

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 05/01/2024 To 05/21/2024 - 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	14091	may2024941	5/1/2024	2,611.30	5/15/2024	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
IAC&T	Aim	13903	2024dues-IMPAC	1/1/2024	50.00	5/31/2024	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	50.00
		Total Expenses		50.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ANYOUTH	Anytime Outhouse	14097	123178/123179	4/25/2024	330.00	6/6/2024	0.00	

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	14062	287288005026X0	4/19/2024	31.24	5/6/2024	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
BANNING	Banning Engineering	14106	2405057	5/10/2024	6,322.80	5/30/2024	6,322.80	

Distribution: ARP Ordinance 2021-2

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-179-0100 - ARP Ordinance 2021-2		ARP expenses	01-179-4000	6,322.80
		Total Expenses		6,322.80

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BLA	BL Anderson	14107	31928	5/13/2024	340.00	6/12/2024	340.00	

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	340.00
		Total Expenses		340.00

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	0.00	

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	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		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	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	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	14079	i24733	4/30/2024	85.00	5/30/2024	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	85.00

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Total Expenses	85.00
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BTREYNOLDS	BT Reynolds	14080	i24732w	4/30/2024	170.00	5/1/2024	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	170.00
Total Expenses					170.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14099	2741	5/1/2024	1,350.00	5/31/2024	1,350.00	

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	1,350.00
Total Expenses					1,350.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14101	2740	5/1/2024	425.00	5/31/2024	425.00	

Distribution: Waste Water Checking Fund

Pay From:	03-000-0100 - Waste Water Checking Fu	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Professional Services	03-101-3120	425.00
Total Expenses					425.00

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	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	78.88
Total Expenses					78.88

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	0.00	

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Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		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	14086	may2024	5/6/2024	223.95	5/6/2024	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Materials and Supplies	02-101-2110	223.95
			Total Expenses	223.95

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CSX TRANS	CSX Transportation	14044	8461425	3/27/2024	75.00	4/26/2024	0.00	

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	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	0.00	

Pay From: 04-000-0100 - Sanitation-Trash cash fun	Distribution: 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	0.00	

Pay From: 04-000-0100 - Sanitation-Trash cash fun	Distribution: Sanitation-Trash cash fund			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Contractual Services	04-101-3140	900.00
			Total Expenses	900.00

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT SALTAX	Dept of Revenue	14095	may2024ST103	5/1/2024	464.94	5/15/2024	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	464.94
Total Expenses					464.94

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SHREDECO	Eco Shred	14081	36013	4/30/2024	51.30	5/10/2024	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Billing	02-101-3110	51.30
Total Expenses					51.30

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
IUPPS	IUPPS	14050	01490	4/11/2024	23.75	5/11/2024	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			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	14025	2024-4	4/1/2024	1,400.00	5/1/2024	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
			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	14094	2024-05	5/1/2024	1,400.00	6/1/2024	1,400.00	

Distribution: Waste Water Checking Fund

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

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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	14063	42440709/719099	4/23/2024	28.51	5/20/2024	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
LUT	Linden Utilities	14088	may2024gen	5/1/2024	44.36	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		Utilities	01-101-3200	44.36
			Total Expenses	44.36

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	14103	may2024w	5/15/2024	4,847.33	5/31/2024	4,847.33	

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
		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	14104	may2024ww	5/15/2024	5,400.00	5/31/2024	5,400.00	

Distribution: Waste Water Checking Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
03-000-0100 - Waste Water Checking Fu		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
TRASH	LUT	14087	may2024police	5/1/2024	11.00	5/15/2024	0.00	

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Pay From: 01-101-0100 - General Fund Checking	Distribution: General Fund Checking		
	Expense Distribution	GL Account Description	GL Number
		Police Utilities	01-101-3208
			11.00
		Total Expenses	11.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	14089	may2024park	5/1/2024	22.00	5/15/2024	0.00	

Pay From: 01-201-0100 - Park Fund Checking	Distribution: Park Fund Checking		
	Expense Distribution	GL Account Description	GL Number
		Utilities	01-201-3200
			22.00
		Total Expenses	22.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	14090	may2024water	5/1/2024	11.00	5/15/2024	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
			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	14071	82752/31560490	4/24/2024	437.95	5/24/2024	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
			437.95
		Total Expenses	437.95

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MEND	MENARDS - LFYT South	14112	84196w	5/17/2024	947.88	6/4/2024	947.88	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account		
	Expense Distribution	GL Account Description	GL Number
		Water Checking Account	02-000-0100
			947.88
		Total Expenses	947.88

