

## TOWN OF LINDEN

### Voucher Invoice Register

Reporting Invoice Dates: 06/26/2024 To 07/30/2024 - 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	14201	270459730601416	7/8/2024	2,767.96	7/15/2024	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	2,767.96
			<b>Total Expenses</b>	<b>2,767.96</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
APR	American Pump Repair &	14178	06192024ww	6/26/2024	3,694.00	7/26/2024	3,694.00	

Distribution: Waste Water Checking Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
03-000-0100 - Waste Water Checking Fu		Equipment	03-101-4000	3,694.00
			<b>Total Expenses</b>	<b>3,694.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ANYOUTH	Anytime Outhouse	14181	I24690/I24689-C3	6/27/2024	330.00	7/1/2024	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
			<b>Total Expenses</b>	<b>330.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ANYOUTH	Anytime Outhouse	14238	I125638/I25635/c3	7/18/2024	360.00	8/1/2024	360.00	

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	360.00
			<b>Total Expenses</b>	<b>360.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
POLICEATT	AT&T Mobility	14182	287288005026x06	6/27/2024	31.24	7/10/2024	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

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Total Expenses	31.24
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
POLICEATT	AT&T Mobility	14230	287288005026x07	7/19/2024	31.24	8/6/2024	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	14222	2407130	7/19/2024	2,200.00	8/1/2024	2,200.00	

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	2,200.00
	Total Expenses			2,200.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
100515	Brad Laffoon	14234	100515	7/26/2024	55.00	8/1/2024	55.00	

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	55.00
	Total Expenses			55.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14207	07012024w	7/9/2024	6,850.00	7/31/2024	6,850.00	

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	6,850.00
	Total Expenses			6,850.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14220	2805w	7/15/2024	1,100.00	8/1/2024	1,100.00	

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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	1,100.00
			Total Expenses	1,100.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	14183	026000764181500	6/27/2024	50.40	7/6/2024	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	50.40
			Total Expenses	50.40

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	14184	026002542745450	6/27/2024	66.67	7/6/2024	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Utilities	02-101-3200	66.67
			Total Expenses	66.67

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	14231	128797180aug2024	7/18/2024	17.98	8/5/2024	17.98	

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	17.98
			Total Expenses	17.98

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	14232	131233215aug2024	7/18/2024	51.76	8/5/2024	51.76	

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	51.76
			Total Expenses	51.76

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CIN	Cintas #366	14196	july2024w	7/8/2024	202.32	7/8/2024	-202.32	

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	202.32
			<b>Total Expenses</b>	<b>202.32</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
DAN	Daner Business Solution	14202	16077w	7/9/2024	618.61	7/16/2024	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	618.61
			<b>Total Expenses</b>	<b>618.61</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
DD	DD Trash Service	14219	11649	7/12/2024	3,047.00	8/1/2024	3,047.00	

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	3,047.00
			<b>Total Expenses</b>	<b>3,047.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
DD	DD Trash Service	14233	12258	7/26/2024	3,047.00	9/2/2024	3,047.00	

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	3,047.00
			<b>Total Expenses</b>	<b>3,047.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT SALTAX	Dept of Revenue	14199	0019175951confir	7/8/2024	510.06	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		Sales/Revenue Tax	02-101-3210	510.06
			<b>Total Expenses</b>	<b>510.06</b>

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SHREDECO	Eco Shred	14236	july15	7/26/2024	45.00	8/1/2024	45.00	

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	45.00
			<b>Total Expenses</b>	<b>45.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ELANCITY	Elan City	14180	s09910	6/27/2024	315.50	7/1/2024	0.00	

Distribution: LIT Public Safety

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-102-0100 - LIT Public Safety		Builder and or Equipment	01-101-4170	315.50
			<b>Total Expenses</b>	<b>315.50</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
IDWF	Indiana Dept of Workforc	14198	7484915115	7/8/2024	71.32	7/8/2024	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	71.32
			<b>Total Expenses</b>	<b>71.32</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
100868	Joshua Whited	14185	100868	6/27/2024	9.90	7/1/2024	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 Checking Acct	02-001-0101	9.90
			<b>Total Expenses</b>	<b>9.90</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
K&R	K&R Waters LLC	14209	2024-07	7/9/2024	1,400.00	8/1/2024	1,400.00	

