment	140.32
Vendor Code	Vendor Name	Voucher No. 14050	Expense Distribution  Invoice Number 01490	GL Account D Payroll Workf  Invoice Date 4/11/2024 ecking Account GL Account D	Invoice Amount 23.75 Description		07-101-192 To  Balance Due 23.75 GL Number	8 otal Expenses Comment E	140.32 140.32 Expense Amount
Vendor Code IUPPS	Vendor Name	Voucher No. 14050	Invoice Number 01490 Distribution: Water Che	GL Account D Payroll Workf  Invoice Date 4/11/2024 ecking Account	Invoice Amount 23.75 Description		07-101- <u>192</u> To  Balance Due 23.75	8 otal Expenses Comment E	140.32
Vendor Code IUPPS	Vendor Name	Voucher No. 14050	Invoice Number 01490 Distribution: Water Che	GL Account D Payroll Workf  Invoice Date 4/11/2024 ecking Account GL Account D	Invoice Amount 23.75 Description		07-101-192 To  Balance Due 23.75  GL Number 02-101-318	8 otal Expenses Comment E	140.32 140.32 Expense Amount
Vendor Code IUPPS	Vendor Name	Voucher No. 14050	Invoice Number 01490 Distribution: Water Che	GL Account D Payroll Workf  Invoice Date 4/11/2024 ecking Account GL Account D	Invoice Amount 23.75 Description		07-101-192 To  Balance Due 23.75  GL Number 02-101-318	8 ctal Expenses Comment E	140.32 140.32 Expense Amount 23.75
Vendor Code IUPPS Pay From: 0	Vendor Name IUPPS 02-000-0100 - Water Checkii	Voucher No. 14050 ng Account	Invoice Number 01490 Distribution: Water Che	GL Account D Payroll Workf  Invoice Date 4/11/2024 ecking Account GL Account D	Invoice Amount 23.75 Description		07-101-192 To  Balance Due 23.75  GL Number 02-101-318	8 ctal Expenses  Comment  E 0 ctal Expenses	140.32 140.32 Expense Amount 23.75
Vendor Code IUPPS	Vendor Name	Voucher No. 14050	Invoice Number 01490 Distribution: Water Che	GL Account D Payroll Workf  Invoice Date 4/11/2024 ecking Account GL Account D	Invoice Amount 23.75 Description		07-101-192 To  Balance Due 23.75  GL Number 02-101-318	8 ctal Expenses Comment E	140.32 140.32 Expense Amount 23.75

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### **Voucher Invoice Register**

Distribution:	Waste	Water	Checking	Fund
1 /151111011111011	vvasic	vvalei	CHECKING	i uiiu

			Distribution: Waste Wa	iter Checking F	und				
Pay From:	03-000-0100 - Waste Wat	ter Checking Fu	Expense Distribution	GL Account D	escription		GL Number		Expense Amount
				Professional	Services		03-101-312	20	1,400.00
							To	otal Expenses	1,400.00
								·	
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due		Comment	
K&R	K&R Waters LLC	14025	2024-4	4/1/2024	1,400.00	5/1/2024	1,400.00		
_	00 000 0400 - Wt- W	Ob Idio F.	Distribution: Waste Wa				01.11		
Pay From:	03-000-0100 - Waste Wa	er Checking Fu	Expense Distribution	GL Account D	•		GL Number		Expense Amount
				Professional	Services		03-101-312	20	1,400.00
							To	otal Expenses	1,400.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
101391	Kathleen Kays	14020	101391	3/26/2024	11.86	4/1/2024	0.00	Comment	
101001	raunoon rayo	11020	Distribution: Customer			17 17202 1	0.00		
Pay From:	02-001-0101 - Customer	Deposit Checkir	Expense Distribution	GL Account D			GL Number	•	Expense Amount
r dy r roin.	oz do i o i o i o docomor	Bopooli Orioonii	Expense Distribution	Customer De	•		02-001-025		11.86
				Cuotomor Bo	poole i diid				
							To	otal Expenses	11.86
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
CERES	Keystone Cooperative	14033	1803055/2053110	3/28/2024	350.96	4/19/2024	0.00		
			Distribution: MVH Fund	d Checking					
Pay From:	01-301-0100 - MVH Fund	Checking	Expense Distribution	GL Account D	escription		GL Number		Expense Amount
				Fuel/Oil/Tires			01-301-214	10	350.96
								otal Expenses	350.96
							1.	отат Ехропосо	000.00
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due		Comment	
CERES	Keystone Cooperative	14034	police/2053110/18		350.96	4/19/2024	0.00		
	04 404 0400 0 :=		Distribution: General F						
Pay From:	01-101-0100 - General Fเ	ina Checking	Expense Distribution	GL Account D	•		GL Number		Expense Amount
				Police Fuel/O	il/Tires		01-101-214	48	350.96

