

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 07/31/2024 To 08/27/2024 - 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	14247	aug2024	8/7/2024	2,767.96	8/15/2024	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
			Total Expenses	2,767.96

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	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	360.00
			Total Expenses	360.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ANYOUTH	Anytime Outhouse	14277	l26508	8/15/2024	165.00	9/21/2024	165.00	

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
			Total Expenses	165.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ANYOUTH	Anytime Outhouse	14278	l26510	8/15/2024	165.00	9/21/2024	165.00	

Distribution: Park Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-201-0100 - Park Fund Checking		General Fund Checking	01-101-0100	165.00
			Total Expenses	165.00

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	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

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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	14276	287288005026x0€	8/11/2024	31.24	9/6/2024	31.24	

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	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	0.00	

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	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
BANNING	Banning Engineering	14271	2408044water los:	8/20/2024	1,247.50	9/3/2024	1,247.50	

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	1,247.50
Total Expenses					1,247.50

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BANNING	Banning Engineering	14272	2408043/21201	8/20/2024	2,200.00	9/4/2024	2,200.00	

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	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	0.00	

Distribution: Customer Deposit Checking Acct

Pay From:	02-001-0101 - Customer Deposit Checkir	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Customer Deposit Fund	02-001-0250	55.00

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Total Expenses	55.00
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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	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	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
BUSSES	Busses Excavating	14274	2858w	8/20/2024	780.00	9/3/2024	780.00	

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	780.00
			Total Expenses	780.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14275	2857w	8/20/2024	1,379.40	9/19/2024	1,379.40	

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	1,379.40
			Total Expenses	1,379.40

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	14231	128797180aug20	7/18/2024	17.98	8/5/2024	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	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	131233215aug20	7/18/2024	51.76	8/5/2024	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	Expense Amount
		Utilities	01-101-3200	51.76
			Total Expenses	51.76

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	14270	aug2024gen	8/20/2024	51.78	9/6/2024	51.78	

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	51.78
			Total Expenses	51.78

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CIN	Cintas #366	14250	aug2024	8/5/2024	252.90	8/5/2024	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	252.90
			Total Expenses	252.90

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	0.00	

Pay From: 04-000-0100 - Sanitation-Trash cash fund	Distribution: Sanitation-Trash cash fund			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Contractual Services	04-101-3140	3,047.00
			Total Expenses	3,047.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT SALTAX	Dept of Revenue	14248	aug2024	8/7/2024	501.87	8/15/2024	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Sales/Revenue Tax	02-101-3210	501.87
			Total Expenses	501.87

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
IDWF	Indiana Dept of Workforc	14264	2nd quarter2024	8/13/2024	29.73	8/13/2024	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	29.73
		Total Expenses		29.73

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
INAWWA	Indiana Section Americar	14273	sept5w	8/20/2024	40.00	8/20/2024	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Professional Services	02-101-3120	40.00
		Total Expenses		40.00

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	0.00	

Distribution: Waste Water Checking Fund

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
K&R	K&R Waters LLC	14252	aug2024	8/7/2024	1,400.00	9/3/2024	1,400.00	

Distribution: Waste Water Checking Fund

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CERES	Keystone Cooperative	14263	1803913	7/8/2024	718.86	8/23/2024	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Police Fuel/Oil/Tires	01-101-2148	718.86
		Total Expenses		718.86

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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	14235	44164029/719099	7/23/2024	27.75	8/22/2024	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	27.75
			Total Expenses		27.75

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PWS	Linde Gas & Equipment I	14279	44757767 C71909	8/21/2024	28.51	9/16/2024	28.51	

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	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	14212	july2024w	7/9/2024	4,847.33	7/31/2024	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			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	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
			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	14254	aug2024w	8/9/2024	4,847.33	8/30/2024	4,847.33	

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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	
	Series A & B Bonds Paid	02-101-4110	4,297.33	
	Water Tower Monthly Transfer	02-101-4130	250.00	
	Depreciation Monthly Transfer	02-101-4120	300.00	
			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	14256	aug2024	8/9/2024	400.00	8/30/2024	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	
	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	0.00	

Pay From: 02-000-0100 - Water Checking Account		Distribution: Water Checking Account		
Expense Distribution	GL Account Description	GL Number	Expense Amount	
	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	14213	julyww	7/9/2024	5,000.00	7/31/2024	0.00	

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	14240	101313police aug	7/31/2024	11.00	8/15/2024	0.00	

