

# TOWN OF LINDEN

## Voucher Invoice Register

Reporting Entry Dates: 09/25/2024 To 10/29/2024 - 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	14353	oct2024941	10/10/2024	2,767.96	10/15/2024	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
AWW	American Water Works A	14321	2025dues	9/20/2024	430.00	10/20/2024	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	430.00
			<b>Total Expenses</b>	<b>430.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ANYOUTH	Anytime Outhouse	14310	i27242	9/13/2024	330.00	9/20/2024	0.00	

Distribution: Park Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-201-0100 - Park Fund Checking		PARK Other Contactual	01-201-3240	165.00
		PARK 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	14380	i28562/i28563	10/10/2024	330.00	11/21/2024	330.00	

Distribution: Park Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-201-0100 - Park Fund Checking		PARK Other Contactual	01-201-3240	330.00
			<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
ARAB	Arab Termite & Pest Con	14384	42515	10/24/2024	145.00	11/1/2024	145.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Attorney Fees/Professional Svc	01-101-3120	145.00

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Total Expenses	145.00
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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	14338	oct2024gen	9/29/2024	31.24	10/6/2024	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	31.24
			<b>Total Expenses</b>		<b>31.24</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
POLICEATT	AT&T Mobility	14382	287288005026x10	10/19/2024	31.24	11/6/2024	31.24	

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	31.24
			<b>Total Expenses</b>		<b>31.24</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BANNING	Banning Engineering	14320	21201-2409155	9/20/2024	2,200.00	10/20/2024	0.00	

Distribution: ARP Ordinance 2021-2

Pay From:	01-179-0100 - ARP Ordinance 2021-2	<b>Expense Distribution</b>	<b>GL Account Description</b>	<b>GL Number</b>	<b>Expense Amount</b>
			ARP expenses	01-179-4000	2,200.00
			<b>Total Expenses</b>		<b>2,200.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BANNING	Banning Engineering	14337	21201/2409155	9/29/2024	155.07	10/1/2024	0.00	

Distribution: ARP Ordinance 2021-2

Pay From:	01-179-0100 - ARP Ordinance 2021-2	<b>Expense Distribution</b>	<b>GL Account Description</b>	<b>GL Number</b>	<b>Expense Amount</b>
			ARP expenses	01-179-4000	155.07
			<b>Total Expenses</b>		<b>155.07</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BANNING	Banning Engineering	14370	2410168	10/14/2024	4,567.73	11/1/2024	4,567.73	

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Pay From: 01-179-0100 - ARP Ordinance 2021-2	Distribution: ARP Ordinance 2021-2		
Expense Distribution	GL Account Description	GL Number	Expense Amount
	ARP expenses	01-179-4000	4,567.73
<u>Total Expenses</u>			4,567.73

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14361	2949	10/12/2024	6,500.00	10/18/2024	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	6,500.00
<u>Total Expenses</u>			6,500.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14362	2950	10/12/2024	2,320.00	10/18/2024	0.00	

Pay From: 01-301-0100 - MVH Fund Checking	Distribution: MVH Fund Checking		
Expense Distribution	GL Account Description	GL Number	Expense Amount
	MVH Streets and Alleys	01-301-3210	2,320.00
<u>Total Expenses</u>			2,320.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	14332	13123321oct2024	9/22/2024	50.58	10/4/2024	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	50.58
<u>Total Expenses</u>			50.58

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	14373	oct/12879718-0/w	10/22/2024	6.87	11/7/2024	6.87	

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	6.87
<u>Total Expenses</u>			6.87

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	14374	oct 13123321-5ge	10/22/2024	51.14	11/7/2024	51.14	
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	51.14		
						<u>Total Expenses</u>	51.14	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CIN	Cintas #366	14352	oct2024	10/7/2024	202.32	10/7/2024	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	202.32		
						<u>Total Expenses</u>	202.32	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CALIBER	Colossus, Inc	14356	CPSMN0005508	10/10/2024	165.00	12/1/2024	165.00	
Distribution: General Fund Checking								
Pay From:		01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount		
				Police Radio Certification Serv	01-101-2168	165.00		
						<u>Total Expenses</u>	165.00	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
DD	DD Trash Service	14294	sept/9290	9/6/2024	3,047.00	9/20/2024	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	3,047.00		
						<u>Total Expenses</u>	3,047.00	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
DD	DD Trash Service	14346	oct2024	10/3/2024	3,036.00	10/3/2024	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	3,036.00		
						<u>Total Expenses</u>	3,036.00	

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
DD	DD Trash Service	14363	13025	10/20/2024	450.00	11/1/2024	450.00	

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	450.00
			<b>Total Expenses</b>	<b>450.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
DD	DD Trash Service	14372	13044	10/22/2024	1,350.00	11/1/2024	1,350.00	

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	1,350.00
			<b>Total Expenses</b>	<b>1,350.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
DD	DD Trash Service	14379	nov2024	10/22/2024	3,036.00	11/1/2024	3,036.00	