Pay From:			·					` ,		
Pay From:	Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
Pay From:	PWS	Linde Gas & Equipment	I 13975	71909965/418557	3/22/2024	26.99	3/23/2024	0.00		
Materials and Supplies   Q2-101-2110   Q6-98   Q				Distribution: Water Ch	ecking Account					
Pay From:	Pay From:	02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	escription		GL Numbe	er	Expense Amount
Vendor Code   Vendor Name					Materials and	Supplies		02-101-21	10	26.99
Pay From:								 T	otal Expenses	26.99
Pay From:										
Pay From:									Comment	
Pay From:	PWS	Linde Gas & Equipment	I 14063				5/20/2024	28.51		
Materials and Supplies   D2-101-2110   28.51										
Vendor Code	Pay From:	02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	escription (				•
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  Pay From: 02-000-0100 - Water Checking Account  Pay From: 03-000-0100 - Water Checking Account  Pay From: 03-000-0100 - Water Checking Fund  Pay From: 03-000-0100 - Waste Water Checking Fund  Pay From: 01-101-0100 - General Fund Checking  Pay From: 01-101-0100 - General Fun					Materials and	Supplies		02-101-21	10	28.51
LUT								 T	otal Expenses	28.51
LUT										
Pay From: 02-000-0100 - Water Checking Account    Pay From: 02-000-0100 - Water Checking Account   Expense Distribution: Water Checking Account   Expense Distribution: GL Account Description   GL Number   C2-101-4120   300.00	Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
Pay From: 02-000-0100 - Water Checking Account    Expense Distribution   GL Account Description   GL Number   Expense Amount	LUT	Linden Utilities	14008	march2024/w	3/31/2024	4,847.33	3/31/2024	0.00	monthly trans	fer
Pay From: 02-000-0100 - Water Checking Account    Expense Distribution   GL Account Description   GL Number   Expense Amount				Distribution: Water Ch	ecking Account					
Depreciation Monthly Transfer Water Tower Monthly Transfer Water Tower Monthly Transfer Series A & B Bonds Paid  Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  LUT Linden Utilities 14009 ww/march2024 3/31/2024 400.00 3/31/2024 0.00 monthly transfer  Distribution: Waste Water Checking Fund  Expense Distribution GL Account Description GL Number O3-101-4120 400.00  Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  Depreciation monthly transfer O3-101-4120 400.00  Total Expense Amount  Depreciation monthly transfer O3-101-4120 400.00  Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  LUT Linden Utilities 14015 gen/april/2024 3/29/2024 55.36 4/15/2024 0.00  Distribution: General Fund Checking  Pay From: 01-101-0100 - General Fund Checking  Expense Distribution GL Account Description GL Number Expense Amount  Date Due Balance Due Comment  10-101-0100 - General Fund Checking  Expense Distribution: General Fund Checking  Expense Distribution: GL Account Description GL Number Expense Amount  Description GL Number Expense Am	Pay From:	02-000-0100 - Water Check	ing Account					GL Numbe	er	Expense Amount
Wendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment LUT Linden Utilities 14009 ww/march2024 3/31/2024 400.00 3/31/2024 0.00 monthly transfer  Distribution: Waste Water Checking Fund Expense Distribution Depreciation monthly transfer  Depreciation monthly transfer  Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment Expense Distribution: Waste Water Checking Fund  Expense Distribution GL Account Description GL Number Expense Amount Depreciation monthly transfer  Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment LUT Linden Utilities 14015 gen/april/2024 3/29/2024 55.36 4/15/2024 0.00  Distribution: General Fund Checking  Pay From: 01-101-0100 - General Fund Checking  Expense Distribution GL Account Description GL Number Expense Amount Distribution: General Fund Checking  Expense Distribution GL Account Description GL Number Expense Amount Distribution: General Fund Checking  Expense Distribution GL Account Description GL Number Expense Amount	•			_		•		02-101-41		
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  LUT Linden Utilities 14009 ww/march2024 3/31/2024 400.00 3/31/2024 0.00 monthly transfer  Distribution: Waste Water Checking Fund  Expense Distribution GL Account Description GL Number Depreciation monthly transfer  Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  Total Expense Amount  Distribution: Waste Water Checking Fund  Expense Distribution GL Account Description GL Number Depreciation monthly transfer  Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  LUT Linden Utilities 14015 gen/april2024 3/29/2024 55.36 4/15/2024 0.00  Distribution: General Fund Checking  Pay From: 01-101-0100 - General Fund Checking Expense Distribution GL Account Description GL Number Expense Amount					•	•		02-101-41	30	
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  LUT Linden Utilities 14009 ww/march2024 3/31/2024 400.00 3/31/2024 0.00 monthly transfer  Distribution: Waste Water Checking Fund  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  LUT Linden Utilities 14015 gen/april2024 3/29/2024 55.36 4/15/2024 0.00  Distribution: General Fund Checking  Expense Distribution GL Account Description GL Number Expense Amount  Date Due Balance Due Comment  0.00  Distribution: General Fund Checking  Expense Distribution GL Account Description GL Number Expense Amount  Date Due Balance Due Comment  0.00  Distribution: General Fund Checking  Expense Distribution GL Account Description GL Number Expense Amount					Series A & B	Bonds Paid		02-101-41	10	4,297.33
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  LUT Linden Utilities 14009 ww/march2024 3/31/2024 400.00 3/31/2024 0.00 monthly transfer  Distribution: Waste Water Checking Fund  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  LUT Linden Utilities 14015 gen/april2024 3/29/2024 55.36 4/15/2024 0.00  Distribution: General Fund Checking  Expense Distribution GL Account Description GL Number Expense Amount  Date Due Balance Due Comment  0.00  Distribution: General Fund Checking  Expense Distribution GL Account Description GL Number Expense Amount  Date Due Balance Due Comment  0.00  Distribution: General Fund Checking  Expense Distribution GL Account Description GL Number Expense Amount								 T	otal Expenses	4,847.33
LUT Linden Utilities 14009 ww/march2024 3/31/2024 400.00 3/31/2024 0.00 monthly transfer  Distribution: Waste Water Checking Fund  Expense Distribution GL Account Description GL Number Expense Amount  Depreciation monthly transfer  Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  LUT Linden Utilities 14015 gen/april2024 3/29/2024 55.36 4/15/2024 0.00  Distribution: GL Number Expense Amount  Date Due Balance Due Comment  LUT Linden Utilities 14015 gen/april2024 3/29/2024 55.36 4/15/2024 0.00  Distribution: General Fund Checking  Expense Distribution GL Account Description GL Number Expense Amount  Date Due Balance Due Comment  Co										•
LUT Linden Utilities 14009 ww/march2024 3/31/2024 400.00 3/31/2024 0.00 monthly transfer  Distribution: Waste Water Checking Fund  Expense Distribution GL Account Description GL Number Expense Amount  Depreciation monthly transfer  Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  LUT Linden Utilities 14015 gen/april2024 3/29/2024 55.36 4/15/2024 0.00  Distribution: GL Number Expense Amount  Date Due Balance Due Comment  LUT Linden Utilities 14015 gen/april2024 3/29/2024 55.36 4/15/2024 0.00  Distribution: General Fund Checking  Expense Distribution GL Account Description GL Number Expense Amount  Date Due Balance Due Comment  Co	Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Ralance Due	Comment	
Pay From: 03-000-0100 - Waste Water Checking Fu    Distribution: Waste Water Checking Fund   Expense Distribution   GL Account Description   Depreciation monthly transfer   O3-101-4120   400.00	LUT									fer
Pay From: 03-000-0100 - Waste Water Checking Fu Expense Distribution GL Account Description Depreciation monthly transfer Depreciation monthly transfer 03-101-4120 400.00  Total Expenses Amount Date Due Balance Due Comment Distribution: General Fund Checking  Pay From: 01-101-0100 - General Fund Checking Expense Distribution GL Account Description GL Number Expense Amount Date Due Balance Due Comment Distribution: General Fund Checking  Expense Distribution GL Account Description GL Number Expense Amount Date Due Balance Due Comment Distribution: General Fund Checking  Distribution: General Fund Checking Expense Distribution GL Account Description GL Number Expense Amount Description GL Number Expense Amo		-							,	
Depreciation monthly transfer  Depreciation monthly transfer  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  LUT Linden Utilities  14015	Pay From:	03-000-0100 - Waste Water	Checkina Fu					GL Numbe	er	Expense Amount
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  LUT Linden Utilities 14015 gen/april2024 3/29/2024 55.36 4/15/2024 0.00  Distribution: General Fund Checking  Pay From: 01-101-0100 - General Fund Checking Expense Distribution GL Account Description GL Number Expense Amount	r ay r rom.	to too thet made made	Oncoming i a	Expense Distribution		•				•
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  LUT Linden Utilities 14015 gen/april2024 3/29/2024 55.36 4/15/2024 0.00  Distribution: General Fund Checking  Pay From: 01-101-0100 - General Fund Checking Expense Distribution GL Account Description GL Number Expense Amount					Depreciation	monthly transici			20	+00.00
LUT Linden Utilities 14015 gen/april2024 3/29/2024 55.36 4/15/2024 0.00  Distribution: General Fund Checking  Pay From: 01-101-0100 - General Fund Checking Expense Distribution GL Account Description GL Number Expense Amount								T	Total Expenses	400.00
LUT Linden Utilities 14015 gen/april2024 3/29/2024 55.36 4/15/2024 0.00  Distribution: General Fund Checking  Pay From: 01-101-0100 - General Fund Checking Expense Distribution GL Account Description GL Number Expense Amount										
Distribution: General Fund Checking Pay From: 01-101-0100 - General Fund Checking Expense Distribution GL Account Description GL Number Expense Amount									Comment	
Pay From: 01-101-0100 - General Fund Checking Expense Distribution GL Account Description GL Number Expense Amount	LUT	Linden Utilities	14015	gen/april2024	3/29/2024	55.36	4/15/2024	0.00		
,				Distribution: General F	und Checking					
Utilities 01-101-3200 44.36	Pay From:	01-101-0100 - General Fund	d Checking	Expense Distribution	GL Account D	escription		GL Numbe	er	Expense Amount
					Utilities			01-101-32	200	44.36

