

# TOWN OF LINDEN

## Voucher Invoice Register

Reporting Entry Dates: 02/28/2024 To 03/26/2024 - 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 | 13967       | 03152024       | 3/7/2024     | 2,611.30       | 3/15/2024 | 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           | 2,611.30        |
|  |                      |                              | <b>Total Expenses</b> | <b>2,611.30</b> |

| Vendor Code | Vendor Name | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due  | Balance Due | Comment |
|-------------|-------------|-------------|----------------|--------------|----------------|-----------|-------------|---------|
| IAC&T       | Aim         | 13904       | 2024 dues ADA  | 1/2/2024     | 25.00          | 3/31/2024 | 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           | 25.00          |
|                                     |                      |                        | <b>Total Expenses</b> | <b>25.00</b>   |

| Vendor Code | Vendor Name            | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due  | Balance Due | Comment |
|-------------|------------------------|-------------|----------------|--------------|----------------|-----------|-------------|---------|
| APR         | American Pump Repair & | 13971       | 79004          | 2/27/2024    | 2,796.00       | 3/28/2024 | 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 |                      | Equipment              | 03-101-4000           | 2,796.00        |
|                                       |                      |                        | <b>Total Expenses</b> | <b>2,796.00</b> |

| Vendor Code | Vendor Name             | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due  | Balance Due | Comment |
|-------------|-------------------------|-------------|----------------|--------------|----------------|-----------|-------------|---------|
| AWL         | Animal Welfare League o | 13994       | awl2024        | 1/1/2024     | 7,136.00       | 1/31/2024 | 0.00        |         |

Distribution: General Fund Checking

| Pay From:                           | Expense Distribution | GL Account Description | GL Number             | Expense Amount  |
|-------------------------------------|----------------------|------------------------|-----------------------|-----------------|
| 01-101-0100 - General Fund Checking |                      | Animal Welfare         | 01-101-3240           | 7,136.00        |
|                                     |                      |                        | <b>Total Expenses</b> | <b>7,136.00</b> |

| 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 | 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          |
|                                     |                      |                        | <b>Total Expenses</b> | <b>31.24</b>   |

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Reporting Entry Dates: 02/28/2024 To 03/26/2024 - Vendor: All - Paid From Account: (All)

| 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 | 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 | 21,318.00        |
|           |                                     |                      | <b>Total Expenses</b>  |             | <b>21,318.00</b> |

| Vendor Code | Vendor Name         | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due | Balance Due | Comment |
|-------------|---------------------|-------------|----------------|--------------|----------------|----------|-------------|---------|
| BANNING     | Banning Engineering | 13997       | 2403075        | 3/13/2024    | 20,338.00      | 4/1/2024 | 20,338.00   |         |

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 | 20,338.00        |
|           |                                     |                      | <b>Total Expenses</b>  |             | <b>20,338.00</b> |

| Vendor Code | Vendor Name              | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due | Balance Due | Comment |
|-------------|--------------------------|-------------|----------------|--------------|----------------|----------|-------------|---------|
| BAC         | Blankenship Auto Care, I | 13914       | 128436         | 2/6/2024     | 63.21          | 3/7/2024 | 0.00        |         |

Distribution: General Fund Checking

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

| 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 | 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 | 3,010.00        |
|           |                                      |                      | <b>Total Expenses</b>  |             | <b>3,010.00</b> |

| 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 | 5,074.00    |         |

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 | 5,074.00       |

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## Voucher Invoice Register

Reporting Entry Dates: 02/28/2024 To 03/26/2024 - Vendor: All - Paid From Account: (All)

|                |          |
|----------------|----------|
| Total Expenses | 5,074.00 |
|----------------|----------|

| 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 | 450.00      |         |

Distribution: MVH Fund Checking

| Pay From: | 01-301-0100 - MVH Fund Checking |                        |                |
|-----------|---------------------------------|------------------------|----------------|
|           | Expense Distribution            | GL Account Description | Expense Amount |
|           |                                 | Streets and Alleys     | 450.00         |
|           |                                 |                        | 450.00         |
|           |                                 | Total 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 | 495.00      |         |

