

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 11/15/2023 To 12/19/2023 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT 941	941 Payroll Tax	13758	NOV2023	11/9/2023	2,624.36	12/9/2023	0.00	

Distribution: Default

Pay From:	07-000-0100 - Payroll Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Payroll Fund Fec Soc Sec Med	07-101-1921	2,624.36
Total Expenses					2,624.36

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT 941	941 Payroll Tax	13793	dec15 2023	12/5/2023	2,624.36	1/4/2024	2,624.36	

Distribution: Payroll Checking Account

Pay From:	07-000-0100 - Payroll Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Payroll Fund Fec Soc Sec Med	07-101-1921	2,624.36
Total Expenses					2,624.36

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
IAC&T	Aim	13803	103483	12/5/2023	1,048.00	1/4/2024	1,048.00	2024 dues

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Dues & Subscriptions	01-101-3250	1,048.00
Total Expenses					1,048.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
IAC&T	Aim	13812	34532	12/5/2023	129.00	1/4/2024	129.00	new board member training

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Dues & Subscriptions	01-101-3250	129.00
Total Expenses					129.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
AMP	Ampstun Corporation	13823	5003	12/15/2023	1,630.00	1/14/2024	1,630.00	2024 system support

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Dues & Subscriptions	01-101-3250	1,630.00
Total Expenses					1,630.00

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 11/15/2023 To 12/19/2023 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
AMP	Ampstun Corporation	13824	5003 w	12/15/2023	2,600.00	1/14/2024	2,600.00	2024 system support

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Professional Services	02-101-3120	2,600.00
			Total Expenses	2,600.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ANYOUTH	Anytime Outhouse	13783	C375/119378/1937	11/7/2023	259.38	12/7/2023	0.00	

Distribution: Park Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-201-0100 - Park Fund Checking		Other Contactual	01-201-3240	129.69
		Other Contactual	01-201-3240	129.69
			Total Expenses	259.38

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
POLICEATT	AT&T Mobility	13778	dec2023	11/30/2023	31.24	12/30/2023	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Police Utilities	01-101-3208	31.24
			Total Expenses	31.24

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BANNING	Banning Engineering	13784	2311092/p21201	11/13/2023	31,614.00	12/13/2023	0.00	

Distribution: Water Tower Cash Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-201-0100 - Water Tower Cash Fund		Water Tower Expenses	02-201-4130	31,614.00
			Total Expenses	31,614.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	13768	INV2597/W/WW	11/15/2023	1,335.00	12/15/2023	0.00	

Distribution: Default

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account				

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 11/15/2023 To 12/19/2023 - Vendor: All - Paid From Account: (All)

Professional Services	02-101-3120	360.00
Professional Services	03-101-3120	975.00
		Total Expenses 1,335.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	13777	dec2023	11/30/2023	66.28	12/30/2023	0.00	

Distribution: General Fund Checking

Pay From: 01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Utilities	01-101-3200	66.28
			Total Expenses	66.28

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	13779	dec2023w	11/30/2023	122.59	12/30/2023	0.00	

Distribution: Water Checking Account

Pay From: 02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Utilities	02-101-3200	122.59
			Total Expenses	122.59

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CERES	Ceres Solutions	13815	1801942	12/4/2023	551.26	1/3/2024	551.26	

Distribution: Water Checking Account

Pay From: 02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Fuel	02-101-2140	551.26
			Total Expenses	551.26

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CIN	Cintas #366	13807	Dec2023	12/5/2023	179.16	1/4/2024	179.16	

Distribution: Water Checking Account

Pay From: 02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Materials and Supplies	02-101-2110	179.16
			Total Expenses	179.16

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 11/15/2023 To 12/19/2023 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
DAN	Daner Business Solution	13782	15849	11/15/2023	885.00	12/15/2023	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Billing	02-101-3110	885.00
			Total Expenses	885.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
DD	DD Trash Service	13753	INV7110/ACCT92	11/6/2023	3,058.00	12/6/2023	0.00	