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Police Utilities

#### **Voucher Invoice Register**

Reporting Entry Dates: 03/27/2024 To 4/30/2024 - Vendor: All - Paid From Account: (All)

01-101-3208

**GL Number** 

03-101-3140

Total Expenses

Total Expenses

11.00

55.36

Expense Amount

5,000.00

5,000.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
LUT	Linden Utilities	14064	may2024/w	4/26/2024	4,847.33	4/30/2024	4,847.33		
			Distribution: Water Ch	ecking Account					
Pay From: 0	02-000-0100 - Water Checkin	g Account	Expense Distribution	GL Account D	escription		GL Numbe	er	Expense Amount
				Depreciation I	Monthly Transfer		02-101-41	20	300.00
				Series A & B	Bonds Paid		02-101-41	10	4,297.33
				Water Tower	Montlhy Transfer		02-101-41	30	250.00
							 T	Total Expenses	4,847.33
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
LUT									
LOI	Linden Utilities	14065	may2024/ww	4/26/2024	5,400.00	4/30/2024	5,400.00		
201	Linden Utilities	14065	may2024/ww Distribution: Waste Wa			4/30/2024	5,400.00		
	Linden Utilities 03-000-0100 - Waste Water C		·		und	4/30/2024	5,400.00 GL Numbe	er	Expense Amount
	-		Distribution: Waste Wa	ater Checking F GL Account D	und	4/30/2024	·		Expense Amount 400.00
_	-		Distribution: Waste Wa	ater Checking F GL Account D	und escription monthly transfer	4/30/2024	GL Numbe	20	•
	-		Distribution: Waste Wa	ater Checking F GL Account D Depreciation	und escription monthly transfer	4/30/2024	GL Numbe 03-101-41 03-101-31	20	400.00 5,000.00
	-		Distribution: Waste Wa	ater Checking F GL Account D Depreciation	und escription monthly transfer	4/30/2024	GL Numbe 03-101-41 03-101-31	20 40	400.00 5,000.00
Pay From: ( Vendor Code	03-000-0100 - Waste Water C Vendor Name		Distribution: Waste Wa	ater Checking F GL Account D Depreciation	und escription monthly transfer	4/30/2024  Date Due	GL Numbe 03-101-41 03-101-31 - 1 Balance Due	20 40 Fotal Expenses	400.00 5,000.00
	03-000-0100 - Waste Water C Vendor Name	Checking Fu	Distribution: Waste Wa Expense Distribution	ater Checking F GL Account D Depreciation of Other Contract	und escription monthly transfer stual		GL Numbe 03-101-41 03-101-31 — T	20 40 Fotal Expenses	400.00 5,000.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TRASH	LUT	14014	april2024/park	3/29/2024	22.00	4/15/2024	0.00		
			Distribution: Park Fund	d Checking					
Pay From: 0	1-201-0100 - Park Fund Ch	ecking	Expense Distribution	GL Account D	escription		GL Numbe	er	Expense Amount
				Trash Service	)		01-201-31	130	22.00
								Total Expense	s 22.00

