

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 01/10/2024 To 01/23/2024 - 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	1/31/2024	0.00	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	13803	103483	12/5/2023	1,048.00	1/31/2024	0.00	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
AI	Alliance of Indiana Rural	13859	11985/ID290	1/7/2024	219.00	2/6/2024	0.00	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
BANNING	Banning Engineering	13886	2401092	1/12/2024	10,538.00	2/11/2024	10,538.00	
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		10,538.00	
			Total Expenses				10,538.00	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	13875	2631w	1/8/2024	1,325.00	2/7/2024	0.00	
Distribution: Water Depreciation Cash Fund								
Pay From:	02-301-0100 - Water Depreciation Cash	Expense Distribution	GL Account Description		GL Number		Expense Amount	
			Water Depreciation Cash Fund		02-301-0100		1,325.00	
			Total Expenses				1,325.00	

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	13876	ww2631	1/8/2024	300.00	2/7/2024	0.00	
Distribution: Depreciation Cash Fund								
Pay From:	03-301-0100 - Depreciation Cash Fund		Expense Distribution	GL Account Description		GL Number	Expense Amount	
				Professional Services		03-301-3120	300.00	
						Total Expenses	300.00	
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	0.00	
Distribution: Water Checking Account								
Pay From:	02-000-0100 - Water Checking Account		Expense Distribution	GL Account Description		GL Number	Expense Amount	
				Materials and Supplies		02-101-2110	179.16	
						Total Expenses	179.16	
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	1/31/2024	0.00	
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	
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	0.00	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
101406	Kaylen Mathews	13864	101406	1/8/2024	179.16	2/7/2024	175.95	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	175.95	

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Total Expenses	175.95
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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	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Materials and Supplies	02-101-2110	27.75

Total Expenses	27.75
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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	13874	0162953-IN	1/8/2024	1,670.00	2/9/2024	0.00	

Distribution: Water Depreciation Cash Fund

Pay From:	02-301-0100 - Water Depreciation Cash	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Water Depreciation Expenses	02-301-4120	1,670.00

Total Expenses	1,670.00
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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	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
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	13863	pay Jan 15 2024	1/12/2024	5,864.77	1/15/2024	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	5,864.77

Total Expenses	5,864.77
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	13878	Jan 15 2024Payro	1/15/2024	184.08	1/15/2024	0.00	

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Pay From: 07-000-0505 - Payroll Fund Transfers		Distribution: Payroll Fund Transfers		GL Number	Expense Amount
Expense Distribution	GL Account Description			07-000-0505	184.08
	Payroll Fund Transfers				
				Total Expenses	184.08

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
STA	Staples Credit Plan	13877	30711Gen	1/10/2024	168.98	1/10/2024	0.00	tax forms ink

Pay From: 01-101-0100 - General Fund Checking		Distribution: General Fund Checking		GL Number	Expense Amount
Expense Distribution	GL Account Description			01-101-2110	168.98
	Office Supplies				
				Total Expenses	168.98

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	1/30/2024	0.00	

Pay From: 07-000-0100 - Payroll Checking Account		Distribution: Payroll Checking Account		GL Number	Expense Amount
Expense Distribution	GL Account Description			07-101-1924	854.47
	Payroll WH State and Local				
				Total Expenses	854.47

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	13869	Feb2024/police	1/16/2024	104.07	2/5/2024	104.07	

Pay From: 01-101-0100 - General Fund Checking		Distribution: General Fund Checking		GL Number	Expense Amount
Expense Distribution	GL Account Description			01-101-3200	104.07
	Utilities				
				Total Expenses	104.07

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	13870	feb2024water	1/16/2024	286.22	2/15/2024	286.22	

Pay From: 02-000-0100 - Water Checking Account		Distribution: Water Checking Account		GL Number	Expense Amount
Expense Distribution	GL Account Description			02-101-3200	286.22
	Utilities				
				Total Expenses	286.22

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	13871	wastewater FEB20	1/16/2024	101.69	2/5/2024	101.69	
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	101.69	
							Total Expenses	101.69

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MA	The Mitchell Agency Inc	13866	2024 ins Gen/Polis	1/9/2024	14,048.76	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 Insurance		01-101-3198	5,747.22	
				Auto/WC/Ex. Floating Insurance		01-101-3190	2,873.61	
				Truck/Tractor/WC/Gen. Liab.		01-301-3190	3,831.48	
				Insurance Worker Comp		01-201-3190	1,596.45	
							Total Expenses	14,048.76

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MA	The Mitchell Agency Inc	13867	water ins 2024	1/9/2024	9,897.99	1/31/2024	0.00	
Distribution: Water Checking Account								
Pay From:	02-000-0100 - Water Checking Account		Expense Distribution	GL Account Description		GL Number	Expense Amount	
				Insurance-Building/land/equipt		02-101-3190	9,897.99	
							Total Expenses	9,897.99

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MA	The Mitchell Agency Inc	13868	2024 insurance	1/9/2024	7,982.25	1/31/2024	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	
				Insurance-building/land/equip		03-101-3190	7,982.25	
							Total Expenses	7,982.25

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	13887	feb2024 gen	1/15/2024	43.50	1/22/2024	43.50	
Distribution: General Fund Checking								
Pay From:	01-101-0100 - General Fund Checking		Expense Distribution	GL Account Description		GL Number	Expense Amount	

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Utilities	01-101-3200	43.50
Total Expenses		43.50

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	13887	feb2024 mvh	1/15/2024	614.02	1/22/2024	614.02	
Distribution: General Fund Checking								
Pay From:	01-101-0100 - General Fund Checking		Expense Distribution	GL Account Description			GL Number	Expense Amount
				Utilities			01-301-3200	614.02
							Total Expenses	614.02

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	13887	feb2024 water	1/15/2024	6,718.43	1/22/2024	6,718.43	
Distribution: Water Checking Account								
Pay From:	02-000-0100 - Water Checking Account		Expense Distribution	GL Account Description			GL Number	Expense Amount
				Water Checking Account			02-000-0100	6,718.43
							Total Expenses	6,718.43

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	13887	feb2024 ww	1/15/2024	2,456.18	1/22/2024	2,456.18	
Distribution: Waste Water Checking Fund								
Pay From:	03-000-0100 - Waste Water Checking Fu		Expense Distribution	GL Account Description			GL Number	Expense Amount
				Utilities			03-101-3200	2,456.18
							Total Expenses	2,456.18

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TWINCITY	Twin City Chariot Automc	13879	6212646	1/18/2024	174.19	2/17/2024	174.19	
Distribution: MVH Fund Checking								
Pay From:	01-301-0100 - MVH Fund Checking		Expense Distribution	GL Account Description			GL Number	Expense Amount
				Truck/Tractor Maintenance			01-301-2180	174.19
							Total Expenses	174.19

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	0.00	aact242363792-00001

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Reporting Entry Dates: 01/10/2024 To 01/23/2024 - 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	41.66
			Total Expenses	41.66

Total Invoice Amounts 70,923.71 Total Balance Due 21,212.25

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