Distribution: Default

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
04-000-0100 - Sanitation-Trash cash fun		Contractual Services	04-101-3140	3,058.00
			Total Expenses	3,058.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
DD	DD Trash Service	13802	7733	12/4/2023	3,058.00	1/3/2024	3,058.00	

Distribution: Sanitation-Trash cash fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
04-000-0100 - Sanitation-Trash cash fun		Contractual Services	04-101-3140	3,058.00
			Total Expenses	3,058.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT SALTAX	Dept of Revenue	13759	NOV2023	11/9/2023	435.65	12/9/2023	0.00	

Distribution: Default

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Sales/Revenue Tax	02-101-3210	435.65
			Total Expenses	435.65

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT SALTAX	Dept of Revenue	13813	Dec2023 w	11/30/2023	452.62	12/30/2023	452.62	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Sales/Revenue Tax	02-101-3210	452.62
			Total Expenses	452.62

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 11/15/2023 To 12/19/2023 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SHREDECO	Eco Shred	13785	32194	12/5/2023	51.30	1/4/2024	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Billing	02-101-3110	51.30
			Total Expenses	51.30

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ELEMENT	Element Materials Techn	13814	23-144324	12/12/2023	863.50	1/11/2024	863.50	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Professional Services	02-101-3120	863.50
			Total Expenses	863.50

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
HEN	Henthorn, Harris & Welie	13820	627	12/9/2023	379.75	1/8/2024	379.75	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Attorney Fees/Professional Svc	01-101-3120	379.75
			Total Expenses	379.75

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LSB	Hoosier Heartland State I	13774	lockbox 2024	12/1/2023	20.00	12/31/2023	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Dues & Subscriptions	01-101-3250	20.00
			Total Expenses	20.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
JR	Journal Review	13811	71394	11/18/2023	103.05	12/18/2023	103.05	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Miscellaneous	02-101-3180	103.05

TOWN OF LINDEN

Voucher Invoice Register

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Total Expenses	103.05
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
K&R	K&R Waters LLC	13751	NOV223	11/6/2023	1,400.00	12/6/2023	0.00	

Distribution: Default

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PWS	Linde Gas & Equipment I	13801	39585936/719099	11/22/2023	27.27	12/22/2023	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Materials and Supplies	02-101-2110	27.27
			Total Expenses	27.27

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	13749	HYDRANT RENT/	11/6/2023	12,000.00	12/6/2023	0.00	

Distribution: Default

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Hydrant Rental	01-101-3230	12,000.00
			Total Expenses	12,000.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	13756	ACH/NOV2023/GI	11/6/2023	77.36	12/6/2023	0.00	

Distribution: Default

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Utilities	01-101-3200	44.36
		Police Utilities	01-101-3208	11.00
		Utilities	01-201-3200	22.00
			Total Expenses	77.36

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 11/15/2023 To 12/19/2023 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	13761	TOWER TRANSF	11/9/2023	100,000.00	12/9/2023	0.00	

Distribution: Default

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Water Tower Monthly Transfer	02-101-4130	100,000.00
Total Expenses					100,000.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	13796	ACH dec 18 2023/	12/1/2023	55.36	12/31/2023	55.36	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Police Utilities	01-101-3208	11.00
			Utilities	01-101-3200	44.36
Total Expenses					55.36

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	13797	ACH Dec 18 2023	12/1/2023	22.00	1/4/2024	22.00	

Distribution: Park Fund Checking

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	13821	Dec 2023 w	12/15/2023	4,872.75	1/14/2024	4,872.75	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Depreciation Monthly Transfer	02-101-4120	300.00
			Water Tower Monthly Transfer	02-101-4130	250.00
			Series A & B Bonds Paid	02-101-4110	4,322.75
Total Expenses					4,872.75

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	13755	NOV2023	11/6/2023	11.00	12/6/2023	0.00	

Distribution: Default

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
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TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 11/15/2023 To 12/19/2023 - Vendor: All - Paid From Account: (All)