**GL** Account Description

Other Contractual

**Expense Distribution** 

Pay From:

03-000-0100 - Waste Water Checking Fu

	nount 1.00
Distribution: Water Checking Account  Pay From: 02-000-0100 - Water Checking Account  Expense Distribution GL Account Description  Utilities  O2-101-3200  1	
ay From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description GL Number Expense Am  Utilities 02-101-3200 1	
Utilities 02-101-3200 1	
	1 00
Total Expenses 1	1.00
Total Expenses	1.00
	1.00
/endor 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 0.00	
Distribution: Waste Water Checking Fund	
Pay From: 03-000-0100 - Waste Water Checking Fu Expense Distribution GL Account Description GL Number Expense Ar	nount
,	3.29
Total Expenses 20	3.29
/endor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment	
/endor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment MEND MENARDS - LFYT South 14003 80324-31560492 3/15/2024 116.97 4/1/2024 0.00	
Distribution: Water Checking Account  On 100 0100 Water Checking Account  For one Picture Checking Account	4
Pay From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description GL Number Expense An	
Materials and Supplies 02-101-2110 11	6.97
Total Expenses 11	6.97
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment	
MEND MENARDS - LFYT South 14071 82752/31560490 4/24/2024 437.95 5/24/2024 437.95	
Distribution: Water Checking Account	
Pay From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description GL Number Expense Arr	nount
	7.95
Materials and Supplies 02-101-2110 43	
	7.95
	7.95
Total Expenses 43	7.95
Total Expenses 43  /endor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment	7.95
Total Expenses 43  /endor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  MER Merrell Bros., Inc. 14046 44925ww 4/4/2024 1,624.14 5/4/2024 0.00	7.95
Total Expenses 43  /endor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment //ER Merrell Bros., Inc. 14046 44925ww 4/4/2024 1,624.14 5/4/2024 0.00  Distribution: Waste Water Checking Fund	
Total Expenses 43  Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  MER Merrell Bros., Inc. 14046 44925ww 4/4/2024 1,624.14 5/4/2024 0.00	nount

Reporting Entry Dates: 03/27/2024 To 4/30/2024 - Vendor: All - Paid From Account: (All)

Total Expenses 1,624.14

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Vendor Code MCHD									
		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due		Comment	
VICHD	Montgomery County Hea	13995	2022-2018	2/29/2024	40.00	3/30/2024	0.00		
_			Distribution: Water Che					_	
Pay From:	02-000-0100 - Water Checkir	ng Account	Expense Distribution	GL Account D	•		GL Number		xpense Amount
				Testing Service	ces		02-101-313	0	40.00
							To	tal Expenses	40.00
								•	
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due		Comment	
MCHD	Montgomery County Hea	14036	2022-952	3/31/2024	40.00	4/19/2024	0.00		
			Distribution: Water Che	ecking Account					
Pay From:	02-000-0100 - Water Checkin	ng Account	Expense Distribution	GL Account D	escription		GL Number	E:	xpense Amount
				Testing Service	ces		02-101-313	0	40.00
								tal Expenses	40.00
							10	nai Expenses	10.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
MCT	Montgomery County Trea	14051	2024 tax bill/park	4/22/2024	135.00	5/15/2024	135.00		
			Distribution: Park Fund	d Checking					
Pay From:	01-201-0100 - Park Fund Che	ecking	Expense Distribution	GL Account D	escription		GL Number	E	xpense Amount
				Ditch Assessr	ment		01-201-328	0	135.00
							<del></del>	4-1 F	135.00
							10	tal Expenses	135.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
	Montgomery County Trea		2024 tax bill/ww	4/22/2024	65.00	5/15/2024	65.00		
MCT	Monigomery County mea	14032							
MCT	Monigomery County Trea	14032		ater Checking F	und				
	, ,		Distribution: Waste Wa					F	xpense Amount
	03-000-0100 - Waste Water (			GL Account D	escription		GL Number		xpense Amount 65.00
	, ,		Distribution: Waste Wa		escription		GL Number 03-101-318	0	65.00
	, ,		Distribution: Waste Wa	GL Account D	escription		GL Number 03-101-318		•
	, ,		Distribution: Waste Wa	GL Account D	escription		GL Number 03-101-318	0	65.00
Pay From:	03-000-0100 - Waste Water (	Checking Fu	Distribution: Waste Wa Expense Distribution	GL Account D Miscellaneous	escription s	D. A. D.	GL Number 03-101- <u>318</u> To	0 ital Expenses	65.00
	03-000-0100 - Waste Water (	Checking Fu  Voucher No.	Distribution: Waste Wa	GL Account D	escription	Date Due 5/15/2024	GL Number 03-101- <u>318</u> To	0	65.00

