

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 05/22/2024 To 06/25/2024 - 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	14150	june2024	6/11/2024	2,767.96	6/14/2024	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	2,767.96
			Total Expenses	2,767.96

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
IAC&T	Aim	14092	111869gen	4/30/2024	40.00	5/22/2024	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	40.00
			Total Expenses	40.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ANYOUTH	Anytime Outhouse	14141	i24094,i24093/C3	6/1/2024	330.00	6/14/2024	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	165.00
		Other Contactual	01-201-3240	165.00
			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	14122	287288005026	5/28/2024	31.24	6/3/2024	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	0.00	

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

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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
BANNING	Banning Engineering	14162	2406044	6/10/2024	14,753.20	7/1/2024	14,753.20	
Distribution: ARP Ordinance 2021-2								
Pay From:	01-179-0100 - ARP Ordinance 2021-2		Expense Distribution	GL Account Description			GL Number	Expense Amount
				ARP expenses			01-179-4000	14,753.20
							Total Expenses	14,753.20

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	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	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	14127	25099	5/29/2024	3,147.00	6/10/2024	0.00	
Distribution: General Fund Checking								
Pay From:	01-101-0100 - General Fund Checking		Expense Distribution	GL Account Description			GL Number	Expense Amount
				Police building/equipt mainten			01-101-3218	3,147.00
							Total Expenses	3,147.00

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	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	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	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	425.00
			Total Expenses	425.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14133	2778mvh	6/3/2024	350.00	6/17/2024	0.00	

Pay From: 01-301-0100 - MVH Fund Checking	Distribution: MVH Fund Checking			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Streets and Alleys	01-301-3210	350.00
			Total Expenses	350.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14134	2778ww	6/3/2024	1,750.00	6/17/2024	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
		Professional Services	03-101-3120	1,750.00
			Total Expenses	1,750.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14135	2778w	6/3/2024	1,727.00	6/17/2024	0.00	

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	1,727.00
			Total Expenses	1,727.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	14129	june2024gen	5/30/2024	57.05	6/8/2024	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	57.05
			Total Expenses	57.05

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	14130	june2024 w	5/30/2024	47.07	6/8/2024	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
					Utilities	02-101-3200	47.07	
							Total Expenses	47.07

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CIN	Cintas #366	14138	june2024	6/6/2024	179.16	6/6/2024	0.00	
Distribution: Water Checking Account								
Pay From:	02-000-0100 - Water Checking Account		Expense Distribution			GL Account Description	GL Number	Expense Amount
					Materials and Supplies	02-101-2110	179.16	
							Total Expenses	179.16

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
DD	DD Trash Service	14123	10891	5/28/2024	3,058.00	7/1/2024	3,058.00	
Distribution: Sanitation-Trash cash fund								
Pay From:	04-000-0100 - Sanitation-Trash cash fun		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	14148	10939may	5/1/2024	3,058.00	6/3/2024	0.00	
Distribution: Sanitation-Trash cash fund								
Pay From:	04-000-0100 - Sanitation-Trash cash fun		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
EFT SALTAX	Dept of Revenue	14152	june2024	6/11/2024	446.72	6/14/2024	0.00	
Distribution: Water Checking Account								
Pay From:	02-000-0100 - Water Checking Account		Expense Distribution			GL Account Description	GL Number	Expense Amount
					Sales/Revenue Tax	02-101-3210	446.72	
							Total Expenses	446.72

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ELEMENT	Element Materials Techn	14166	24-155720	6/19/2024	906.70	7/19/2024	906.70	

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	906.70
Total Expenses					906.70

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	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	14136	2024-06	6/3/2024	1,400.00	7/3/2024	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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
101322	Karlie Atkinson	14143	101322	6/8/2024	9.90	6/8/2024	0.00	

Distribution: Customer Deposit Checking Acct

Pay From:	02-001-0101 - Customer Deposit Checkir	Expense Distribution	GL Account Description	GL Number	Expense Amount
			County Withholding	02-000-0230	9.90
Total Expenses					9.90

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CERES	Keystone Cooperative	14154	1803574	5/20/2024	951.20	6/25/2024	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Fuel	02-101-2140	951.20

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Total Expenses	951.20
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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	14114	43028104/719099	5/22/2024	27.75	6/21/2024	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	27.75
			Total Expenses	27.75