Utilities	02-101-3200	11.00
	Total Expenses	11.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	13798	ACH WW DEC16	12/1/2023	11.00	12/31/2023	11.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Utilities	02-101-3200	11.00
				Total Expenses	11.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MEND	MENARDS - LFYT South	13765	INV73368/ACCCT	11/13/2023	56.60	12/13/2023	0.00	

Distribution: Default

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Materials and Supplies	02-101-2110	56.60
				Total Expenses	56.60

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MID	Midwest Meter, INC	13793	0161851-IN	12/5/2023	2,624.36	1/4/2024	2,624.36	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Equipment	02-101-4000	2,624.36
				Total Expenses	2,624.36

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCHD	Montgomery County Hea	13757	INV2022-794	11/9/2023	20.00	12/9/2023	0.00	

Distribution: Default

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Testing Services	02-101-3130	20.00
				Total Expenses	20.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCHD	Montgomery County Hea	13808	2022-826	11/30/2023	20.00	12/30/2023	20.00	

TOWN OF LINDEN

Voucher Invoice Register

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Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Testing Services	02-101-3130	20.00
			Total Expenses	20.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	13766	NOV 30 2023	11/15/2023	5,702.24	12/15/2023	0.00	

Pay From: 07-000-0505 - Payroll Fund Transfers	Distribution: Default			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Payroll Fund Transfers	07-000-0505	5,702.24
			Total Expenses	5,702.24

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	13767	NOV 15 2023	11/15/2023	5,944.45	12/15/2023	0.00	

Pay From: 07-000-0505 - Payroll Fund Transfers	Distribution: Default			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Payroll Fund Transfers	07-000-0505	5,944.45
			Total Expenses	5,944.45

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	13810	payroll Dec 15 202	12/15/2023	10,256.92	1/14/2024	0.00	

Pay From: 07-000-0505 - Payroll Fund Transfers	Distribution: Payroll Fund Transfers			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Payroll Fund Transfers	07-000-0505	10,256.92
			Total Expenses	10,256.92

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PO	Postmaster	13769	dec2023 billing	11/29/2023	101.15	12/29/2023	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Billing	02-101-3110	101.15
			Total Expenses	101.15

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 11/15/2023 To 12/19/2023 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
RLM	Richard L Mesaros	13750	NOV2023	11/6/2023	800.00	12/6/2023	0.00	

Distribution: Default

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
STA	Staples Credit Plan	13822	26783 w	12/15/2023	368.90	1/14/2024	0.00	ink paper office supplies

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Materials and Supplies	02-101-2110	368.90
Total Expenses					368.90

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT STLC	State Local Payroll Tax	13760	NOV2023	11/9/2023	625.40	12/9/2023	0.00	

Distribution: Default

Pay From:	07-000-0100 - Payroll Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Payroll WH State and Local	07-101-1924	625.40
Total Expenses					625.40

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT STLC	State Local Payroll Tax	13799	Dec2023 payroll tax	12/1/2023	625.40	12/31/2023	625.40	

Distribution: Payroll Checking Account

Pay From:	07-000-0100 - Payroll Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Payroll WH State and Local	07-101-1924	625.40
Total Expenses					625.40

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	13787	Dec 2023	11/16/2023	286.18	12/16/2023	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Utilities	02-101-3200	286.18
Total Expenses					286.18

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 11/15/2023 To 12/19/2023 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	13789	Dec2023/ww	11/16/2023	101.68	12/16/2023	0.00	
Distribution: Waste Water Checking Fund								
Pay From:		03-000-0100 - Waste Water Checking Fu	Expense Distribution	GL Account Description			GL Number	Expense Amount
				Utilities			03-101-3200	101.68
							Total Expenses	101.68

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	13805	dec2023police	12/5/2023	103.06	1/4/2024	0.00	
Distribution: General Fund Checking								
Pay From:		01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description			GL Number	Expense Amount
				Police Utilities			01-101-3208	103.06
							Total Expenses	103.06