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### **Voucher Invoice Register**

Distribution: V	Vater Checking Account
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Expense Amount 65.11 nses 65.11
nses 65.11
11363 00.11
nt
Expense Amount
119.43
nses 119.43
1303
nt
Expense Amount
66.21
nses 66.21
1000
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Expense Amount
5,806.64
nses 5,806.64
,
nt
Expense Amount
Expense Amount 6,048.85
r

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### **Voucher Invoice Register**

Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
PAYROLL	PAYROLL	14060	4302024pay	4/30/2024	5,806.64	4/30/2024	5,806.64		
		_	Distribution: Payroll Fu						
Pay From:	07-000-0505 - Payroll Fund	Transfers	Expense Distribution	GL Account D	•		GL Numbe		Expense Amount
				Payroll Fund	Transfers		07-000-05	05	5,806.64
							Т	otal Expenses	5,806.64
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
POMPS	Pomps Tire Service Inc	14047	820085667	4/12/2024	1,083.56	5/12/2024	1,083.56		
			Distribution: MVH Fun	d Checking					
Pay From:	01-301-0100 - MVH Fund C	hecking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Truck/Tractor	Maintenance		01-301-21	80	1,083.56
							T	otal Expenses	1,083.56
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
PO	Postmaster	14012	03272024w	3/27/2024	101.50	3/27/2024	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 Amount
				Billing			02-101-31	10	101.50
							T	otal Expenses	101.50
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
PO	Postmaster	14066	may2024w	4/29/2024	153.70	4/30/2024	0.00		
			Distribution: Water Ch	ecking Account					
Pay From:	02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
•				Billing			02-101-31	10	153.70
				-				otal Expenses	153.70
								·	153.70
Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	·	153.70
Vendor Code RLM	e Vendor Name Richard L Mesaros	Voucher No. 13977	march2024	3/7/2024	800.00	Date Due 4/1/2024		·	153.70
RLM	Richard L Mesaros	13977	march2024 Distribution: Water Ch	3/7/2024 ecking Account	800.00		Balance Due 0.00	Comment	
RLM		13977	march2024	3/7/2024 ecking Account GL Account D	800.00 Sescription		Balance Due 0.00 GL Numbe	Comment	Expense Amount
RLM	Richard L Mesaros	13977	march2024 Distribution: Water Ch	3/7/2024 ecking Account	800.00 Sescription		Balance Due 0.00	Comment	

Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
RLM	Richard L Mesaros	14024	april2024	4/1/2024	800.00	5/1/2024	800.00		
			Distribution: Water Ch						
Pay From:	02-000-0100 - Water Check	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
								•	
/endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
101404	Ross McArthur	14067	101404	4/29/2024	9.90	5/1/2024	9.90		
			Distribution: Custome	r Deposit Check	ing Acct				
Pay From:	02-001-0101 - Customer De	eposit Checkir	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
,		•		Customer De	•		02-001-02		9.90
					•				
							Т	otal Expenses	9.90
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
STA	Staples Credit Plan	14042	1631gen	4/15/2024	47.99	4/15/2024	0.00	Comment	
	otapioo oroanti iani		Distribution: General I			.,	0.00		
Pay From:	01-101-0100 - General Fun	d Checking	Expense Distribution	GL Account D	Association		GL Numbe	r	Expense Amount
ray Floili.	or-ror-oroo- General run	d Officering	Expense Distribution		•				•
				Office Supplie	es		01-101-21 —	10	47.99
							Т	otal Expenses	47.99
Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
SBOA	State Board of Accounts	13981	2308	2/23/2024	8,873.33	2/23/2024	0.00		
			Distribution: Waste W						
Pay From:	03-000-0100 - Waste Water	r Checking Fu	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Miscellaneous	S		03-101-31	80	8,873.33
								otal Expenses	8,873.33
							'	otal Expenses	0,070.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
SBOA	State Board of Accounts	13982	2307	2/23/2024	14,552.27	2/23/2024	0.00		
			Distribution: Water Ch	necking Account					
Pay From:	02-000-0100 - Water Check	kina Account	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
		3		Miscellaneous	·		02-101-31		14,552.27
				เหมอบฮเเสเาฮ0น	5		02-101-31	00	14,002.21

Reporting Entry Dates: 03/27/2024 To 4/30/2024 - Vendor: All - Paid From Account: (All)