Distribution: Waste Water Checking Fund

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

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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
101391	Kathleen Kays	14192	may2024w	7/1/2024	35.20	7/1/2024	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	35.20
			Total Expenses	35.20

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PWS	Linde Gas & Equipment I	14174	43629594	6/26/2024	28.51	7/26/2024	0.00	

Distribution: Water Checking Account

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PWS	Linde Gas & Equipment I	14235	44164029/719099	7/23/2024	27.75	8/22/2024	27.75	

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	14187	june 2024w	6/28/2024	4,847.33	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		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

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	14203	july2024gen	7/9/2024	44.36	7/15/2024	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	14212	july2024w	7/9/2024	4,847.33	7/31/2024	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	14214	july2024ww	7/9/2024	400.00	7/31/2024	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
		Total Expenses		400.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
WILLIAMS	Louisville - The W.W. Wil	14237	087w15059/72245	7/26/2024	2,246.71	8/25/2024	2,246.71	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Other Contractual	02-101-3140	2,246.71
		Total Expenses		2,246.71

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TEMPLOANW	LUT	14190	june 2024ww	6/28/2024	5,000.00	6/28/2024	0.00	

Distribution: Waste Water Checking Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
03-000-0100 - Waste Water Checking Fu		Other Contractual	03-101-3140	5,000.00

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Total Expenses	5,000.00
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TEMPLOANW	LUT	14191	june24ww	6/28/2024	400.00	6/28/2024	0.00	

Distribution: Waste Water Checking Fund

Pay From:	03-000-0100 - Waste Water Checking Fu	<b>Expense Distribution</b>	<b>GL Account Description</b>	<b>GL Number</b>	<b>Expense Amount</b>
			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
TRASH	LUT	14204	july2024police	7/9/2024	11.00	7/15/2024	0.00	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	<b>Expense Distribution</b>	<b>GL Account Description</b>	<b>GL Number</b>	<b>Expense Amount</b>
			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	14205	july2024w	7/9/2024	11.00	7/15/2024	0.00	

Distribution: Water Checking Account

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	14206	july2024park	7/9/2024	22.00	7/15/2024	0.00	

Distribution: Park Fund Checking

Pay From:	01-201-0100 - Park Fund Checking	<b>Expense Distribution</b>	<b>GL Account Description</b>	<b>GL Number</b>	<b>Expense Amount</b>
			Utilities	01-201-3200	11.00
			Utilities	01-201-3200	11.00
				Total Expenses	22.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TEMPLOANW	LUT	14213	julyww	7/9/2024	5,000.00	7/31/2024	5,000.00	



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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
		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
MEND	MENARDS - LFYT South	14175	31560492	6/26/2024	407.98	7/26/2024	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	399.99
		Materials and Supplies	02-101-2110	7.99
			Total Expenses	407.98

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MEND	MENARDS - LFYT South	14176	86455ww	6/26/2024	399.99	6/26/2024	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	399.99
			Total Expenses	399.99

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MonAud	Montgomery County Audi	14179	sboa audit	6/27/2024	12,561.50	6/28/2024	0.00	

Pay From: 01-101-0100 - General Fund Checking	Distribution: General Fund Checking			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Dues & Subscriptions	01-101-3250	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
MCHD	Montgomery County Hea	14221	2024-010	7/1/2024	40.00	7/30/2024	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Testing Services	02-101-3130	40.00
			Total Expenses	40.00

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
NAPA	NAPA Auto Parts	14173	895776	6/26/2024	415.98	7/26/2024	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	415.98		
						<u>Total Expenses</u>	415.98	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
NAPA	NAPA Auto Parts	14228	100006731	7/15/2024	126.99	8/15/2024	126.99	
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	126.99		
						<u>Total Expenses</u>	126.99	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	14186	june 30 pay	6/28/2024	5,806.64	6/28/2024	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		
						<u>Total Expenses</u>	5,806.64	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	14215	07152024pay	7/15/2024	6,500.98	7/15/2024	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		
						<u>Total Expenses</u>	6,500.98	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	14229	july 30 2024 pay	7/23/2024	5,806.64	7/30/2024	5,806.64	
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		