Pay From: 01-101-0100 - General Fund Checking		Distribution: General Fund Checking		
Expense Distribution	GL Account Description	GL Number	Expense Amount	
	Police Utilities	01-101-3208	11.00	
			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
TRASH	LUT	14241	100324gen aug	8/2/2024	44.36	8/15/2024	0.00	
Distribution: General Fund Checking								
Pay From: 01-101-0100 - General Fund Checking		Expense Distribution		GL Account Description			GL Number	Expense Amount
				Utilities			01-101-3200	44.36
							<u>Total Expenses</u>	44.36

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	14242	101312w/aug	7/31/2024	11.00	8/15/2024	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	11.00
							<u>Total Expenses</u>	11.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	14243	100853/100855/pa	7/31/2024	22.00	8/15/2024	0.00	
Distribution: Park Fund Checking								
Pay From: 01-201-0100 - Park Fund Checking		Expense Distribution		GL Account Description			GL Number	Expense Amount
				Utilities			01-201-3200	22.00
							<u>Total Expenses</u>	22.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TEMPLOANW	LUT	14255	aug2024	8/9/2024	5,000.00	8/30/2024	5,000.00	
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
							<u>Total Expenses</u>	5,000.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCHD	Montgomery County Hea	14253	2024-045	8/1/2024	40.00	8/31/2024	0.00	
Distribution: Water Checking Account								
Pay From: 02-000-0100 - Water Checking Account		Expense Distribution		GL Account Description			GL Number	Expense Amount
				Testing Services			02-101-3130	40.00

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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	14228	100006731	7/15/2024	126.99	8/15/2024	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	126.99
Total Expenses				126.99

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
NAPA	NAPA Auto Parts	14265	6731	8/15/2024	932.97	9/14/2024	932.97	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Materials and Supplies	02-101-2110	932.97
Total Expenses				932.97

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	14260	payaug152024	8/13/2024	6,500.98	8/15/2024	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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PO	Postmaster	14239	aug12024w	7/30/2024	226.70	7/31/2024	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Billing	02-101-3110	226.70
Total Expenses				226.70

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	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	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	14251	aug2024	8/7/2024	800.00	9/3/2024	800.00	

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	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	14249	aug2024	8/7/2024	662.40	8/15/2024	0.00	

Pay From: 07-000-0100 - Payroll Checking Account	Distribution: Payroll Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		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	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	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	0.00	

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

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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	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	102.68
			Total Expenses	102.68

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14257	sept2024gen	8/13/2024	105.06	9/3/2024	105.06	

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	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	14258	sept2024w	8/13/2024	298.33	9/3/2024	298.33	

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	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	14259	sept2024ww	8/13/2024	102.68	9/3/2024	102.68	

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	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	0.00	

Distribution: MBE/Valero/SRF Cash Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-701-0100 - MBE/Valero/SRF Cash Fu		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: 07/31/2024 To 08/27/2024 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SRF	The Bank of New York M	14246	sept2024	8/7/2024	4,297.33	9/6/2024	4,297.33	
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
TIP	Tipmont REMC	14223	aug2024w	7/20/2024	6,159.73	8/1/2024	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	6,159.73	
							Total Expenses	6,159.73

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	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	2,306.30	
							Total Expenses	2,306.30

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	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	43.42	
							Total Expenses	43.42

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	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	613.19	

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 07/31/2024 To 08/27/2024 - Vendor: All - Paid From Account: (All)

Total Expenses	613.19
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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	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	147.31
			Total Expenses	147.31

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14266	sept2024gen	8/16/2024	43.78	9/1/2024	43.78	

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	43.78
			Total Expenses	43.78

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14267	sept2024mvh	8/16/2024	615.72	9/1/2024	615.72	

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	14268	sept2024w	8/16/2024	6,181.06	9/1/2024	6,181.06	

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	6,181.06
			Total Expenses	6,181.06

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14269	sept2024ww	8/16/2024	2,361.68	9/1/2024	2,361.68	

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 07/31/2024 To 08/27/2024 - Vendor: All - Paid From Account: (All)

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	2,361.68
			Total Expenses	2,361.68

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14280	sept22600gen	8/15/2024	143.29	9/3/2024	143.29	

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	143.29
			Total Expenses	143.29

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
T&C	Town & Country Homece	14245	159533/1/C97321	8/4/2024	82.95	9/3/2024	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	82.95
			Total Expenses	82.95

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VERIZON	Verizon	14244	9969754604aug	8/2/2024	41.67	8/6/2024	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	41.67
			Total Expenses	41.67

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
watsolutio	Water Solutions Unlimitec	14261	128229w	8/9/2024	966.04	9/6/2024	966.04	

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	966.04
			Total Expenses	966.04

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 07/31/2024 To 08/27/2024 - Vendor: All - Paid From Account: (All)

Total Invoice Amounts 82,283.19 Total Balance Due 34,543.70

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
