

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 03/27/2024 To 4/30/2024 - 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	14028	april2024	4/1/2024	2,611.30	4/15/2024	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
			Total Expenses	2,611.30

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ANYOUTH	Anytime Outhouse	14048	22654/22653	3/28/2024	330.00	4/27/2024	0.00	165 each stoddard park & bulldog park

Distribution: Park Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-201-0100 - Park Fund Checking		Other Contactual	01-201-3240	330.00
			Total Expenses	330.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
POLICEATT	AT&T Mobility	14017	287288005026x03	3/11/2024	31.24	4/6/2024	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
			Total Expenses	31.24

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
POLICEATT	AT&T Mobility	14062	287288005026X03	4/19/2024	31.24	5/6/2024	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	31.24
			Total Expenses	31.24

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

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BANNING	Banning Engineering	14031	2404026	4/5/2024	20,338.00	4/19/2024	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	20,338.00
			Total Expenses	20,338.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BTREYNOLDS	BT Reynolds	14072	i24690/	4/29/2024	85.00	5/29/2024	85.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Building Supplies/Maintenance	01-101-3210	85.00
			Total Expenses	85.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BTREYNOLDS	BT Reynolds	14073	i24699	4/29/2024	85.00	5/29/2024	85.00	

Distribution: Waste Water Checking Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
03-000-0100 - Waste Water Checking Fu		Miscellaneous	03-101-3180	85.00
			Total Expenses	85.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BTREYNOLDS	BT Reynolds	14074	i24698	4/29/2024	85.00	5/29/2024	85.00	

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	85.00
			Total Expenses	85.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	13983	2707	3/6/2024	5,074.00	4/5/2024	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		Other Contractual	03-101-3140	5,074.00

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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	0.00	

Distribution: MVH Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-301-0100 - MVH Fund Checking		Streets and Alleys	01-301-3210	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	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	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	0.00	

Distribution: MVH Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-301-0100 - MVH Fund Checking		Asphalt/Cement	01-301-2200	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	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		Other Contractual	03-101-3140	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	0.00	

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Pay From: 02-701-0100 - MBE/Valero/SRF Cash Fu	Distribution: MBE/Valero/SRF Cash Fund		
	Expense Distribution	GL Account Description	GL Number
		transfer to well project	02-701-4002
			1,850.00
			Total Expenses
			1,850.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14043	2720	4/3/2024	750.00	5/3/2024	0.00	

Pay From: 03-000-0100 - Waste Water Checking Fu	Distribution: Waste Water Checking Fund		
	Expense Distribution	GL Account Description	GL Number
		Other Contractual	03-101-3140
			750.00
			Total Expenses
			750.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	14016	026000764815007	3/20/2024	88.37	4/6/2024	0.00	

Pay From: 01-101-0100 - General Fund Checking	Distribution: General Fund Checking		
	Expense Distribution	GL Account Description	GL Number
		Utilities	01-101-3200
			88.37
			Total Expenses
			88.37

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	14019	026002542745456	3/30/2024	257.51	4/6/2024	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
			257.51
			Total Expenses
			257.51

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	14068	may2024/gen	4/29/2024	78.88	5/9/2024	78.88	

Pay From: 01-101-0100 - General Fund Checking	Distribution: General Fund Checking		
	Expense Distribution	GL Account Description	GL Number
		Utilities	01-101-3200
			78.88
			Total Expenses
			78.88

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	14069	may2024w	4/29/2024	105.20	5/9/2024	105.20	

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	105.20
			Total Expenses	105.20

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CIN	Cintas #366	14023	12153494/april	3/31/2024	179.06	4/9/2024	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	179.06
			Total Expenses	179.06

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CIN	Cintas #366	14029	042024	3/31/2024	0.10	4/8/2024	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	0.10
			Total Expenses	0.10

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CSX TRANS	CSX Transportation	14044	8461425	3/27/2024	75.00	4/26/2024	75.00	