Total Expenses 14,552.27

endor Code	Vendor Name	Voucher No.		Invoice Date	Invoice Amount	Date Due		Comment	
BOA	State Board of Accounts	14013	2306	3/27/2024	12,561.50	5/1/2024	12,561.50		
	24 404 0400 0 15 1		Distribution: General F						
Pay From: 0	01-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	•		GL Number		ense Amount
				Attorney Fees	s/Professional Svc		01-101-3120		12,561.50
							Tota	al Expenses	12,561.50
/endor Code	Vendor Name	Voucher No.		Invoice Date	Invoice Amount	Date Due		Comment	
FT STLC	State Local Payroll Tax	14027	april2024	4/1/2024	637.71	4/15/2024	0.00		
_			Distribution: Payroll Ch						
Pay From: 0	07-000-0100 - Payroll Check	ing Account	Expense Distribution	GL Account D	•		GL Number	•	ense Amount
				Payroll WH St	tate and Local		07-101-1924		637.71
							Tota	al Expenses	637.71
							1000	ai Exponedo	••••
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due C	Comment	
rds	TDS Telecom	13990	april2024ww	3/14/2024	101.69	4/1/2024	0.00		
			Distribution: Waste Wa	ater Checking F	und				
Pay From: 0	03-000-0100 - Waste Water	Checking Fu	Expense Distribution	GL Account D	escription		GL Number	Exp	ense Amount
				Utilities			03-101-3200		101.69
							<del></del>	. =	404.00
							lota	al Expenses	101.69
/endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Ralance Due C	Comment	
	Vendor Name TDS Telecom	Voucher No.	Invoice Number	Invoice Date 3/14/2024	Invoice Amount 286.22	Date Due 4/1/2024		Comment	
	Vendor Name TDS Telecom	Voucher No. 13991	apirl 2024 water	3/14/2024	286.22	Date Due 4/1/2024	Balance Due C	Comment	
TDS	TDS Telecom	13991	apirl 2024 water Distribution: Water Che	3/14/2024 ecking Account	286.22		0.00		nense Amount
TDS		13991	apirl 2024 water	3/14/2024 ecking Account GL Account D	286.22		0.00 GL Number	Ехр	pense Amount
TDS	TDS Telecom	13991	apirl 2024 water Distribution: Water Che	3/14/2024 ecking Account	286.22		0.00	Ехр	286.22
TDS	TDS Telecom	13991	apirl 2024 water Distribution: Water Che	3/14/2024 ecking Account GL Account D	286.22		0.00 GL Number 02-101-3200	Ехр	
TDS	TDS Telecom	13991	apirl 2024 water Distribution: Water Che	3/14/2024 ecking Account GL Account D	286.22		0.00 GL Number 02-101-3200	Ехр	286.22
,	TDS Telecom 02-000-0100 - Water Checkiı	13991 ng Account	apirl 2024 water Distribution: Water Che Expense Distribution	3/14/2024 ecking Account GL Account D Utilities	286.22 Description	4/1/2024	0.00  GL Number 02-101-3200  Tota	Exp al Expenses	286.22
TDS	TDS Telecom	13991	apirl 2024 water Distribution: Water Che	3/14/2024 ecking Account GL Account D	286.22		0.00  GL Number 02-101-3200  Tota	Ехр	286.22

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### **Voucher Invoice Register**

			Distribution: General F	und Checking					
Pay From:	01-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Utilities			01-101-32	00	104.07
								otal Expenses	104.07
								•	
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
EJP	Team EJP Lafayette, IN	14040	6289937	3/6/2024	5,430.00	4/5/2024	0.00		
D =	00 000 0400 Water Charle	A	Distribution: Water Ch				O. N		<b>-</b> • •
Pay From:	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	escription		GL Numbe		Expense Amount
				Equipment			02-101-40 —	00	5,430.00
							Т	otal Expenses	5,430.00
		., ,				D / D	5.	•	
Vendor Code EJP	e Vendor Name Team EJP Lafayette, IN	Voucher No. 14041	Invoice Number 6290116	Invoice Date 3/6/2024	Invoice Amount 480.00	Date Due 4/5/2024	Balance Due 0.00	Comment	
EJF	ream EJF Lalayette, IN	14041				4/3/2024	0.00		
Day 5	02-000-0100 - Water Checki	ng Account	Distribution: Water Ch				Ol Niversha	_	Everage Americat
Pay From:	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	•		GL Numbe		Expense Amount
				Materials and	Supplies		02-101-21	10	480.00
							Т	otal Expenses	480.00
	V/ 1 N	\				D 1 D	D 1 D	0 1	
Vendor Code Terracon	e Vendor Name Terracon	Voucher No. 14011	Invoice Number PCJ245006	Invoice Date 2/28/2024	Invoice Amount 4,700.00	Date Due 4/30/2024	Balance Due 0.00	Comment	
Terracon	Terracon	14011	Distribution: Water Tov		4,700.00	4/30/2024	0.00		
Pay From:	02-201-0100 - Water Tower	Cash Fund	Expense Distribution	GL Account D	Accorintion		GL Numbe	r	Expense Amount
ray rioiii.	02-201-0100 - Water Tower	Casii i uiiu	Expense Distribution	Water Tower	•		02-201-41		4,700.00
				water rower	Expenses		02-201-41	30	4,700.00
							Т	otal Expenses	4,700.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
SRF	e vendor Name The Bank of New York M		04012024	4/1/2024	4,297.33	4/12/2024	0.00	Comment	
OI (I	THE BAIR OF NOW TORK W	10000	Distribution: MBE/Vale		,	11 121202T	0.00		
Pay From:	02-701-0100 - MBE/Valero/S	SRF Cash Fu	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
r ay r roin.	52 101 0100 WIDE, Valoro, C		Expense Bistribution		Bond Payment		02-701-40		4,297.33
				OIN SCHOS A	Dona i ayınıcını		_		
							Т	otal Expenses	4,297.33

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### **Voucher Invoice Register**