Distribution: Water Checking Account

| Pay From: | 02-000-0100 - Water Checking Account |                        |                |
|-----------|--------------------------------------|------------------------|----------------|
|           | Expense Distribution                 | GL Account Description | Expense Amount |
|           |                                      | Professional Services  | 495.00         |
|           |                                      |                        | 495.00         |
|           |                                      | Total Expenses         | 495.00         |

| Vendor Code | Vendor Name       | 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 | 585.00      |         |

Distribution: MVH Fund Checking

| Pay From: | 01-301-0100 - MVH Fund Checking |                        |                |
|-----------|---------------------------------|------------------------|----------------|
|           | Expense Distribution            | GL Account Description | Expense Amount |
|           |                                 | Asphalt/Cement         | 585.00         |
|           |                                 |                        | 585.00         |
|           |                                 | Total 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 | 1,170.00    |         |

Distribution: Waste Water Checking Fund

| Pay From: | 03-000-0100 - Waste Water Checking Fu |                        |                |
|-----------|---------------------------------------|------------------------|----------------|
|           | Expense Distribution                  | GL Account Description | Expense Amount |
|           |                                       | Other Contractual      | 1,170.00       |
|           |                                       |                        | 1,170.00       |
|           |                                       | Total Expenses         | 1,170.00       |

| Vendor Code | Vendor Name       | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due | Balance Due | Comment |
|-------------|-------------------|-------------|----------------|--------------|----------------|----------|-------------|---------|
| BUSSES      | Busses Excavating | 13988       | 2673           | 3/4/2024     | 1,850.00       | 4/3/2024 | 1,850.00    |         |

## TOWN OF LINDEN

### Voucher Invoice Register

Reporting Entry Dates: 02/28/2024 To 03/26/2024 - Vendor: All - Paid From Account: (All)

| 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  |
|  | transfer to well project               | 02-701-4002 | 1,850.00        |
| <b>Total Expenses</b>                          |  |             | <b>1,850.00</b> |

| 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 | 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 | 441.54         |
| <b>Total Expenses</b>                          |                                      |             | <b>441.54</b>  |

| 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 | 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 | 103.66         |
| <b>Total Expenses</b>                         |                                     |             | <b>103.66</b>  |

| 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 | 0.00        |         |

| 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 | 785.75         |
| <b>Total Expenses</b>                          |                                      |             | <b>785.75</b>  |

| Vendor Code | Vendor Name | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due | Balance Due | Comment |
|-------------|-------------|-------------|----------------|--------------|----------------|----------|-------------|---------|
| CIN         | Cintas #366 | 13968       | 03072024       | 3/7/2024     | 179.16         | 3/7/2024 | 0.00        |         |

| 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 | 179.16         |
| <b>Total Expenses</b>                          |                                      |             | <b>179.16</b>  |

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### Voucher Invoice Register

Reporting Entry Dates: 02/28/2024 To 03/26/2024 - Vendor: All - Paid From Account: (All)

| Vendor Code | Vendor Name | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due  | Balance Due | Comment |
|-------------|-------------|-------------|----------------|--------------|----------------|-----------|-------------|---------|
| 101293      | David Mayes | 13989       | 101293         | 3/14/2024    | 9.90           | 3/29/2024 | 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 | 9.90           |
|  |                      | <b>Total Expenses</b>  |             | <b>9.90</b>    |

| 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 | 0.00        |         |

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        |
|   |                      | <b>Total Expenses</b>  |             | <b>3,058.00</b> |

| Vendor Code | Vendor Name     | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due  | Balance Due | Comment |
|-------------|-----------------|-------------|----------------|--------------|----------------|-----------|-------------|---------|
| EFT SALTAX  | Dept of Revenue | 13965       | 03152024       | 3/7/2024     | 452.17         | 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 |                      | Sales/Revenue Tax      | 02-101-3210 | 452.17         |
|                                      |                      | <b>Total Expenses</b>  |             | <b>452.17</b>  |

| 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 | 0.00        |         |