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	75.00
			Total Expenses	75.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
DD	DD Trash Service	14058	44A10151	4/10/2024	3,058.00	5/1/2024	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
			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
DD	DD Trash Service	14059	april2024	3/10/2024	3,058.00	4/1/2024	0.00	
Distribution: Sanitation-Trash cash fund								
Pay From:	04-000-0100 - Sanitation-Trash cash fund	Expense Distribution		GL Account Description			GL Number	Expense Amount
				Contractual Services			04-101-3140	3,058.00
							Total Expenses	3,058.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
DD	DD Trash Service	14061	580526	4/26/2024	900.00	5/1/2024	900.00	
Distribution: Sanitation-Trash cash fund								
Pay From:	04-000-0100 - Sanitation-Trash cash fund	Expense Distribution		GL Account Description			GL Number	Expense Amount
				Contractual Services			04-101-3140	900.00
							Total Expenses	900.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT SALTAX	Dept of Revenue	14026	april2024w	4/1/2024	454.76	4/15/2024	0.00	
Distribution: Water Checking Account								
Pay From:	02-000-0100 - Water Checking Account	Expense Distribution		GL Account Description			GL Number	Expense Amount
				Sales/Revenue Tax			02-101-3210	454.76
							Total Expenses	454.76

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	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	912.50
							Total Expenses	912.50

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	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	204.00

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Total Expenses	204.00
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
IDEXX	IDEXX Distribution,Inc	14032	3148529951	3/22/2024	1,965.85	4/19/2024	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	1,965.85
			Total Expenses	1,965.85

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	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Police Dues/Membership/Seminar	01-101-3258	40.00
			Total Expenses	40.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
IDWF	Indiana Dept of Workforc	14038	1st quarter 2024	4/11/2024	140.32	4/30/2024	0.00	

Distribution: Payroll Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
07-000-0100 - Payroll Checking Account		Payroll Workforce S.U.T.A.	07-101-1928	140.32
			Total Expenses	140.32

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
IUPPS	IUPPS	14050	01490	4/11/2024	23.75	5/11/2024	23.75	

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	23.75
			Total Expenses	23.75

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	0.00	

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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
K&R	K&R Waters LLC	14025	2024-4	4/1/2024	1,400.00	5/1/2024	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
101391	Kathleen Kays	14020	101391	3/26/2024	11.86	4/1/2024	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 Fund	02-001-0250	11.86	
Total Expenses			11.86	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CERES	Keystone Cooperative	14033	1803055/2053110	3/28/2024	350.96	4/19/2024	0.00	

Pay From: 01-301-0100 - MVH Fund Checking		Distribution: MVH Fund Checking		
Expense Distribution	GL Account Description	GL Number	Expense Amount	
	Fuel/Oil/Tires	01-301-2140	350.96	
Total Expenses			350.96	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CERES	Keystone Cooperative	14034	police/2053110/18	3/28/2024	350.96	4/19/2024	0.00	

Pay From: 01-101-0100 - General Fund Checking		Distribution: General Fund Checking		
Expense Distribution	GL Account Description	GL Number	Expense Amount	
	Police Fuel/Oil/Tires	01-101-2148	350.96	
Total Expenses			350.96	

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PWS	Linde Gas & Equipment I	14063	42440709/719099	4/23/2024	28.51	5/20/2024	28.51	

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
LUT	Linden Utilities	14008	march2024/w	3/31/2024	4,847.33	3/31/2024	0.00	monthly transfer

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Depreciation Monthly Transfer	02-101-4120	300.00
		Water Tower Monthly Transfer	02-101-4130	250.00
		Series A & B Bonds Paid	02-101-4110	4,297.33
			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	14009	ww/march2024	3/31/2024	400.00	3/31/2024	0.00	monthly transfer

Distribution: Waste Water Checking Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
03-000-0100 - Waste Water Checking Fu		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	14015	gen/april2024	3/29/2024	55.36	4/15/2024	0.00	

Distribution: General Fund Checking

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

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Police Utilities	01-101-3208	11.00
	Total Expenses	55.36

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	14064	may2024/w	4/26/2024	4,847.33	4/30/2024	4,847.33	

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
			Series A & B Bonds Paid	02-101-4110	4,297.33
			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	14065	may2024/ww	4/26/2024	5,400.00	4/30/2024	5,400.00	

Distribution: Waste Water Checking Fund

Pay From:	03-000-0100 - Waste Water Checking Fu	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Depreciation monthly transfer	03-101-4120	400.00
			Other Contractual	03-101-3140	5,000.00
				Total Expenses	5,400.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TEMPLOANW	LUT	14010	march2024ww	3/31/2024	5,000.00	3/31/2024	0.00	