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	3,036.00
			<b>Total Expenses</b>	<b>3,036.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT SALTAX	Dept of Revenue	14354	oct2024	10/10/2024	462.57	10/15/2024	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	462.57
			<b>Total Expenses</b>	<b>462.57</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SHREDECO	Eco Shred	14236	oct 7	10/7/2024	45.00	10/15/2024	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Billing	02-101-3110	45.00

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Total Expenses	45.00
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
Drew	James H Drew Corporati	14308	34755	9/30/2024	5,500.00	9/20/2024	0.00	

Distribution: MVH Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-301-0100 - MVH Fund Checking		MVH Streets and Alleys	01-301-3210	5,500.00
	Total Expenses			5,500.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
K&R	K&R Waters LLC	14293	2024-9	9/6/2024	1,400.00	10/1/2024	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	14350	2024-10	10/10/2024	1,400.00	11/1/2024	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
	Total Expenses			1,400.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PWS	Linde Gas & Equipment I	14331	45343876	9/22/2024	28.51	10/22/2024	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	14371	45883831	10/21/2024	27.75	11/20/2024	27.75	

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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
		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 Public Library	14383	Library invoice 1	10/25/2024	269.59	10/26/2024	0.00	

Pay From: 01-179-0100 - ARP Ordinance 2021-2	Distribution: ARP Ordinance 2021-2			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		ARP Ordinance 2021-2	01-179-0100	269.59
			Total Expenses	269.59

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	14333	oct2024w	9/22/2024	4,847.33	9/30/2024	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Depreciation Monthly Transfer	02-101-4120	300.00
		Water Tower Monthly Transfer	02-101-4130	250.00
		Series A & B Bonds Paid	02-101-4110	4,297.33
			Total Expenses	4,847.33

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	14335	ww2024oct	9/22/2024	400.00	9/30/2024	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
		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	14340	oct2024gen	10/1/2024	73.11	10/16/2024	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	73.11
			Total Expenses	73.11

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	14375	oct24w	10/22/2024	4,847.33	10/31/2024	4,847.33	
Distribution: Water Checking Account								
Pay From:	02-000-0100 - Water Checking Account	Expense Distribution		GL Account Description		GL Number	Expense Amount	
					Depreciation Monthly Transfer	02-101-4120	300.00	
					Series A & B Bonds Paid	02-101-4110	4,297.33	
					Water Tower Monthly Transfer	02-101-4130	250.00	
							<b>Total Expenses</b>	<b>4,847.33</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	14376	oct2024ww	10/22/2024	400.00	10/31/2024	400.00	
Distribution: Waste Water Checking Fund								
Pay From:	03-000-0100 - Waste Water Checking Fu	Expense Distribution		GL Account Description		GL Number	Expense Amount	
					Depreciation monthly transfer	03-101-4120	400.00	
							<b>Total Expenses</b>	<b>400.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
WILLIAMS	Louisville - The W.W. Wil	14357	087W15359/087W	10/2/2024	2,073.00	10/25/2024	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	
					Professional Services	02-101-3120	2,073.00	
							<b>Total Expenses</b>	<b>2,073.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
WILLIAMS	Louisville - The W.W. Wil	14368	087w15361ww	10/1/2024	809.00	10/31/2024	0.00	
Distribution: Waste Water Checking Fund								
Pay From:	03-000-0100 - Waste Water Checking Fu	Expense Distribution		GL Account Description		GL Number	Expense Amount	
					Other Contractual	03-101-3140	809.00	
							<b>Total Expenses</b>	<b>809.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
WILLIAMS	Louisville - The W.W. Wil	14369	08715360w	10/1/2024	1,019.00	10/31/2024	0.00	



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Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Tower Cash Fund			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Professional Services	02-101-3120	1,019.00
			Total Expenses	1,019.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TEMPLOANW	LUT	14334	wwoct2024	9/22/2024	5,000.00	10/1/2024	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	14341	oct2024police	10/1/2024	11.00	10/16/2024	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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	14342	oct2024park	10/1/2024	22.00	10/16/2024	0.00	

Pay From: 01-201-0100 - Park Fund Checking	Distribution: Park Fund Checking			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		PARK 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	14343	oct2024w	10/1/2024	11.00	10/16/2024	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	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
TEMPLOANW	LUT	14377	oct2024ww	10/22/2024	5,000.00	10/31/2024	5,000.00	

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
			<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
MCDB	Montgomery County Dra	14347	2024001	9/25/2024	10,000.00	10/8/2024	0.00	

Distribution: RiverBoat Cash Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-901-0100 - RiverBoat Cash Fund		RiverBoat Expense	01-901-4000	10,000.00
			<b>Total Expenses</b>	<b>10,000.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
NAPA	NAPA Auto Parts	14322	905150	9/20/2024	7.38	10/20/2024	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	7.38
			<b>Total Expenses</b>	<b>7.38</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
NELSON&CO	Nelson & Co	14330	164955	9/17/2024	135.00	10/1/2024	0.00	

Distribution: Default

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Police Office Supplies	01-101-2118	135.00
			<b>Total Expenses</b>	<b>135.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	14339	sept30	9/30/2024	5,806.64	9/30/2024	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	5,806.64
			<b>Total Expenses</b>	<b>5,806.64</b>

