

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 10/30/2024 To 11/19/2024 - 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	14407	nov2024	11/11/2024	2,767.96	11/15/2024	2,767.96	

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	14380	I28562/I28563	10/10/2024	330.00	11/21/2024	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	330.00
			Total Expenses	330.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ANYOUTH	Anytime Outhouse	14408	I29443	11/15/2024	165.00	12/13/2024	165.00	

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
			Total Expenses	165.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ANYOUTH	Anytime Outhouse	14409	I129444	11/15/2024	165.00	12/13/2024	165.00	

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
			Total Expenses	165.00

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	0.00	

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
			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	14382	287288005026x1C	10/19/2024	31.24	11/6/2024	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Police Utilities	01-101-3208	31.24
		Total Expenses		31.24

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BANNING	Banning Engineering	14370	2410168	10/14/2024	4,567.73	11/6/2024	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	4,567.73
		Total Expenses		4,567.73

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BANNING	Banning Engineering	14410	2411123	11/11/2024	5,723.46	12/11/2024	5,723.46	

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	5,723.46
		Total Expenses		5,723.46

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	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	6.87
		Total Expenses		6.87

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	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	51.14

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Total Expenses	51.14
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CIN	Cintas #366	14394	nov2024	11/7/2024	278.38	11/7/2024	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Materials and Supplies	02-101-2110	278.38
				Total Expenses	278.38

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CNA Ssuret	CNA Surety	14421	66884152/2025	11/18/2024	375.00	1/1/2025	375.00	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Official Bonds	01-101-3270	375.00
				Total Expenses	375.00

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	0.00	

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
				Total Expenses	165.00

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	0.00	

Distribution: Sanitation-Trash cash fund

Pay From:	04-000-0100 - Sanitation-Trash cash fund	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Contractual Services	04-101-3140	450.00
				Total Expenses	450.00

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	0.00	

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Pay From: 04-000-0100 - Sanitation-Trash cash fun	Distribution: Sanitation-Trash cash fund		
	Expense Distribution	GL Account Description	GL Number
		Contractual Services	04-101-3140
			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
DD	DD Trash Service	14379	13907	11/4/2024	3,047.00	12/3/2024	3,047.00	

Pay From: 04-000-0100 - Sanitation-Trash cash fun	Distribution: Sanitation-Trash cash fund		
	Expense Distribution	GL Account Description	GL Number
		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	14419	nov2024	11/13/2024	468.42	11/18/2024	468.42	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account		
	Expense Distribution	GL Account Description	GL Number
		Sales/Revenue Tax	02-101-3210
			468.42
		Total Expenses	468.42

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SHREDECO	Eco Shred	14405	41090	10/31/2024	51.30	11/27/2024	51.30	

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
K&R	K&R Waters LLC	14350	2024-10	10/10/2024	1,400.00	11/1/2024	0.00	

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

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
K&R	K&R Waters LLC	14396	nov2024	11/8/2024	1,400.00	12/2/2024	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	14371	45883831	10/21/2024	27.75	11/20/2024	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	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	14375	oct24w	10/22/2024	4,847.33	10/31/2024	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	14376	oct2024ww	10/22/2024	400.00	10/31/2024	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
		Total Expenses		400.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	14393	nov202gen	11/3/2024	44.36	11/18/2024	44.36	

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

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Total Expenses	44.36
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	14400	nov2024w	11/8/2024	4,847.33	11/27/2024	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
		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	14401	nov2024ww	11/8/2024	400.00	11/27/2024	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
TEMPLOANW	LUT	14377	oct2024ww	10/22/2024	5,000.00	10/31/2024	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		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	14390	nov2024w	11/3/2024	11.00	11/18/2024	11.00	

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	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	14391	nov2024park	11/3/2024	22.00	11/18/2024	22.00	

Distribution: Park Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-201-0100 - Park Fund Checking		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	14392	nov2024police	11/3/2024	11.00	11/18/2024	11.00	

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	11.00
			Total Expenses	11.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TEMPLOANW	LUT	14402	nov2024ww	11/8/2024	5,000.00	11/27/2024	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
			Total Expenses	5,000.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCHD	Montgomery County Hea	14387	2024-101	10/1/2024	40.00	10/31/2024	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		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
PAYROLL	PAYROLL	14381	oct 30 pay	10/30/2024	5,806.64	10/30/2024	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
			Total Expenses	5,806.64