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	0.00	

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	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		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
LUT	Linden Utilities	14132	may2024	6/7/2024	100,000.00	6/28/2024	100,000.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Water Tower Monthly Transfer	02-101-4130	100,000.00
			Total Expenses	100,000.00

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	14144	june2024	6/8/2024	49.76	6/17/2024	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	49.76
		Total Expenses			49.76

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
WILLIAMS	Louisville - The W.W. Wil	14158	087W15031	6/14/2024	797.50	7/14/2024	797.50	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Other Contractual	02-101-3140	797.50
		Total Expenses			797.50

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	14145	jun2024police	6/8/2024	11.00	6/17/2024	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	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	14146	june2024park	6/8/2024	22.00	6/17/2024	0.00	

Distribution: Park Fund Checking

Pay From:	01-201-0100 - Park Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			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	14147	june2024water	6/8/2024	11.00	6/17/2024	0.00	

Distribution: Water Checking Account

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

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MEND	MENARDS - LFYT South	14163	86094w	6/15/2024	246.47	7/15/2024	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Materials and Supplies	02-101-2110	246.47
			Total Expenses	246.47

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MEND	MENARDS - LFYT South	14164	ww86094	6/15/2024	89.75	7/15/2024	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		Materials and Supplies	03-101-2110	89.75
			Total Expenses	89.75

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCHD	Montgomery County Hea	14083	2022-980	4/30/2024	40.00	5/30/2024	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	14165	2022-1019	5/31/2024	80.00	6/30/2024	80.00	

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	80.00

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Total Expenses	80.00
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	14120	05302024	5/30/2024	5,806.64	5/30/2024	0.00	

Distribution: Payroll Fund Transfers

Pay From:	07-000-0505 - Payroll Fund Transfers	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Payroll Fund Transfers	07-000-0505	5,806.64
				Total Expenses	5,806.64

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	14149	06152024	6/14/2024	6,500.98	6/14/2024	0.00	

Distribution: Payroll Fund Transfers

Pay From:	07-000-0505 - Payroll Fund Transfers	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Payroll Fund Transfers	07-000-0505	6,500.98
				Total Expenses	6,500.98

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PO	Postmaster	14128	june2024	5/30/2024	148.40	5/30/2024	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	148.40
				Total Expenses	148.40

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PO	Postmaster	14131	water letter mailer	5/31/2024	204.00	5/31/2024	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Miscellaneous	02-101-3180	204.00
				Total Expenses	204.00

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	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
		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	14137	june2024	6/7/2024	800.00	7/1/2024	800.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account		
	Expense Distribution	GL Account Description	GL Number
		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
SILVER	Silversmith Data	14115	41409	5/15/2024	1,000.00	6/14/2024	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account		
	Expense Distribution	GL Account Description	GL Number
		Other Contractual	02-101-3140
			1,000.00
		Total Expenses	1,000.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
STA	Staples Credit Plan	14157	6546	6/12/2024	136.97	6/12/2024	0.00	

Pay From: 01-101-0100 - General Fund Checking	Distribution: General Fund Checking		
	Expense Distribution	GL Account Description	GL Number
		Office Supplies	01-101-2110
			136.97
		Total Expenses	136.97

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT STLC	State Local Payroll Tax	14153	june2024	6/11/2024	662.40	6/14/2024	0.00	

Pay From: 07-000-0100 - Payroll Checking Account	Distribution: Payroll Checking Account		
	Expense Distribution	GL Account Description	GL Number
		Payroll WH State and Local	07-101-1924
			662.40
		Total Expenses	662.40

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14124	wwjune2024	5/28/2024	102.51	6/3/2024	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	102.51
							Total Expenses	102.51

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14125	wjun2024	5/28/2024	297.33	6/3/2024	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
			Utilities				02-101-3200	297.33
							Total Expenses	297.33

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14126	policejune2024	5/28/2024	104.89	6/3/2024	0.00	
Distribution: General Fund Checking								
Pay From:		01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description			GL Number	Expense Amount
			Police Utilities				01-101-3208	104.89
							Total Expenses	104.89

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14159	july2024police	6/14/2024	104.89	7/1/2024	104.89	
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	104.89
							Total Expenses	104.89

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14160	july2024w	6/14/2024	297.33	7/1/2024	297.33	
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	297.33
							Total Expenses	297.33