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         |
|                                      |                      | <b>Total Expenses</b>  |             | <b>149.99</b>  |

| Vendor Code | Vendor Name             | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due  | Balance Due | Comment |
|-------------|-------------------------|-------------|----------------|--------------|----------------|-----------|-------------|---------|
| ELEMENT     | Element Materials Techn | 13996       | 24-149750      | 3/18/2024    | 912.50         | 4/17/2024 | 912.50      |         |

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 | 912.50         |
|                                      |                      | <b>Total Expenses</b>  |             | <b>912.50</b>  |

# TOWN OF LINDEN

## Voucher Invoice Register

Reporting Entry Dates: 02/28/2024 To 03/26/2024 - Vendor: All - Paid From Account: (All)

| Vendor Code | Vendor Name           | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due | Balance Due | Comment |
|-------------|-----------------------|-------------|----------------|--------------|----------------|----------|-------------|---------|
| HALEYS      | Haleys Lock Safe &Key | 14004       | 128199         | 3/1/2024     | 204.00         | 4/1/2024 | 204.00      |         |

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 | 204.00         |
| <b>Total Expenses</b> |                                      |                      |                        |             | <b>204.00</b>  |

| 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 | 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 | 306.25         |
| <b>Total Expenses</b> |                                     |                      |                                |             | <b>306.25</b>  |

| Vendor Code | Vendor Name | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due  | Balance Due | Comment |
|-------------|-------------|-------------|----------------|--------------|----------------|-----------|-------------|---------|
| IDEM        | IDEM        | 13917       | 364643         | 1/12/2024    | 1,215.00       | 3/12/2024 | 0.00        |         |

Distribution: Water Checking Account

| Pay From:             | 03-000-0100 - Waste Water Checking Fu | Expense Distribution | GL Account Description | GL Number   | Expense Amount  |
|-----------------------|---------------------------------------|----------------------|------------------------|-------------|-----------------|
|                       |                                       |                      | Other Contractual      | 03-101-3140 | 1,215.00        |
| <b>Total Expenses</b> |                                       |                      |                        |             | <b>1,215.00</b> |

| Vendor Code | Vendor Name | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due  | Balance Due | Comment |
|-------------|-------------|-------------|----------------|--------------|----------------|-----------|-------------|---------|
| IDEM        | IDEM        | 13918       | 360227         | 1/12/2024    | 350.00         | 3/12/2024 | 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 | 350.00         |
| <b>Total Expenses</b> |                                      |                      |                        |             | <b>350.00</b>  |

| Vendor Code | Vendor Name              | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due  | Balance Due | Comment |
|-------------|--------------------------|-------------|----------------|--------------|----------------|-----------|-------------|---------|
| LESO        | Indiana Dept of Adminstr | 14006       | 2024 dues      | 3/22/2024    | 40.00          | 5/15/2024 | 40.00       |         |

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 | 40.00          |

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## Voucher Invoice Register

Reporting Entry Dates: 02/28/2024 To 03/26/2024 - Vendor: All - Paid From Account: (All)

|                |       |
|----------------|-------|
| Total Expenses | 40.00 |
|----------------|-------|

| Vendor Code | Vendor Name    | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due | Balance Due | Comment |
|-------------|----------------|-------------|----------------|--------------|----------------|----------|-------------|---------|
| JR          | Journal Review | 13970       | 022924         | 3/7/2024     | 141.23         | 4/1/2024 | 0.00        |         |

Distribution: General Fund Checking

| Pay From:                           | Expense Distribution | GL Account Description | GL Number      | Expense Amount |
|-------------------------------------|----------------------|------------------------|----------------|----------------|
| 01-101-0100 - General Fund Checking |                      | Legal Publication      | 01-101-3170    | 141.23         |
|                                     |                      |                        | Total Expenses | 141.23         |

| 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 | 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 |                      | 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 | 13976       | march2024      | 3/7/2024     | 1,400.00       | 4/1/2024 | 1,400.00    |         |

