

TOWN OF LINDEN

Voucher Invoice Register

Reporting Invoice Dates: 01/24/2024 To 02/27/2024 - 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	13936	941feb2024	2/14/2024	2,641.27	2/15/2024	0.00	

Distribution: Payroll Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
07-000-0100 - Payroll Checking Account		Payroll Fund Fec Soc Sec Med	07-101-1921	2,641.27
			Total Expenses	2,641.27

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
POLICEATT	AT&T Mobility	13953	287288005026x02	2/11/2024	31.24	3/6/2024	31.24	

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	31.23
			Total Expenses	31.23

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BANNING	Banning Engineering	13947	2402130	2/19/2024	21,318.00	3/20/2024	21,318.00	

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	21,318.00
			Total Expenses	21,318.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BAC	Blankenship Auto Care, ll	13914	128436	2/6/2024	63.21	3/7/2024	63.21	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Police car/Repairs Maintenance	01-101-2158	63.21
			Total Expenses	63.21

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	13950	2659	2/5/2024	3,010.00	3/6/2024	3,010.00	

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	3,010.00
			Total Expenses	3,010.00

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	13951	02600254274545	2/26/2024	441.54	3/9/2024	441.54	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Utilities	02-101-3200	441.53
			Total Expenses	441.53

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	13952	026000764815007	2/26/2024	103.66	3/9/2024	103.66	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Utilities	01-101-3200	103.65
			Total Expenses	103.65

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CERES	Ceres Solutions	13933	1802624\2053110	2/5/2024	785.75	3/6/2024	785.75	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Fuel	02-101-2140	785.75
			Total Expenses	785.75

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CIN	Cintas #366	13913	feb2024	2/8/2024	223.95	3/9/2024	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	223.95
			Total Expenses	223.95

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
DD	DD Trash Service	13900	8916/9290	1/28/2024	3,058.00	3/3/2024	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 fund		Contractual Services	04-101-3140	3,058.00

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Total Expenses	3,058.00
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT SALTAX	Dept of Revenue	13935	water/feb2024\	2/14/2024	521.54	2/15/2024	0.00	

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	521.54
			Total Expenses	521.54

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EH	Earl Heide	13928	BI61644368	2/11/2024	149.99	3/1/2024	149.99	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Water Checking Account	02-000-0100	149.99
			Total Expenses	149.99

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SHREDECO	Eco Shred	13912	33344	1/31/2024	51.30	3/1/2024	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	13927	23140168/231411	2/1/2024	599.50	3/2/2024	0.00	

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	599.50
			Total Expenses	599.50

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
FLOCK	Flock Safety	13901	INV31259	1/24/2024	3,650.00	2/23/2024	0.00	INV-31259

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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
		Police Equipment	01-101-4178	3,650.00
			Total Expenses	3,650.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
HEN	Henthorn, Harris & Welie	13916	717	2/2/2024	306.25	3/3/2024	306.25	

Pay From: 01-101-0100 - General Fund Checking	Distribution: General Fund Checking			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Attorney Fees/Professional Svc	01-101-3120	306.25
			Total Expenses	306.25

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
101486	Jim Deer	13939	101486	2/14/2024	22.19	2/29/2024	0.00	

Pay From: 02-001-0101 - Customer Deposit Checkir	Distribution: Customer Deposit Checking Acct			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Customer Deposit Checking Acct	02-001-0101	22.19
			Total Expenses	22.19

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
K&R	K&R Waters LLC	13937	2024-02	2/1/2024	1,400.00	3/1/2024	1,400.00	

Pay From: 03-000-0100 - Waste Water Checking Fu	Distribution: Waste Water Checking Fund			
	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
PWS	Linde Gas & Equipment I	13948	41273280/719099	2/22/2024	28.51	3/23/2024	28.51	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Materials and Supplies	02-101-2110	28.51
			Total Expenses	28.51

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	13892	w/jan2024	1/24/2024	4,847.33	2/23/2024	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 Monthy Transfer	02-101-4130	250.00
			Series A & B Bonds Paid	02-101-4110	4,297.33
Total Expenses					4,847.33

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	13893	wwjan2024	1/24/2024	5,000.00	2/23/2024	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	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
LUT	Linden Utilities	13894	wwjan2024ww	1/24/2024	400.00	2/23/2024	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
LUT	Linden Utilities	13920	ACH Feb2024GEI	2/1/2024	44.36	2/15/2024	0.00	

Distribution: General Fund Checking

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	13921	ACH-water-feb202	2/1/2024	11.00	2/15/2024	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	11.00

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Total Expenses	11.00
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	13940	101486	2/14/2024	39.61	2/29/2024	0.00	

Distribution: Customer Deposit Checking Acct

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-001-0101 - Customer Deposit Checkir		Customer Deposit Fund	02-001-0250	39.61
Total Expenses				39.61

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	13919	ACH feb2024polic	2/1/2024	11.00	2/15/2024	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	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	13921	ACHpark-feb2024	2/1/2024	22.00	2/15/2024	0.00	

Distribution: Park Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-201-0100 - Park Fund Checking		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
MID	Midwest Meter, INC	13932	161851	2/14/2024	715.64	3/15/2024	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Equipment	02-101-4000	715.64
Total Expenses				715.64