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 05/22/2024 To 06/25/2024 - 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	14161	july24ww	6/14/2024	102.51	7/1/2024	102.51	
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	102.51
							Total Expenses	102.51

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	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
				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
Thayers	Thayer's Exteriors	14119	4070w	5/22/2024	1,049.00	5/24/2024	0.00	
Distribution: Water Tower Cash Fund								
Pay From:	02-000-0100 - Water Checking Account		Expense Distribution	GL Account Description			GL Number	Expense Amount
				Professional Services			02-101-3120	1,049.00
							Total Expenses	1,049.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SRF	The Bank of New York M	14102	june2024	5/20/2024	4,297.33	6/4/2024	0.00	
Distribution: MBE/Valero/SRF Cash Fund								
Pay From:	02-701-0100 - MBE/Valero/SRF Cash Fu		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	14140	july 2024	6/8/2024	4,297.33	7/8/2024	4,297.33	July pymnt
Distribution: MBE/Valero/SRF Cash Fund								
Pay From:	02-701-0100 - MBE/Valero/SRF Cash Fu		Expense Distribution	GL Account Description			GL Number	Expense Amount
				SRF series A Bond Payment			02-701-4000	4,297.33

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 05/22/2024 To 06/25/2024 - Vendor: All - Paid From Account: (All)

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	14108	june2024w	5/17/2024	5,753.29	6/1/2024	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		Utilities	02-101-3200	5,753.29
Total Expenses				5,753.29

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	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	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	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	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	0.00	

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	615.72
Total Expenses				615.72

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14118	22600	5/15/2024	100.20	6/1/2024	0.00	

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 05/22/2024 To 06/25/2024 - 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	Expense Amount
		Utilities	01-101-3200	100.20
			Total Expenses	100.20

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14167	wjuly2024	6/21/2024	6,683.96	7/1/2024	6,683.96	

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	296.91
		Utilities	02-101-3200	4,445.62
		Utilities	02-101-3200	1,941.43
			Total Expenses	6,683.96

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14168	july2024gen	6/21/2024	161.96	7/1/2024	161.96	

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	45.74
		Utilities	01-101-3200	116.22
			Total Expenses	161.96

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14170	wwjuly2024	6/21/2024	2,364.22	7/1/2024	2,364.22	

Pay From: 03-000-0100 - Waste Water Checking Fu	Distribution: Waste Water Checking Fund			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Utilities	03-101-3200	2,326.22
		Utilities	03-101-3200	38.00
			Total Expenses	2,364.22

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14171	mvhjuly2024	6/21/2024	615.72	7/1/2024	615.72	

Pay From: 01-301-0100 - MVH Fund Checking	Distribution: MVH Fund Checking			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Utilities	01-301-3200	573.91

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 05/22/2024 To 06/25/2024 - Vendor: All - Paid From Account: (All)

Utilities	01-301-3200	28.47
Utilities	01-301-3200	13.34
		Total Expenses
		615.72

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
101346	Tracy Gaskins	14142	101346	6/8/2024	9.90	6/8/2024	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
				Total Expenses
				9.90

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
USA	USA Blue Book	14116	364537	5/13/2024	159.99	6/12/2024	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	159.99
				Total Expenses
				159.99

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
USA	USA Blue Book	14117	364595	5/13/2024	2,531.52	6/12/2024	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	2,531.52
				Total Expenses
				2,531.52

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
USA	USA Blue Book	14155	377934	5/29/2024	109.99	6/28/2024	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	109.99
				Total Expenses
				109.99

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 05/22/2024 To 06/25/2024 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
USA	USA Blue Book	14156	379556	5/30/2024	109.99	6/29/2024	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	109.99
Total Expenses					109.99

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VERIZON	Verizon	14139	9964877207w	6/7/2024	41.65	6/14/2024	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Utilities	02-101-3200	41.65
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	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	738.28
Total Expenses					738.28

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
york	York Chrysler Dodge Jee	14121	181597	5/20/2024	126.35	6/14/2024	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	126.35
Total Expenses					126.35

Total Invoice Amounts 207,477.47 Total Balance Due 136,423.32

TOWN OF LINDEN
Voucher Invoice Register

Reporting Entry Dates: 05/22/2024 To 06/25/2024 - 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