Distribution: Waste Water Checking Fund

| 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 | 13948       | 41273280/719099 | 2/22/2024    | 28.51          | 3/23/2024 | 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    | 28.51          |
|                                      |                      |                        | Total Expenses | 28.51          |

| Vendor Code | Vendor Name             | Voucher No. | Invoice Number  | Invoice Date | Invoice Amount | Date Due  | Balance Due | Comment |
|-------------|-------------------------|-------------|-----------------|--------------|----------------|-----------|-------------|---------|
| PWS         | Linde Gas & Equipment I | 13975       | 71909965/418557 | 3/22/2024    | 26.99          | 3/23/2024 | 26.99       |         |

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### Voucher Invoice Register

Reporting Entry Dates: 02/28/2024 To 03/26/2024 - 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 |
|  |                                      | Materials and Supplies | 02-101-2110    | 26.99          |
|  |                                      |                        | Total Expenses | 26.99          |

| Vendor Code | Vendor Name      | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due  | Balance Due | Comment |
|-------------|------------------|-------------|----------------|--------------|----------------|-----------|-------------|---------|
| LUT         | Linden Utilities | 13943       | wwfeb2024      | 2/29/2024    | 400.00         | 2/29/2024 | 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 |
|   |   | 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 | 13944       | feb2024water   | 2/29/2024    | 4,847.33       | 2/29/2024 | 0.00        |         |

|   |                                     |                               |                |                |
|---|-------------------------------------|-------------------------------|----------------|----------------|
| Pay From: 02-201-0100 - Water Tower Cash Fund | Distribution: Water Tower Cash Fund |                               |                |                |
|   | Expense Distribution                | GL Account Description        | GL Number      | Expense Amount |
|   |                                     | Series A & B Bonds Paid       | 02-101-4110    | 4,297.33       |
|   |                                     | Depreciation Monthly Transfer | 02-101-4120    | 300.00         |
|   |                                     | Water Tower Monthly Transfer  | 02-101-4130    | 250.00         |
|   |                                     |                               | 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 | 13974       | 03012024/gen   | 3/7/2024     | 55.36          | 3/18/2024 | 0.00        |         |

|   |                                     |                        |                |                |
|---|-------------------------------------|------------------------|----------------|----------------|
| Pay From: 01-101-0100 - General Fund Checking | Distribution: 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 |
|-------------|-------------|-------------|----------------|--------------|----------------|-----------|-------------|---------|
| TEMPLOANW   | LUT         | 13942       | wwFeb2024      | 2/29/2024    | 5,000.00       | 2/29/2024 | 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 |
|   |   | Other Contractual      | 03-101-3140 | 5,000.00       |



# TOWN OF LINDEN

## Voucher Invoice Register

Reporting Entry Dates: 02/28/2024 To 03/26/2024 - Vendor: All - Paid From Account: (All)

|                |          |
|----------------|----------|
| Total Expenses | 5,000.00 |
|----------------|----------|

| Vendor Code | Vendor Name | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due  | Balance Due | Comment |
|-------------|-------------|-------------|----------------|--------------|----------------|-----------|-------------|---------|
| TRASH       | LUT         | 13972       | 03012024       | 3/7/2024     | 11.00          | 3/18/2024 | 0.00        |         |

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    | 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         | 13973       | 03012024/park  | 3/7/2024     | 22.00          | 3/18/2024 | 0.00        |         |

Distribution: Park Fund Checking

| Pay From:                        | Expense Distribution | GL Account Description | GL Number      | Expense Amount |
|----------------------------------|----------------------|------------------------|----------------|----------------|
| 01-201-0100 - Park Fund Checking |                      | Trash Service          | 01-201-3130    | 22.00          |
|                                  |                      |                        | Total Expenses | 22.00          |

| Vendor 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 | 203.29      |         |