# TOWN OF LINDEN

## Voucher Invoice Register

Reporting Entry Dates: 09/25/2024 To 10/29/2024 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	14348	pay oct 15	10/15/2024	6,500.98	10/15/2024	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
							Total Expenses	6,500.98

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PO	Postmaster	14336	oct2024w	9/27/2024	153.70	9/27/2024	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	153.70
							Total Expenses	153.70

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
100167	Randall Stock	14329	moved	9/20/2024	182.90	10/1/2024	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	182.90
							Total Expenses	182.90

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
RLM	Richard L Mesaros	14292	sept2024	9/6/2024	800.00	10/1/2024	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	14351	oct2024	10/10/2024	800.00	11/1/2024	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

# TOWN OF LINDEN

## Voucher Invoice Register

Reporting Entry Dates: 09/25/2024 To 10/29/2024 - Vendor: All - Paid From Account: (All)

Total Expenses	800.00
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT STLC	State Local Payroll Tax	14355	oct2024	10/10/2024	662.40	10/15/2024	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	14305	4500oct	9/13/2024	298.33	10/1/2024	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Utilities	02-101-3200	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	14306	4746oct	9/13/2024	102.68	10/1/2024	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	14307	4550oct	9/13/2024	105.06	10/1/2024	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		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	14358	nov2024ww	10/12/2024	103.83	11/1/2024	103.83	

## TOWN OF LINDEN

### Voucher Invoice Register

Reporting Entry Dates: 09/25/2024 To 10/29/2024 - 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	103.83
			Total Expenses	103.83

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14359	nov2024w	10/12/2024	303.21	11/1/2024	303.21	

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	303.21
			Total Expenses	303.21

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14360	nov2024police	10/12/2024	106.21	11/1/2024	106.21	

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	106.21
			Total Expenses	106.21

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SRF	The Bank of New York M	14298	oct2024	9/6/2024	4,297.33	10/6/2024	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	14378	nov2024	10/22/2024	4,297.33	11/4/2024	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

## TOWN OF LINDEN

### Voucher Invoice Register

Reporting Entry Dates: 09/25/2024 To 10/29/2024 - 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	14323	oct2024/gen	9/20/2024	141.65	10/1/2024	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>
				Utilities			01-101-3200	141.65
							<b>Total Expenses</b>	<b>141.65</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14324	oct2024/w	9/20/2024	6,410.27	10/1/2024	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	6,410.27
							<b>Total Expenses</b>	<b>6,410.27</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14325	oct2024ww	9/20/2024	2,446.54	10/1/2024	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>
				Utilities			03-101-3200	2,446.54
							<b>Total Expenses</b>	<b>2,446.54</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14326	oct2024gen	9/20/2024	43.47	10/1/2024	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>
				Utilities			01-101-3200	43.47
							<b>Total Expenses</b>	<b>43.47</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14327	oct2024mvh	9/20/2024	587.25	10/1/2024	0.00	
Distribution: MVH Fund Checking								
Pay From:	01-301-0100 - MVH Fund Checking		<b>Expense Distribution</b>	<b>GL Account Description</b>			<b>GL Number</b>	<b>Expense Amount</b>
				MVH Utilities			01-301-3200	587.25
							<b>Total Expenses</b>	<b>587.25</b>

# TOWN OF LINDEN

## Voucher Invoice Register

Reporting Entry Dates: 09/25/2024 To 10/29/2024 - 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	14364	nov2024w	10/20/2024	6,633.70	11/1/2024	6,633.70	

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	6,633.70
			<b>Total Expenses</b>	<b>6,633.70</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14365	nov2024ww	10/20/2024	2,309.90	11/1/2024	2,309.90	

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	2,309.90
			<b>Total Expenses</b>	<b>2,309.90</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14366	nov2024mvh	10/20/2024	615.72	11/1/2024	615.72	

Distribution: MVH Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-301-0100 - MVH Fund Checking		MVH Utilities	01-301-3200	615.72
			<b>Total Expenses</b>	<b>615.72</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14367	nov2024gen	10/20/2024	171.98	11/1/2024	171.98	

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	171.98
			<b>Total Expenses</b>	<b>171.98</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VERIZON	Verizon	14344	9974567326	10/3/2024	121.75	10/15/2024	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	121.75

## TOWN OF LINDEN Voucher Invoice Register

Reporting Entry Dates: 09/25/2024 To 10/29/2024 - Vendor: All - Paid From Account: (All)

Total Expenses	121.75
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VERIZON	Verizon	14345	9974567326w	10/3/2024	41.70	10/15/2024	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	41.70
				Total Expenses	41.70

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
WCT	Water Compliance Tech	14349	Linden-02	10/8/2024	656.25	11/7/2024	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>
			Professional Services	02-101-3120	656.25
				Total Expenses	656.25

	Total Invoice Amounts	119,692.50	Total Balance Due	37,149.94
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**TOWN OF LINDEN**  
**Voucher Invoice Register**

Reporting Entry Dates: 09/25/2024 To 10/29/2024 - 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**

\_\_\_\_\_