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Reporting Invoice Dates: 06/26/2024 To 07/30/2024 - Vendor: All - Paid From Account: (All)

Total Expenses 5,806.64

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PMI	Peerless Midwest Inc.	14177	79319	6/26/2024	2,350.00	7/26/2024	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	2,350.00
Total Expenses				2,350.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PO	Postmaster	14172	july2024w	6/26/2024	153.70	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		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	14208	july2024	7/9/2024	800.00	8/1/2024	800.00	

Distribution: Water Checking Account

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT STLC	State Local Payroll Tax	14200	0019209390confir	7/8/2024	662.40	7/15/2024	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	662.40
Total Expenses				662.40

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14216	aug 2024 w	7/12/2024	298.33	8/1/2024	298.33	

# TOWN OF LINDEN

## Voucher Invoice Register

Reporting Invoice Dates: 06/26/2024 To 07/30/2024 - 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	
	Utilities	02-101-3200	298.33	
Total Expenses			298.33	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14217	police aug2024	7/12/2024	105.06	8/1/2024	105.06	

Pay From: 01-101-0100 - General Fund Checking		Distribution: General Fund Checking		
Expense Distribution	GL Account Description	GL Number	Expense Amount	
	Police Utilities	01-101-3208	105.06	
Total Expenses			105.06	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14218	ww aug224	7/12/2024	102.68	8/1/2024	102.68	

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	102.68	
Total Expenses			102.68	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SRF	The Bank of New York M	14210	aug2024	7/9/2024	4,297.33	8/5/2024	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	14223	aug2024w	7/20/2024	6,159.73	8/1/2024	6,159.73	

Pay From: 02-201-0100 - Water Tower Cash Fund		Distribution: Water Tower Cash Fund		
Expense Distribution	GL Account Description	GL Number	Expense Amount	
	Utilities	02-101-3200	6,159.73	
Total Expenses			6,159.73	

# TOWN OF LINDEN

## Voucher Invoice Register

Reporting Invoice Dates: 06/26/2024 To 07/30/2024 - 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	14224	aug2024ww	7/20/2024	2,306.30	8/1/2024	2,306.30	
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	2,306.30
							<b>Total Expenses</b>	<b>2,306.30</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14225	aug2024gen	7/20/2024	43.42	8/1/2024	43.42	
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	43.42
							<b>Total Expenses</b>	<b>43.42</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14226	aug2024mvh	7/20/2024	613.19	8/1/2024	613.19	
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	613.19
							<b>Total Expenses</b>	<b>613.19</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14227	aug 2024 gen	7/23/2024	147.31	8/1/2024	147.31	
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	147.31
							<b>Total Expenses</b>	<b>147.31</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VERIZON	Verizon	14193	9967327073	7/5/2024	41.65	7/15/2024	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
							<b>Total Expenses</b>	<b>41.65</b>

## TOWN OF LINDEN Voucher Invoice Register

Reporting Invoice Dates: 06/26/2024 To 07/30/2024 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
WEALING	Wealing Brothers LLC	13579	2407ww	7/8/2024	14,582.00	7/8/2024	0.00	

Distribution: Default

Pay From:	03-000-0100 - Waste Water Checking Fu	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Professional Services	03-101-3120	14,582.00
			<b>Total Expenses</b>		<b>14,582.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
WEALING	Wealing Brothers LLC	14194	2407CCI	7/8/2024	5,000.00	7/8/2024	0.00	

Distribution: CCI Fund Checking

Pay From:	01-501-0100 - CCI Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Improvements	01-501-4110	5,000.00
			<b>Total Expenses</b>		<b>5,000.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
WEALING	Wealing Brothers LLC	14195	2407CCD	7/8/2024	25,000.00	7/8/2024	0.00	

Distribution: CCD Fund Checking

Pay From:	01-601-0100 - CCD Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Improvements	01-601-4110	25,000.00
			<b>Total Expenses</b>		<b>25,000.00</b>

Total Invoice Amounts	144,523.95	Total Balance Due	55,025.43
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# TOWN OF LINDEN

## Voucher Invoice Register

Reporting Invoice Dates: 06/26/2024 To 07/30/2024 - 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

\_\_\_\_\_