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    | 203.29         |
|                                       |                      |                        | Total Expenses | 203.29         |

| Vendor 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 | 116.97      |         |

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    | 116.97         |
|                                      |                      |                        | Total Expenses | 116.97         |

| Vendor Code | Vendor Name           | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due  | Balance Due | Comment |
|-------------|-----------------------|-------------|----------------|--------------|----------------|-----------|-------------|---------|
| MCHD        | Montgomery County Hea | 13995       | 2022-2018      | 2/29/2024    | 40.00          | 3/30/2024 | 40.00       |         |

## TOWN OF LINDEN

### Voucher Invoice Register

Reporting Entry Dates: 02/28/2024 To 03/26/2024 - 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            |
|  |                                      | 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     | 13946       | feb29payroll   | 2/29/2024    | 5,806.64       | 2/29/2024 | 0.00        |         |

|  |                                      |                        |                         |
|--|--------------------------------------|------------------------|-------------------------|
| Pay From: 07-000-0505 - Payroll Fund Transfers | Distribution: Payroll Fund Transfers |                        |                         |
|  | Expense Distribution                 | GL Account Description | GL Number               |
|  |                                      | 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     | 13979       | 30152024       | 3/15/2024    | 6,048.85       | 3/15/2024 | 0.00        |         |

|  |                                      |                        |                         |
|--|--------------------------------------|------------------------|-------------------------|
| Pay From: 07-000-0505 - Payroll Fund Transfers | Distribution: Payroll Fund Transfers |                        |                         |
|  | Expense Distribution                 | GL Account Description | GL Number               |
|  |                                      | 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 | 0.00        |         |

|  |                                      |                        |                       |
|--|--------------------------------------|------------------------|-----------------------|
| Pay From: 02-000-0100 - Water Checking Account | Distribution: Water Checking Account |                        |                       |
|  | Expense Distribution                 | GL Account Description | GL Number             |
|  |                                      | 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  | 13960       | march2024      | 2/28/2024    | 103.25         | 3/29/2024 | 0.00        |         |

|  |                                      |                        |                       |
|--|--------------------------------------|------------------------|-----------------------|
| Pay From: 02-000-0100 - Water Checking Account | Distribution: Water Checking Account |                        |                       |
|  | Expense Distribution                 | GL Account Description | GL Number             |
|  |                                      | Billing                | 02-101-3110           |
|  |                                      |                        | 103.25                |
|  |                                      |                        | Total Expenses 103.25 |

## TOWN OF LINDEN

### Voucher Invoice Register

Reporting Entry Dates: 02/28/2024 To 03/26/2024 - 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 | 13938       | feb2024        | 2/1/2024     | 800.00         | 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 |                      | Professional Services  | 02-101-3120 | 800.00         |
|                                      |                      | <b>Total Expenses</b>  |             | <b>800.00</b>  |

| Vendor Code | Vendor Name       | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due | Balance Due | Comment |
|-------------|-------------------|-------------|----------------|--------------|----------------|----------|-------------|---------|
| RLM         | Richard L Mesaros | 13977       | march2024      | 3/7/2024     | 800.00         | 4/1/2024 | 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         |
|                                      |                      | <b>Total Expenses</b>  |             | <b>800.00</b>  |

| Vendor Code | Vendor Name             | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due  | Balance Due | Comment |
|-------------|-------------------------|-------------|----------------|--------------|----------------|-----------|-------------|---------|
| EFT STLC    | State Local Payroll Tax | 13966       | 03152024       | 3/7/2024     | 637.71         | 3/15/2024 | 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 | 637.71         |
|  |                      | <b>Total Expenses</b>      |             | <b>637.71</b>  |

| 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 | 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 | 104.07         |
|                                     |                      | <b>Total Expenses</b>  |             | <b>104.07</b>  |

| 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 | 0.00        |         |

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         |
|                                      |                      | <b>Total Expenses</b>  |             | <b>286.22</b>  |

