

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 12/20/2023 To 01/09/2024 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT 941	941 Payroll Tax	13856	jan2023	1/4/2024	3,804.02	2/3/2024	3,804.02	4Q-2023
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	3,804.02
							Total Expenses	3,804.02

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	0.00	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
AI	Alliance of Indiana Rural	13859	11985/ID290	1/7/2024	219.00	2/6/2024	219.00	2024 dues
Distribution: Water Checking Account								
Pay From:	02-000-0100 - Water Checking Account	Expense Distribution		GL Account Description			GL Number	Expense Amount
				Professional Services			02-101-3120	219.00
							Total Expenses	219.00

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	0.00	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

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	0.00	2024 system support
Distribution: Water Checking Account								
Pay From:	02-000-0100 - Water Checking Account	Expense Distribution		GL Account Description			GL Number	Expense Amount
				Professional Services			02-101-3120	2,600.00
							Total Expenses	2,600.00

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
POLICEATT	AT&T Mobility	13848	Jan 2024	1/1/2024	31.24	1/31/2024	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	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	13845	2312177/21201	12/27/2023	21,076.00	1/26/2024	0.00	

Distribution: Water Tower Cash Fund

Pay From:	02-201-0100 - Water Tower Cash Fund	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Water Tower Expenses	02-201-4130	21,076.00
			Total Expenses		21,076.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BTREYNOLDS	BT Reynolds	13825	23418	12/19/2023	85.00	1/18/2024	0.00	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Police building/equipt mainten	01-101-3218	85.00
			Total Expenses		85.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	13839	2617w	12/22/2023	990.00	1/21/2024	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Professional Services	02-101-3120	990.00
			Total Expenses		990.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	13840	2617ww	12/22/2023	375.00	1/21/2024	0.00	

Distribution: Waste Water Checking Fund

Pay From:	03-000-0100 - Waste Water Checking Fu	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Other Contractual	03-101-3140	375.00

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Total Expenses	375.00
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	13841	2617storm	12/22/2023	540.00	1/21/2024	0.00	
Distribution: General Fund Checking								
Pay From:	01-101-0100 - General Fund Checking		Expense Distribution	GL Account Description		GL Number	Expense Amount	
				StormWater Tax		01-602-0100	540.00	
							Total Expenses	540.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	13842	2617stone	12/22/2023	2,331.29	1/21/2024	0.00	
Distribution: General Fund Checking								
Pay From:	01-101-0100 - General Fund Checking		Expense Distribution	GL Account Description		GL Number	Expense Amount	
				Gravel/Sand		01-301-2210	2,331.29	
							Total Expenses	2,331.29

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	13835	Dec2023Gen	12/22/2023	84.35	1/21/2024	0.00	
Distribution: General Fund Checking								
Pay From:	01-101-0100 - General Fund Checking		Expense Distribution	GL Account Description		GL Number	Expense Amount	
				Utilities		01-101-3200	84.35	
							Total Expenses	84.35

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	13836	w/dec2023	12/22/2023	245.69	1/21/2024	0.00	
Distribution: Water Checking Account								
Pay From:	02-000-0100 - Water Checking Account		Expense Distribution	GL Account Description		GL Number	Expense Amount	
				Utilities		02-101-3200	245.69	
							Total Expenses	245.69

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	0.00	

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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		
	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	13864	jan2024	1/8/2024	179.16	1/10/2024	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

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	0.00	
Distribution: Sanitation-Trash cash fund								
Pay From:	04-000-0100 - Sanitation-Trash cash fund		Expense Distribution				GL Number	Expense Amount
			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	13837	8319	12/22/2023	3,058.00	1/21/2024	3,058.00		
Distribution: Sanitation-Trash cash fund									
Pay From:	04-000-0100 - Sanitation-Trash cash fund	Expense Distribution					GL Account Description	GL Number	Expense Amount
							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	13855	jan2023	1/4/2024	422.36	2/3/2024	422.36	
Distribution: Water Checking Account								
Pay From:	02-000-0100 - Water Checking Account	Expense Distribution		GL Account Description		GL Number		Expense Amount
				Sales/Revenue Tax		02-101-3210		422.36
						Total Expenses		422.36