	•	,						
e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
Tipmont REMC	13999	april2024/gen	3/18/2024	43.24	4/1/2024	0.00		
		Distribution: General F	und Checking					
01-101-0100 - General Fւ	und Checking	Expense Distribution	GL Account D	escription		GL Number	E	Expense Amount
			Utilities			01-101-320	0	43.24
						To	otal Expenses	43.24
							•	
							Comment	
ripmont Reivic	14000	•		•	4/1/2024	0.00		
02 000 0100 - Wests Wes	tor Chapking Eu					Ol Niveshan	-	
05-000-0100 - Wasie Wa	ter Checking Fu	Expense Distribution		escription				Expense Amount 2,294.48
			Utilities			03-101-320	U	
						To	otal Expenses	2,294.48
o Vandar Nama	Voucher No.	Invoice Number	Invoice Data	Invoice Amount	Data Dua	Palanca Dua	Comment	
							Comment	
TIPMOM NEMO		•		•	17 17202 1	0.00		
02-000-0100 - Water Che	eckina Account					GL Number	F	Expense Amount
	g	Expense Biothbatten		Computeri				6,236.34
			<b>5</b> 55					
						Ic	otal Expenses	6,236.34
e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
e Vendor Name Tipmont REMC	Voucher No. 14002	Invoice Number april2024/mvh	Invoice Date 3/18/2024	Invoice Amount 610.91	Date Due 4/1/2024	Balance Due 0.00	Comment	
			3/18/2024				Comment	
	14002	april2024/mvh	3/18/2024	610.91				xpense Amount
Tipmont REMC	14002	april2024/mvh Distribution: MVH Fun	3/18/2024 d Checking	610.91		0.00	E	Expense Amount 610.91
Tipmont REMC	14002	april2024/mvh Distribution: MVH Fun	3/18/2024 d Checking GL Account D	610.91		0.00 GL Number 01-301-320	E 0	610.91
Tipmont REMC	14002	april2024/mvh Distribution: MVH Fun	3/18/2024 d Checking GL Account D	610.91		0.00 GL Number 01-301-320	E	
Tipmont REMC 01-301-0100 - MVH Fund	14002	april2024/mvh Distribution: MVH Fun	3/18/2024 d Checking GL Account D	610.91		0.00  GL Number 01-301-320  To	0 otal Expenses	610.91
Tipmont REMC  01-301-0100 - MVH Fund e Vendor Name	14002 d Checking Voucher No.	april2024/mvh Distribution: MVH Fund Expense Distribution  Invoice Number	3/18/2024 d Checking GL Account D Utilities	610.91 Description Invoice Amount	4/1/2024 Date Due	0.00  GL Number 01-301-320  To  Balance Due	0 otal Expenses	610.91
Tipmont REMC 01-301-0100 - MVH Fund	14002 d Checking	april2024/mvh Distribution: MVH Fund Expense Distribution  Invoice Number april 2024 gen	3/18/2024 d Checking GL Account D Utilities Invoice Date 3/15/2024	610.91 Description	4/1/2024	0.00  GL Number 01-301-320  To	0 otal Expenses	610.91
Tipmont REMC  01-301-0100 - MVH Fund  e Vendor Name Tipmont REMC	14002 d Checking Voucher No. 14005	april2024/mvh Distribution: MVH Fund Expense Distribution  Invoice Number april 2024 gen Distribution: General F	3/18/2024 d Checking GL Account D Utilities  Invoice Date 3/15/2024  Fund Checking	610.91 Description Invoice Amount 95.60	4/1/2024 Date Due	O.00  GL Number 01-301-320  To  Balance Due 0.00	E 0 otal Expenses Comment	610.91 610.91
Tipmont REMC  01-301-0100 - MVH Fund e Vendor Name	14002 d Checking Voucher No. 14005	april2024/mvh Distribution: MVH Fund Expense Distribution  Invoice Number april 2024 gen	3/18/2024 d Checking GL Account D Utilities  Invoice Date 3/15/2024 Fund Checking GL Account D	610.91 Description Invoice Amount 95.60	4/1/2024 Date Due	GL Number 01-301-320 To  Balance Due 0.00 GL Number	0 otal Expenses Comment	610.91 610.91 Expense Amount
Tipmont REMC  01-301-0100 - MVH Fund  e Vendor Name Tipmont REMC	14002 d Checking Voucher No. 14005	april2024/mvh Distribution: MVH Fund Expense Distribution  Invoice Number april 2024 gen Distribution: General F	3/18/2024 d Checking GL Account D Utilities  Invoice Date 3/15/2024  Fund Checking	610.91 Description Invoice Amount 95.60	4/1/2024 Date Due	O.00  GL Number 01-301-320  To  Balance Due 0.00	0 otal Expenses Comment	
•	Tipmont REMC  01-101-0100 - General Formula   e Vendor Name Tipmont REMC  03-000-0100 - Waste Waste Waste   e Vendor Name Tipmont REMC	Tipmont REMC 13999  01-101-0100 - General Fund Checking  e Vendor Name Voucher No. Tipmont REMC 14000  03-000-0100 - Waste Water Checking Fu	Tipmont REMC 13999 april2024/gen Distribution: General F 01-101-0100 - General Fund Checking Expense Distribution  e Vendor Name Voucher No. Invoice Number Tipmont REMC 14000 april2024/ww Distribution: Waste Waste Waste Waste Waste Waste Waste Waste Checking Fu  e Vendor Name Voucher No. Invoice Number Tipmont REMC 14001 april2024/w Distribution: Water Checking Fu  Tipmont REMC 14001 april2024/w Distribution: Water Checking Fu	Tipmont REMC 13999 april2024/gen 3/18/2024  Distribution: General Fund Checking Expense Distribution GL Account D  Utilities  Per Vendor Name Voucher No. Invoice Number Invoice Date april2024/ww 3/18/2024  Distribution: Waste Water Checking Fu Expense Distribution GL Account D  Utilities  Distribution: Waste Water Checking Fu Expense Distribution GL Account D  Utilities  Distribution: Waste Water Checking Fu Expense Distribution GL Account D  Utilities  Distribution: Water Checking Account D  Utilities  Distribution: Water Checking Account D  Utilities  Distribution: Water Checking Account D  Utilities	Tipmont REMC 13999 april2024/gen 3/18/2024 43.24  Distribution: General Fund Checking  Expense Distribution  Utilities  EVendor Name Tipmont REMC 14000 april2024/ww 3/18/2024 2,294.48  Distribution: Waste Water Checking Fund  Expense Distribution  Utilities  EVendor Name Voucher No. Invoice Number Invoice Date Invoice Amount 2,294.48  Distribution: Waste Water Checking Fund  Expense Distribution  Utilities  EVendor Name Voucher No. Invoice Number GL Account Description  Utilities  EVendor Name Voucher No. Invoice Number Invoice Date Invoice Amount 2,294.48  Distribution: Waste Water Checking Fund 2,294.48  Expense Distribution GL Account Description  Utilities  EVendor Name Voucher No. Invoice Number Invoice Date Invoice Amount 2,294.48  Distribution: Water Checking Account 2,294.48  Expense Distribution GL Account Description  O2-000-0100 - Water Checking Account Expense Distribution GL Account Description	Tipmont REMC 13999 april2024/gen 3/18/2024 43.24 4/1/2024  Distribution: General Fund Checking  Expense Distribution  Utilities  EVendor Name Tipmont REMC Tipmon	Tipmont REMC 13999 april/2024/gen 3/18/2024 43.24 4/1/2024 0.00  Distribution: General Fund Checking  Expense Distribution GL Account Description Utilities  O1-101-0101-0101-0101-0101-0101-0101-0	Tipmont REMC