# TOWN OF LINDEN

## Voucher Invoice Register

Reporting Entry Dates: 02/28/2024 To 03/26/2024 - 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 | 13931       | march2024wastev | 2/12/2024    | 101.69         | 3/1/2024 | 0.00        |         |

Distribution: Depreciation Cash Fund

| Pay From:             | 03-301-0100 - Depreciation Cash Fund | Expense Distribution | GL Account Description | GL Number   | Expense Amount |
|-----------------------|--------------------------------------|----------------------|------------------------|-------------|----------------|
|                       |                                      |                      | Utilities              | 03-101-3200 | 101.69         |
| <b>Total Expenses</b> |                                      |                      |                        |             | <b>101.69</b>  |

| Vendor Code | Vendor Name | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due | Balance Due | Comment |
|-------------|-------------|-------------|----------------|--------------|----------------|----------|-------------|---------|
| TDS         | TDS Telecom | 13990       | april2024ww    | 3/14/2024    | 101.69         | 4/1/2024 | 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         |
| <b>Total Expenses</b> |                                       |                      |                        |             | <b>101.69</b>  |

| Vendor Code | Vendor Name | Voucher No. | Invoice Number   | Invoice Date | Invoice Amount | Date Due | Balance Due | Comment |
|-------------|-------------|-------------|------------------|--------------|----------------|----------|-------------|---------|
| TDS         | TDS Telecom | 13991       | april 2024 water | 3/14/2024    | 286.22         | 4/1/2024 | 286.22      |         |

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 | 286.22         |
| <b>Total Expenses</b> |                                      |                      |                        |             | <b>286.22</b>  |

| Vendor Code | Vendor Name | Voucher No. | Invoice Number    | Invoice Date | Invoice Amount | Date Due | Balance Due | Comment |
|-------------|-------------|-------------|-------------------|--------------|----------------|----------|-------------|---------|
| TDS         | TDS Telecom | 13992       | april 2024 police | 3/14/2024    | 104.07         | 4/1/2024 | 104.07      |         |

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 | 104.07         |
| <b>Total Expenses</b> |                                     |                      |                        |             | <b>104.07</b>  |

| 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 | 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 | 5,456.00       |

# TOWN OF LINDEN

## Voucher Invoice Register

Reporting Entry Dates: 02/28/2024 To 03/26/2024 - Vendor: All - Paid From Account: (All)

|                |          |
|----------------|----------|
| Total Expenses | 5,456.00 |
|----------------|----------|

| Vendor Code | Vendor Name | Voucher No. | Invoice Number  | Invoice Date | Invoice Amount | Date Due  | Balance Due | Comment |
|-------------|-------------|-------------|-----------------|--------------|----------------|-----------|-------------|---------|
| Terracon    | Terracon    | 13963       | PCJ245006/TK88: | 3/20/2024    | 4,000.00       | 3/20/2024 | 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    | 4,000.00       |
|                                     |                      |                        | Total Expenses | 4,000.00       |

| Vendor Code | Vendor Name | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due  | Balance Due | Comment |
|-------------|-------------|-------------|----------------|--------------|----------------|-----------|-------------|---------|
| Terracon    | Terracon    | 14011       | PCJ245006      | 2/28/2024    | 5,600.00       | 4/30/2024 | 5,600.00    |         |

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    | 5,600.00       |
|                                     |                      |                        | Total Expenses | 5,600.00       |

| Vendor Code | Vendor Name        | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due | Balance Due | Comment |
|-------------|--------------------|-------------|----------------|--------------|----------------|----------|-------------|---------|
| Thayers     | Thayer's Exteriors | 13962       | 3852           | 2/28/2024    | 4,121.00       | 3/7/2024 | 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    | 4,121.00       |
|                                      |                      |                        | Total Expenses | 4,121.00       |

| Vendor Code | Vendor Name        | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due  | Balance Due | Comment |
|-------------|--------------------|-------------|----------------|--------------|----------------|-----------|-------------|---------|
| Thayers     | Thayer's Exteriors | 13993       | 3852w          | 2/28/2024    | 7,652.00       | 3/29/2024 | 7,652.00    |         |