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EGOV	eGov Strategies LLC	13852	23631	1/6/2024	1,650.00	2/5/2024	1,650.00	2024 support
Distribution: General Fund Checking								
Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description				GL Number	Expense Amount
			Attorney Fees/Professional Svc				01-101-3120	1,650.00
			Total Expenses					1,650.00

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	0.00	
Distribution: Water Checking Account								
Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description				GL Number	Expense Amount
			Professional Services				02-101-3120	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	0.00	
Distribution: General Fund Checking								
Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description				GL Number	Expense Amount
			Attorney Fees/Professional Svc				01-101-3120	379.75
			Total Expenses					379.75

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
IAC	Indiana Association Chief	13851	102355	11/1/2023	235.00	12/1/2023	0.00	2024 membership
Distribution: General Fund Checking								
Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description				GL Number	Expense Amount
			Police Dues/Membership/Seminar				01-101-3258	235.00
			Total Expenses					235.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
IDWF	Indiana Dept of Workforc	13853	4/2023	1/4/2024	18.87	2/3/2024	0.00	confirmation 9751818525
Distribution: Payroll Checking Account								
Pay From:	07-000-0100 - Payroll Checking Account	Expense Distribution	GL Account Description				GL Number	Expense Amount
			Payroll Workforce S.U.T.A.				07-101-1928	18.87
			Total Expenses					18.87

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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	0.00	

Distribution: Water Checking Account

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
K&R	K&R Waters LLC	13850	2023-12	12/1/2023	1,400.00	12/31/2023	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
			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
K&R	K&R Waters LLC	13861	Dec2023	12/31/2023	1,400.00	1/30/2024	1,400.00	

Distribution: Waste Water Checking Fund

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
101406	Kaylen Mathews	13864	101406	1/8/2024	179.16	2/7/2024	179.16	moved out

Distribution: Customer Deposit Checking Acct

Pay From:	02-001-0101 - Customer Deposit Checkir	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Water Checking Account	02-000-0100	179.16
			Total Expenses		179.16

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PWS	Linde Gas & Equipment I	13844	40150725	12/27/2023	27.75	1/26/2024	27.75	

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	27.75

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Total Expenses 27.75

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	0.00	
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
LUT	Linden Utilities	13826	Dec 2023 ww	12/20/2023	400.00	1/19/2024	0.00	
Distribution: Waste Water Checking Fund								
Pay From:	03-000-0100 - Waste Water Checking Fu	Expense Distribution	GL Account Description		GL Number		Expense Amount	
			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
TEMPLOANW	LUT	13826	dec2023	12/20/2023	5,000.00	12/31/2023	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	
			Other Contractual		03-101-3140		5,000.00	
			Total Expenses				5,000.00	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MER	Merrell Bros., Inc.	13838	44167	12/22/2023	3,933.28	1/21/2024	0.00	
Distribution: Waste Water Checking Fund								
Pay From:	03-000-0100 - Waste Water Checking Fu	Expense Distribution	GL Account Description		GL Number		Expense Amount	
			Sludge Removal		03-101-2120		3,933.28	
			Total Expenses				3,933.28	

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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	0.00	
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	13808	2022-826	11/30/2023	20.00	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	
			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	13860	2022-855	1/7/2024	20.00	1/31/2024	20.00	
Distribution: Water Checking Account								
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
PAYROLL	PAYROLL	13832	dec30 payroll	12/29/2023	5,702.24	1/28/2024	0.00	
Distribution: Payroll Fund Transfers								
Pay From:	07-000-0505 - Payroll Fund Transfers	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
PO	Postmaster	13846	dec 2023 billing	12/27/2023	103.25	1/26/2024	0.00	
Distribution: Water Checking Account								
Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description		GL Number		Expense Amount	
			Billing		02-101-3110		103.25	
			Total Expenses				103.25	