Distribution: Waste Water Checking Fund

Pay From:	03-000-0100 - Waste Water Checking Fu	Expense Distribution	GL Account Description	GL Number	Expense Amount
			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
TRASH	LUT	14014	april2024/park	3/29/2024	22.00	4/15/2024	0.00	

Distribution: Park Fund Checking

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

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	14018	april2024/water	3/28/2024	11.00	4/15/2024	0.00	

Distribution: Water Checking Account

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MEND	MENARDS - LFYT South	13998	80324/31560492	3/15/2024	203.29	4/1/2024	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		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	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	116.97
		Total Expenses		116.97

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MEND	MENARDS - LFYT South	14071	82752/31560490	4/24/2024	437.95	5/24/2024	437.95	

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	437.95
		Total Expenses		437.95

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MER	Merrell Bros., Inc.	14046	44925ww	4/4/2024	1,624.14	5/4/2024	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		Sludge Removal	03-101-2120	1,624.14

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 03/27/2024 To 4/30/2024 - Vendor: All - Paid From Account: (All)

Total Expenses 1,624.14

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	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		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
MCHD	Montgomery County Hea	14036	2022-952	3/31/2024	40.00	4/19/2024	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		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
MCT	Montgomery County Treas	14051	2024 tax bill/park	4/22/2024	135.00	5/15/2024	135.00	

Distribution: Park Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-201-0100 - Park Fund Checking		Ditch Assessment	01-201-3280	135.00
			Total Expenses	135.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCT	Montgomery County Treas	14052	2024 tax bill/ww	4/22/2024	65.00	5/15/2024	65.00	

Distribution: Waste Water Checking Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
03-000-0100 - Waste Water Checking Fu		Miscellaneous	03-101-3180	65.00
			Total Expenses	65.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCT	Montgomery County Treas	14053	2024 tax bill/w	4/22/2024	65.11	5/15/2024	65.11	

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 03/27/2024 To 4/30/2024 - 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
		Miscellaneous	02-101-3180	65.11
			Total Expenses	65.11

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
NAPA	NAPA Auto Parts	14045	100006731/5309	4/11/2024	119.43	5/11/2024	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
		Materials and Supplies	02-101-2110	119.43
			Total Expenses	119.43

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
NAPA	NAPA Auto Parts	14070	04262024w	4/26/2024	66.21	5/24/2024	66.21	

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	66.21
			Total Expenses	66.21

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	14007	pay mar 29 2024	3/29/2024	5,806.64	3/29/2024	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	14030	april 15 2024	4/15/2024	6,048.85	4/15/2024	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

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 03/27/2024 To 4/30/2024 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	14060	4302024pay	4/30/2024	5,806.64	4/30/2024	5,806.64	

Distribution: Payroll Fund Transfers

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
07-000-0505 - Payroll Fund Transfers		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
POMPS	Pomps Tire Service Inc	14047	820085667	4/12/2024	1,083.56	5/12/2024	1,083.56	

Distribution: MVH Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-301-0100 - MVH Fund Checking		Truck/Tractor Maintenance	01-301-2180	1,083.56
		Total Expenses		1,083.56

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PO	Postmaster	14012	03272024w	3/27/2024	101.50	3/27/2024	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	101.50
		Total Expenses		101.50

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PO	Postmaster	14066	may2024w	4/29/2024	153.70	4/30/2024	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	153.70
		Total Expenses		153.70

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	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
		Total Expenses		800.00

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 03/27/2024 To 4/30/2024 - 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	14024	april2024	4/1/2024	800.00	5/1/2024	800.00	

Distribution: Water Checking Account

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
101404	Ross McArthur	14067	101404	4/29/2024	9.90	5/1/2024	9.90	

Distribution: Customer Deposit Checking Acct

Pay From:	02-001-0101 - Customer Deposit Checkin	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Customer Deposit Fund	02-001-0250	9.90
Total Expenses					9.90

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
STA	Staples Credit Plan	14042	1631gen	4/15/2024	47.99	4/15/2024	0.00	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Office Supplies	01-101-2110	47.99
Total Expenses					47.99

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SBOA	State Board of Accounts	13981	2308	2/23/2024	8,873.33	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
			Miscellaneous	03-101-3180	8,873.33
Total Expenses					8,873.33