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    | 7,652.00       |
|                                      |                      |                        | Total Expenses | 7,652.00       |

| Vendor Code | Vendor Name            | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due  | Balance Due | Comment |
|-------------|------------------------|-------------|----------------|--------------|----------------|-----------|-------------|---------|
| SRF         | The Bank of New York M | 13945       | march 2024     | 3/1/2024     | 4,297.33       | 3/11/2024 | 0.00        |         |

## TOWN OF LINDEN

### Voucher Invoice Register

Reporting Entry Dates: 02/28/2024 To 03/26/2024 - Vendor: All - Paid From Account: (All)

|  |  |                           |                         |
|--|--|---------------------------|-------------------------|
| Pay From: 02-701-0100 - MBE/Valero/SRF Cash Fu | Distribution: MBE/Valero/SRF Cash Fund |                           |                         |
|  | Expense Distribution                   | GL Account Description    | GL Number               |
|  |  | 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 | 13959       | PL4833         | 2/26/2024    | 123.20         | 3/27/2024 | 0.00        |         |

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

| Vendor Code | Vendor Name          | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due | Balance Due | Comment |
|-------------|----------------------|-------------|----------------|--------------|----------------|----------|-------------|---------|
| tipofthesp  | Tip of the Spear LLC | 13978       | 1029           | 3/6/2024     | 275.00         | 4/5/2024 | 0.00        |         |

|   |                                     |                                |                       |
|---|-------------------------------------|--------------------------------|-----------------------|
| Pay From: 01-101-0100 - General Fund Checking | Distribution: General Fund Checking |                                |                       |
|   | Expense Distribution                | GL Account Description         | GL Number             |
|   |                                     | Police car/Repairs Maintenance | 01-101-2158           |
|   |                                     |                                | 275.00                |
|   |                                     |                                | Total Expenses 275.00 |

| 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 | 0.00        |         |

|   |   |                        |                         |
|---|---|------------------------|-------------------------|
| Pay From: 03-000-0100 - Waste Water Checking Fu | Distribution: Waste Water Checking Fund |                        |                         |
|   | Expense Distribution                    | GL Account Description | GL Number               |
|   |   | Utilities              | 03-101-3200             |
|   |   |                        | 2,696.56                |
|   |   |                        | Total Expenses 2,696.56 |

| 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 | 0.00        |         |

|  |                                      |                        |                         |
|--|--------------------------------------|------------------------|-------------------------|
| Pay From: 02-000-0100 - Water Checking Account | Distribution: Water Checking Account |                        |                         |
|  | Expense Distribution                 | GL Account Description | GL Number               |
|  |                                      | Utilities              | 02-101-3200             |
|  |                                      |                        | 5,451.46                |
|  |                                      |                        | Total Expenses 5,451.46 |

# TOWN OF LINDEN

## Voucher Invoice Register

Reporting Entry Dates: 02/28/2024 To 03/26/2024 - 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 | 13956       | gen//march     | 2/26/2024    | 146.30         | 3/1/2024 | 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 | 103.09         |
|                       |                                     |                      | Utilities              | 01-101-3200 | 43.21          |
| <b>Total Expenses</b> |                                     |                      |                        |             | <b>146.30</b>  |

| 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 | 0.00        |         |

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          |
| <b>Total Expenses</b> |                                 |                      |                        |             | <b>613.58</b>  |

| Vendor Code | Vendor Name  | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due | Balance Due | Comment |
|-------------|--------------|-------------|----------------|--------------|----------------|----------|-------------|---------|
| TIP         | Tipmont REMC | 13999       | april2024/gen  | 3/18/2024    | 43.24          | 4/1/2024 | 43.24       |         |