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCHD	Montgomery County Hea	13915	2022-892	1/31/2024	40.00	2/29/2024	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
		Testing Services	02-101-3130	40.00
			Total Expenses	40.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	13906	01302024 pay	1/30/2024	5,806.64	1/30/2024	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	5,806.64
			Total Expenses	5,806.64

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	13926	02152024pay	2/15/2024	6,048.85	3/16/2024	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	6,048.85
			Total Expenses	6,048.85

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PHOENIX	Phoenix Lawn & Garden	13958	23564	2/26/2024	115.41	3/27/2024	115.41	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Materials and Supplies	02-101-2110	115.41
			Total Expenses	115.41

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PO	Postmaster	13907	jan2024water	1/30/2024	103.25	2/29/2024	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	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	13938	feb2024	2/1/2024	800.00	3/1/2024	800.00	

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	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	13911	33746	2/5/2024	1,039.92	3/6/2024	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Comput/Office Furniture/Other	01-101-4150	1,039.92
		Total Expenses		1,039.92

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
STA	Staples Credit Plan	13923	27235gen	2/9/2024	225.97	2/9/2024	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Comput/Office Furniture/Other	01-101-4150	109.99
		Office Supplies	01-101-2110	115.98
		Total Expenses		225.97

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
STA	Staples Credit Plan	13924	27235wastewater	2/9/2024	115.45	2/9/2024	0.00	

Distribution: Waste Water Checking Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
03-000-0100 - Waste Water Checking Fu		Materials and Supplies	03-101-2110	115.45
		Total Expenses		115.45

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
STA	Staples Credit Plan	13924	27235water	2/9/2024	599.18	2/9/2024	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Equipment	02-101-4000	199.99
		Materials and Supplies	02-101-2110	399.19

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Total Expenses 599.18

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT STLC	State Local Payroll Tax	13934	feb2024payroll tax	2/14/2024	637.70	2/15/2024	0.00	

Distribution: Payroll Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
07-000-0100 - Payroll Checking Account		Payroll WH State and Local	07-101-1924	637.70
Total Expenses				637.70

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	13929	march2024police	2/12/2024	104.07	3/1/2024	104.07	

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	104.07
Total Expenses				104.07

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	13930	march2025water	2/12/2024	286.22	3/1/2024	286.22	

Distribution: Water Checking Account

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	13931	march2024wastev	2/12/2024	101.69	3/1/2024	101.69	

Distribution: Depreciation Cash Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
03-301-0100 - Depreciation Cash Fund		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
EJP	Team EJP Lafayette, IN	13941	6289588	2/13/2024	5,456.00	3/14/2024	5,456.00	

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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
		Materials and Supplies	02-101-2110	5,456.00
			Total Expenses	5,456.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SRF	The Bank of New York M	13895	feb2024	1/24/2024	4,297.33	2/5/2024	0.00	

Pay From: 02-701-0100 - MBE/Valero/SRF Cash Fu	Distribution: MBE/Valero/SRF Cash Fund			
	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
TP	The Paper of Montgomer	13896	PL4804	1/24/2024	23.61	2/23/2024	0.00	

Pay From: 01-101-0100 - General Fund Checking	Distribution: General Fund Checking			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Legal Publication	01-101-3170	23.61
			Total Expenses	23.61

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TP	The Paper of Montgomer	13902	PL4806	1/26/2024	14.37	2/25/2024	0.00	

Pay From: 01-101-0100 - General Fund Checking	Distribution: General Fund Checking			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Legal Publication	01-101-3170	14.37
			Total Expenses	14.37

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TP	The Paper of Montgomer	13959	PL4833	2/26/2024	123.20	3/27/2024	123.20	

Pay From: 01-101-0100 - General Fund Checking	Distribution: General Fund Checking			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Legal Publication	01-101-3170	123.20
			Total Expenses	123.20

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	13954	march/ww	2/26/2024	2,696.56	3/1/2024	2,696.56	
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	2,696.55
							Total Expenses	2,696.55

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	13955	w/march	2/26/2024	5,451.46	3/1/2024	5,451.46	
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	5,451.45
							Total Expenses	5,451.45

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	13956	gen//march	2/26/2024	146.30	3/1/2024	146.30	
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	103.09
			Utilities				01-101-3200	43.21
							Total Expenses	146.30

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	13957	mvh/march	2/26/2024	613.58	3/27/2024	613.58	
Distribution: MVH Fund Checking								
Pay From:		01-301-0100 - MVH Fund Checking	Expense Distribution	GL Account Description			GL Number	Expense Amount
			Utilities				01-301-3200	28.47
			Utilities				01-301-3200	571.77
			Utilities				01-301-3200	13.34
							Total Expenses	613.58

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
T&C	Town & Country Homece	13949	154820/1	2/8/2024	292.44	3/9/2024	292.44	
Distribution: Water Checking Account								
Pay From:		02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description			GL Number	Expense Amount

TOWN OF LINDEN

Voucher Invoice Register

Reporting Invoice Dates: 01/24/2024 To 02/27/2024 - Vendor: All - Paid From Account: (All)

Water Checking Account	02-000-0100	292.44
	<u>Total Expenses</u>	<u>292.44</u>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VERIZON	Verizon	13908	9954933010/2423	2/1/2024	41.67	3/2/2024	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	41.67
			<u>Total Expenses</u>	<u>41.67</u>

Total Invoice Amounts 84,677.71 Total Balance Due 46,883.08

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