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	13817	jan2024w	12/13/2023	289.45	1/12/2024	289.45	
Distribution: Water Checking Account								
Pay From:		02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description			GL Number	Expense Amount
				Utilities			02-101-3200	289.45
							Total Expenses	289.45

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	13817	ww/jan2024	12/13/2023	101.68	12/13/2023	101.68	
Distribution: Waste Water Checking Fund								
Pay From:		03-000-0100 - Waste Water Checking Fu	Expense Distribution	GL Account Description			GL Number	Expense Amount
				Utilities			03-101-3200	101.68
							Total Expenses	101.68

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	13819	police/jan2024	12/13/2023	104.06	1/12/2024	104.06	
Distribution: General Fund Checking								
Pay From:		01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description			GL Number	Expense Amount
				Utilities			01-101-3200	104.06

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 11/15/2023 To 12/19/2023 - Vendor: All - Paid From Account: (All)

Total Expenses	104.06
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SRF	The Bank of New York M	13754	DEC2023	11/6/2023	4,322.75	12/6/2023	0.00	

Distribution: Default

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-701-0100 - MBE/Valero/SRF Cash Fu		SRF series A Bond Payment	02-701-4000	4,322.75
Total Expenses				4,322.75

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MA	The Mitchell Agency Inc	13786	2925	11/20/2023	168.00	12/20/2023	168.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Miscellaneous	02-101-3180	168.00
Total Expenses				168.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MA	The Mitchell Agency Inc	13816	2997	12/8/2023	375.00	1/7/2024	375.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Official Bonds	01-101-3270	375.00
Total Expenses				375.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TP	The Paper of Montgomer	13804	PL4766	11/17/2023	29.77	12/17/2023	29.77	ord reconnect fee increase

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Other Contractual	02-101-3140	29.77
Total Expenses				29.77

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	13780	dec2023water/ww	11/30/2023	8,246.72	12/30/2023	0.00	

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 11/15/2023 To 12/19/2023 - Vendor: All - Paid From Account: (All)

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Utilities	02-101-3200	5,888.19
		Water Checking Account	02-000-0100	2,358.53
			Total Expenses	8,246.72

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	13781	dec2024/gen/mvh	11/30/2023	758.24	12/30/2023	0.00	

Pay From: 01-101-0100 - General Fund Checking	Distribution: General Fund Checking			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Utilities	01-101-3200	142.99
		Utilities	01-301-3200	615.25
			Total Expenses	758.24

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
T&C	Town & Country Homece	13806	153124	11/30/2023	66.47	12/30/2023	0.00	shipping

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Miscellaneous	02-101-3180	66.47
			Total Expenses	66.47

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TNLN	Town of Linden	13752	PILOT2023	11/6/2023	12,000.00	12/6/2023	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Default			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Miscellaneous	02-101-3180	12,000.00
			Total Expenses	12,000.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
USA	USA Blue Book	13800	194387/w	11/13/2023	5,750.45	12/13/2023	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Equipment	02-101-4000	5,750.45
			Total Expenses	5,750.45

TOWN OF LINDEN Voucher Invoice Register

Reporting Entry Dates: 11/15/2023 To 12/19/2023 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
USA	USA Blue Book	13809	20548/74031	11/28/2023	1,689.95	12/28/2023	1,689.95	
Distribution: Water Checking Account								
Pay From: 02-000-0100 - Water Checking Account		Expense Distribution	GL Account Description		GL Number	Expense Amount		
			Equipment		02-101-4000	1,689.95		
						Total Expenses		1,689.95

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VERIZON	Verizon	13795	994999272	11/23/2023	41.66	12/23/2023	0.00	
Distribution: Water Checking Account								
Pay From: 02-000-0100 - Water Checking Account		Expense Distribution	GL Account Description		GL Number	Expense Amount		
			Utilities		02-101-3200	41.66		
						Total Expenses		41.66

Total Invoice Amounts 234,178.78 Total Balance Due 24,607.48

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

Clerk-Treasurer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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

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

Dated this _____ day of _____.

SIGNATURES OF GOVERNING BOARD