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 | 43.24          |
| <b>Total Expenses</b> |                                     |                      |                        |             | <b>43.24</b>   |

| Vendor Code | Vendor Name  | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due | Balance Due | Comment |
|-------------|--------------|-------------|----------------|--------------|----------------|----------|-------------|---------|
| TIP         | Tipmont REMC | 14000       | april2024/ww   | 3/18/2024    | 2,294.48       | 4/1/2024 | 2,294.48    |         |

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 | 2,294.48        |
| <b>Total Expenses</b> |                                       |                      |                        |             | <b>2,294.48</b> |

| Vendor Code | Vendor Name  | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due | Balance Due | Comment |
|-------------|--------------|-------------|----------------|--------------|----------------|----------|-------------|---------|
| TIP         | Tipmont REMC | 14001       | april2024/w    | 3/18/2024    | 6,236.34       | 4/1/2024 | 6,236.34    |         |

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 Entry Dates: 02/28/2024 To 03/26/2024 - Vendor: All - Paid From Account: (All)

|           |                       |          |
|-----------|-----------------------|----------|
| Utilities | 02-101-3200           | 6,236.34 |
|           | <u>Total Expenses</u> | 6,236.34 |

| Vendor Code | Vendor Name  | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due | Balance Due | Comment |
|-------------|--------------|-------------|----------------|--------------|----------------|----------|-------------|---------|
| TIP         | Tipmont REMC | 14002       | april2024/mvh  | 3/18/2024    | 610.91         | 4/1/2024 | 610.91      |         |

Distribution: MVH Fund Checking

| Pay From:                       | Expense Distribution | GL Account Description | GL Number             | Expense Amount |
|---------------------------------|----------------------|------------------------|-----------------------|----------------|
| 01-301-0100 - MVH Fund Checking |                      | Utilities              | 01-301-3200           | 610.91         |
|                                 |                      |                        | <u>Total Expenses</u> | 610.91         |

| Vendor Code | Vendor Name  | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due | Balance Due | Comment |
|-------------|--------------|-------------|----------------|--------------|----------------|----------|-------------|---------|
| TIP         | Tipmont REMC | 14005       | april 2024 gen | 3/15/2024    | 95.60          | 4/1/2024 | 95.60       |         |

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           | 95.60          |
|                                     |                      |                        | <u>Total Expenses</u> | 95.60          |

| 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 | 0.00        |         |

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           | 292.44         |
|                                      |                      |                        | <u>Total Expenses</u> | 292.44         |

| Vendor Code | Vendor Name           | Voucher No. | Invoice Number | Invoice Date | Invoice Amount | Date Due  | Balance Due | Comment |
|-------------|-----------------------|-------------|----------------|--------------|----------------|-----------|-------------|---------|
| T&C         | Town & Country Homece | 13964       | 155259w        | 2/27/2024    | 71.53          | 3/31/2024 | 0.00        |         |

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           | 71.53          |
|                                      |                      |                        | <u>Total Expenses</u> | 71.53          |

| Vendor Code | Vendor Name | Voucher No. | Invoice Number  | Invoice Date | Invoice Amount | Date Due  | Balance Due | Comment |
|-------------|-------------|-------------|-----------------|--------------|----------------|-----------|-------------|---------|
| VERIZON     | Verizon     | 13969       | 9957390788/2423 | 3/7/2024     | 41.67          | 3/15/2024 | 0.00        |         |



# TOWN OF LINDEN

## Voucher Invoice Register

Reporting Entry Dates: 02/28/2024 To 03/26/2024 - Vendor: All - Paid From Account: (All)

| Pay From: 02-000-0100 - Water Checking Account |                        | Distribution: Water Checking Account |             | GL Number             | Expense Amount |
|--|------------------------|--------------------------------------|-------------|-----------------------|----------------|
| Expense Distribution                           | GL Account Description |                                      |             |                       |                |
|  | Utilities              |                                      | 02-101-3200 |                       | 41.67          |
|  |                        |                                      |             | <b>Total Expenses</b> | <b>41.67</b>   |

Total Invoice Amounts 154,267.81 Total Balance Due 56,730.30

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

\_\_\_\_\_