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
RLM	Richard L Mesaros	13849	Dec2023	12/1/2023	800.00	12/31/2023	0.00	
Distribution: Water Checking Account								
Pay From:	02-000-0100 - Water Checking Account		Expense Distribution	GL Account Description		GL Number	Expense Amount	
				Professional Services		02-101-3120	800.00	
						Total Expenses	800.00	
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
RLM	Richard L Mesaros	13862	dec2023	1/1/2024	800.00	1/31/2024	800.00	
Distribution: Water Checking Account								
Pay From:	02-000-0100 - Water Checking Account		Expense Distribution	GL Account Description		GL Number	Expense Amount	
				Professional Services		02-101-3120	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	13857	29742G	1/4/2024	76.92	2/3/2024	0.00	tax forms folder pens
Distribution: General Fund Checking								
Pay From:	01-101-0100 - General Fund Checking		Expense Distribution	GL Account Description		GL Number	Expense Amount	
				Office Supplies		01-101-2110	76.92	
						Total Expenses	76.92	
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT STLC	State Local Payroll Tax	13854	jan2024	1/4/2024	854.47	2/3/2024	854.47	
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	854.47	
						Total Expenses	854.47	
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	1/2/2024	0.00	
Distribution: Water Checking Account								
Pay From:	02-000-0100 - Water Checking Account		Expense Distribution	GL Account Description		GL Number	Expense Amount	
				Utilities		02-101-3200	289.45	

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Total Expenses	289.45
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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	1/2/2024	0.00	

Distribution: Waste Water Checking Fund

Pay From:	03-000-0100 - Waste Water Checking Fu	Expense Distribution	GL Account Description	GL Number	Expense Amount
			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	1/2/2024	0.00	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Utilities	01-101-3200	104.06
			Total Expenses		104.06

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SRF	The Bank of New York M	13843	jan2024	12/22/2023	4,297.33	1/21/2024	0.00	ACH monthly payment

Distribution: MBE/Valero/SRF Cash Fund

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

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	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			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	0.00	

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Pay From: 01-101-0100 - General Fund Checking		Distribution: General Fund Checking	
Expense Distribution	GL Account Description	GL Number	Expense Amount
	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	0.00	ord reconnect fee increase

Pay From: 02-000-0100 - Water Checking Account		Distribution: Water Checking Account	
Expense Distribution	GL Account Description	GL Number	Expense Amount
	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	13828	jan2024 mvh gen	12/20/2023	650.39	1/14/2024	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	43.36
	Utilities	01-301-3200	607.03
Total Expenses			650.39

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	13829	jan2024 ww	12/20/2023	2,332.24	12/20/2023	0.00	

Pay From: 03-000-0100 - Waste Water Checking Fu		Distribution: Waste Water Checking Fund	
Expense Distribution	GL Account Description	GL Number	Expense Amount
	Utilities	03-101-3200	2,332.24
Total Expenses			2,332.24

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	13831	w dec2023	12/20/2023	6,432.50	1/19/2024	0.00	

Pay From: 02-000-0100 - Water Checking Account		Distribution: Water Checking Account	
Expense Distribution	GL Account Description	GL Number	Expense Amount
	Utilities	02-101-3200	6,432.50
Total Expenses			6,432.50

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 12/20/2023 To 01/09/2024 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	13833	dec2023/gen	12/22/2023	105.27	1/21/2024	0.00	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Utilities	01-101-3200	105.27
			Total Expenses		105.27

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	0.00	

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	13858	9952461456	1/7/2024	41.66	1/15/2024	41.66	aact242363792-00001

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
watsolutio	Water Solutions Unlimite	13847	119797	12/18/2023	1,651.08	1/17/2024	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Chemicals	02-101-2130	1,651.08
			Total Expenses		1,651.08

Total Invoice Amounts	91,142.10	Total Balance Due	12,655.58
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TOWN OF LINDEN
Voucher Invoice Register

Reporting Entry Dates: 12/20/2023 To 01/09/2024 - Vendor: All - Paid From Account: (All)

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

Clerk-Treasurer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS
(1C5-11-10-2 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