Vendor Code	Vendor Name	Voucher No.	= . =	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TIP	Tipmont REMC	14054	may2024/w	4/22/2024	5,591.14	5/1/2024	5,591.14		
_			Distribution: Water Ch						
Pay From: 0	02-000-0100 - Water Ched	cking Account	Expense Distribution	GL Account D	escription		GL Numbe		Expense Amount
				Utilities			02-101-32	00	5,591.14
							Т	otal Expenses	5,591.14
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TIP	Tipmont REMC	14055	may2024/ww	4/22/2024	2,444.18	5/22/2024	2,444.18	Comment	
	ripinont (Civio	14000	Distribution: Waste Wa		,	0/22/2024	2,444.10		
)	03-000-0100 - Waste Wat	or Chooking Eu					GL Numbe	_	Expense Amount
Pay From: C	Jo-000-0100 - Wasie Wali	er Checking Fu	Expense Distribution	GL Account D	escription				
				Utilities			03-101-32	00	2,444.18
							Т	otal Expenses	2,444.18
/endor Code	Vendor Name	Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TP .	Tipmont REMC	14056	may2024/mvh	4/22/2024	612.79	5/1/2024	612.79		
			Distribution: MVH Fun	d Checking					
Pay From: C	01-301-0100 - MVH Fund	Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Utilities			01-301-32	00	612.79
							_	-4-1	610.70
							ı	otal Expenses	612.79
endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TP	Tipmont REMC	14057	may2024/gen	4/22/2024	43.40	5/1/2024	43.40	Comment	
	ripinoni rezino	11001	Distribution: General F		10.10	0/ 1/202 1	10.10		
ov From:	01-101-0100 - General Fu	nd Checking	Expense Distribution	GL Account D	occription		GL Numbe	r	Expense Amount
Pay From: C	71-101-0100 - General Fu	ild Offecking	Exherise Distribution	Utilities	escription		01-101-32		43.40
				Utilities			01-101-32	00	43.40
							_		
								otal Expenses	43.40
							T	otal Expenses	43.40
								·	43.40
	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	T Balance Due	·	43.40
	Vendor Name USA Blue Book	Voucher No. 14035	Invoice Number 317244/74031	Invoice Date 3/27/2024	Invoice Amount 8,112.36	Date Due 4/19/2024		·	43.40
				3/27/2024	8,112.36		Balance Due	·	43.40
Vendor Code USA Pay From: 0		14035	317244/74031	3/27/2024	8,112.36		Balance Due	Comment	43.40  Expense Amount
USA	USA Blue Book	14035	317244/74031 Distribution: Water Ch	3/27/2024 ecking Account	8,112.36 escription		Balance Due 0.00	Comment	

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#### **Voucher Invoice Register**

Reporting Entry Dates: 03/27/2024 To 4/30/2024 - Vendor: All - Paid From Account: (All)

 Equipment
 02-101-4000
 2,249.85

 Materials and Supplies
 02-101-2110
 5,454.56

 Total Expenses
 8,112.36

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Co	mment	
VERIZON	Verizon	14037	9959877573/2423	4/1/2024	41.67	4/15/2024	0.00		
			Distribution: Water Che	ecking Account					
Pay From: 02	2-000-0100 - Water Checkii	ng Account	Expense Distribution	GL Account D	escription		GL Number		Expense Amount
				Utilities			02-101-3200		41.67
							Total	Expenses	41.67
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Co		

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
WCT	Water Compliance Tech	14022	00-1	4/5/2024	500.00	5/5/2024	0.00		
			Distribution: Water Ch	ecking Account					
Pay From: 02-000-0100 - Water Checking Account		Expense Distribution	GL Account Description			GL Numbe	r	Expense Amount	
				Professional S	Services		02-101-31	20	500.00
								otal Expenses	s 500.00

Total Invoice Amounts 192,224.49 Total Balance Due 45,925.29

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### **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 thisday of									
SIGNATURES OF GOVERNING BOARD									