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SBOA	State Board of Accounts	13982	2307	2/23/2024	14,552.27	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
			Miscellaneous	02-101-3180	14,552.27

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 03/27/2024 To 4/30/2024 - Vendor: All - Paid From Account: (All)

Total Expenses 14,552.27

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SBOA	State Board of Accounts	14013	2306	3/27/2024	12,561.50	5/1/2024	12,561.50	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Attorney Fees/Professional Svc	01-101-3120	12,561.50
Total Expenses				12,561.50

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT STLC	State Local Payroll Tax	14027	april2024	4/1/2024	637.71	4/15/2024	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
Total Expenses				637.71

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	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		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
TDS	TDS Telecom	13991	april 2024 water	3/14/2024	286.22	4/1/2024	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
Total Expenses				286.22

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	0.00	

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 03/27/2024 To 4/30/2024 - Vendor: All - Paid From Account: (All)

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EJP	Team EJP Lafayette, IN	14040	6289937	3/6/2024	5,430.00	4/5/2024	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account		
	Expense Distribution	GL Account Description	GL Number
		Equipment	02-101-4000
			5,430.00
		Total Expenses	5,430.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EJP	Team EJP Lafayette, IN	14041	6290116	3/6/2024	480.00	4/5/2024	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
			480.00
		Total Expenses	480.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
Terracon	Terracon	14011	PCJ245006	2/28/2024	4,700.00	4/30/2024	0.00	

Pay From: 02-201-0100 - Water Tower Cash Fund	Distribution: Water Tower Cash Fund		
	Expense Distribution	GL Account Description	GL Number
		Water Tower Expenses	02-201-4130
			4,700.00
		Total Expenses	4,700.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SRF	The Bank of New York M	13980	04012024	4/1/2024	4,297.33	4/12/2024	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
		SRF series A Bond Payment	02-701-4000
			4,297.33
		Total Expenses	4,297.33

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 03/27/2024 To 4/30/2024 - 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	13999	april2024/gen	3/18/2024	43.24	4/1/2024	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	43.24
Total Expenses					43.24

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	0.00	

Distribution: Waste Water Checking Fund

Pay From:	03-000-0100 - Waste Water Checking Fu	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Utilities	03-101-3200	2,294.48
Total Expenses					2,294.48

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	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	6,236.34
Total Expenses					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	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	610.91
Total Expenses					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	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	95.60
Total Expenses					95.60

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 03/27/2024 To 4/30/2024 - 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	14054	may2024/w	4/22/2024	5,591.14	5/1/2024	5,591.14	
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	5,591.14		
						<u>Total Expenses</u>	5,591.14	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14055	may2024/ww	4/22/2024	2,444.18	5/22/2024	2,444.18	
Distribution: Waste Water Checking Fund								
Pay From:		03-000-0100 - Waste Water Checking Fu	Expense Distribution	GL Account Description	GL Number	Expense Amount		
				Utilities	03-101-3200	2,444.18		
						<u>Total Expenses</u>	2,444.18	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14056	may2024/mvh	4/22/2024	612.79	5/1/2024	612.79	
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	612.79		
						<u>Total Expenses</u>	612.79	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14057	may2024/gen	4/22/2024	43.40	5/1/2024	43.40	
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	43.40		
						<u>Total Expenses</u>	43.40	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
USA	USA Blue Book	14035	317244/74031	3/27/2024	8,112.36	4/19/2024	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	407.95		

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 03/27/2024 To 4/30/2024 - Vendor: All - Paid From Account: (All)

Equipment	02-101-4000	2,249.85
Materials and Supplies	02-101-2110	5,454.56
	<u>Total Expenses</u>	<u>8,112.36</u>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VERIZON	Verizon	14037	9959877573/2423	4/1/2024	41.67	4/15/2024	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	41.67
			<u>Total Expenses</u>	<u>41.67</u>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
WCT	Water Compliance Tech	14022	00-1	4/5/2024	500.00	5/5/2024	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	500.00
			<u>Total Expenses</u>	<u>500.00</u>

Total Invoice Amounts 192,224.49 Total Balance Due 45,925.29

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 03/27/2024 To 4/30/2024 - Vendor: All - Paid From Account: (All)

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

_____, _____
Clerk-Treasurer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

(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