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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	0.00	

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	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		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	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	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	14070	04262024w	4/26/2024	66.21	5/24/2024	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	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	14098	may 15 payroll	5/15/2024	6,500.98	5/15/2024	0.00	

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	6,500.98
			Total Expenses	6,500.98

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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	0.00	

Distribution: MVH Fund Checking

Pay From:	01-301-0100 - MVH Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Truck/Tractor Maintenance	01-301-2180	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	14113	05202024	5/20/2024	136.00	6/19/2024	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	68.00
			Police Office Supplies	01-101-2118	68.00
Total Expenses					136.00

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	0.00	

Distribution: Water Checking Account

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
RLM	Richard L Mesaros	14093	may2024	5/1/2024	800.00	6/1/2024	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	0.00	

Distribution: Customer Deposit Checking Acct

Pay From:	02-001-0101 - Customer Deposit Checkir	Expense Distribution	GL Account Description	GL Number	Expense Amount

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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
EFT STLC	State Local Payroll Tax	14096	may2024WH-1	5/1/2024	637.71	5/15/2024	0.00	
Distribution: Payroll Checking Account								
Pay From: 07-000-0100 - Payroll Checking Account			Expense Distribution	GL Account Description		GL Number	Expense Amount	
				Payroll WH State and Local		07-101-1924	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	14076	may2024w	5/1/2024	285.06	5/1/2024	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	285.06	
							Total Expenses	285.06

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14077	may2024ww	5/1/2024	101.49	5/31/2024	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	
				Utilities		03-101-3200	101.49	
							Total Expenses	101.49

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14078	may2024police	5/1/2024	103.87	5/1/2024	0.00	
Distribution: General Fund Checking								
Pay From: 01-101-0100 - General Fund Checking			Expense Distribution	GL Account Description		GL Number	Expense Amount	
				Police Utilities		01-101-3208	103.87	
							Total Expenses	103.87

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
Thayers	Thayer's Exteriors	13993	3852w/4011	2/28/2024	7,652.00	5/10/2024	0.00	

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Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		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
Thayers	Thayer's Exteriors	14105	4056	5/15/2024	780.00	5/30/2024	780.00	

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	780.00
			Total Expenses	780.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SRF	The Bank of New York M	14039	may2024	5/1/2024	4,297.33	5/10/2024	0.00	

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SRF	The Bank of New York M	14102	june2024	5/20/2024	4,297.33	6/10/2024	4,297.33	

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14054	may2024/w	4/22/2024	5,591.14	5/1/2024	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	5,591.14
			Total Expenses	5,591.14

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 05/01/2024 To 05/21/2024 - 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	14055	may2024/ww	4/22/2024	2,444.18	5/22/2024	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	2,444.18
Total Expenses					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	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	612.79
Total Expenses					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	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	43.40
Total Expenses					43.40

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14075	may2024gen	5/1/2024	95.37	5/1/2024	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	95.37
Total Expenses					95.37

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14108	june2024w	5/17/2024	5,753.29	6/1/2024	5,753.29	

Distribution: Water Tower Cash Fund

Pay From:	02-201-0100 - Water Tower Cash Fund	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Utilities	02-101-3200	5,753.29
Total Expenses					5,753.29

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 05/01/2024 To 05/21/2024 - 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	14109	june2024ww	5/17/2024	2,400.28	6/1/2024	2,400.28	
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	2,400.28
							Total Expenses	2,400.28

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14110	june2024gen	5/17/2024	43.50	6/1/2024	43.50	
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	43.50
							Total Expenses	43.50

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14111	june2024mvh	5/17/2024	615.72	6/1/2024	615.72	
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	615.72
							Total Expenses	615.72

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
USA	USA Blue Book	14084	337797/74031	4/17/2024	959.80	5/10/2024	0.00	
Distribution: Water Checking Account								
Pay From:	02-000-0100 - Water Checking Account		Expense Distribution	GL Account Description			GL Number	Expense Amount
				Miscellaneous			02-101-3180	959.80
							Total Expenses	959.80

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VERIZON	Verizon	14085	9962368553	4/30/2024	41.65	5/15/2024	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	41.65

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 05/01/2024 To 05/21/2024 - Vendor: All - Paid From Account: (All)

Total Expenses 41.65

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
watsolutio	Water Solutions Unlimite	14082	123768	5/2/2024	738.28	5/29/2024	738.28	

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	738.28
			Total Expenses	738.28

Total Invoice Amounts 78,657.34 Total Balance Due 36,461.41

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