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	14406	nov 15 pay	11/15/2024	6,500.98	12/15/2024	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	14385	nov2024	10/30/2024	153.70	10/30/2024	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	153.70		
						Total Expenses	153.70	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PO	Postmaster	14397	11012024gen	11/1/2024	84.00	11/20/2024	84.00	
Distribution: General Fund Checking								
Pay From:		01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount		
				Attorney Fees/Professional Svc	01-101-3120	84.00		
						Total Expenses	84.00	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CSX	Railroad Management Cc	14296	510286w	9/6/2024	643.70	12/1/2024	0.00	
Distribution: Water Checking Account								
Pay From:		02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount		
				Miscellaneous	02-101-3180	643.70		
						Total Expenses	643.70	

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	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		

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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
RLM	Richard L Mesaros	14395	nov2024	11/9/2024	800.00	12/2/2024	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
101247	Sean Bailey	14418	101247	11/15/2024	9.90	12/2/2024	9.90	

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
STA	Staples Credit Plan	14422	19793gen	11/15/2024	199.95	11/15/2024	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Office Supplies	01-101-2110	199.95
Total Expenses				199.95

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT STLC	State Local Payroll Tax	14420	nov2024	11/13/2024	662.40	11/18/2024	662.40	

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	14358	nov2024ww	10/12/2024	103.83	11/1/2024	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
		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	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	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	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	106.21
			Total Expenses	106.21

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14411	dec2024police	11/15/2024	106.21	12/2/2024	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
TDS	TDS Telecom	14412	dec2024w	11/15/2024	303.21	12/2/2024	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

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14413	dec2024ww	11/15/2024	103.83	12/2/2024	103.83	

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	103.83
Total Expenses					103.83

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	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	14403	dec2024	11/8/2024	4,297.33	12/2/2024	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	14364	nov2024w	10/20/2024	6,633.70	11/1/2024	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	6,633.70
Total Expenses					6,633.70

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	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	2,309.90
Total Expenses					2,309.90

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 10/30/2024 To 11/19/2024 - 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	14366	nov2024mvh	10/20/2024	615.72	11/1/2024	0.00	

Distribution: MVH Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-301-0100 - MVH Fund Checking		MVH 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	14367	nov2024gen	10/20/2024	171.98	11/1/2024	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	171.98
			Total Expenses	171.98

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14414	dec2024w	11/15/2024	5,907.51	12/3/2024	5,907.51	

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	303.02
		Utilities	02-101-3200	1,844.15
		Utilities	02-101-3200	3,760.34
			Total Expenses	5,907.51

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14415	dec2024ww	11/15/2024	2,471.53	12/3/2024	2,471.53	

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	2,433.53
		Waste Water - Employees	03-101-1110	38.00
			Total Expenses	2,471.53

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14416	dec2024mvh	11/15/2024	610.89	12/3/2024	610.89	

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 10/30/2024 To 11/19/2024 - Vendor: All - Paid From Account: (All)

Pay From: 01-301-0100 - MVH Fund Checking	Distribution: MVH Fund Checking			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		MVH Utilities	01-301-3200	569.08
		MVH Utilities	01-301-3200	28.47
		MVH Utilities	01-301-3200	13.34
			Total Expenses	610.89

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14417	dec2024gen2220€	11/15/2024	43.60	12/3/2024	43.60	

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	43.60
			Total Expenses	43.60

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
USA	USA Blue Book	14386	498619w	10/1/2024	3,330.75	10/31/2024	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	3,330.75
			Total Expenses	3,330.75

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VERIZON	Verizon	14388	9977003293w	10/31/2024	41.71	11/15/2024	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Utilities	02-101-3200	41.71
			Total Expenses	41.71

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VERIZON	Verizon	14389	9977003293gen	10/31/2024	41.71	11/15/2024	0.00	

Pay From: 01-101-0100 - General Fund Checking	Distribution: General Fund Checking			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Utilities	01-101-3200	41.71
			Total Expenses	41.71

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 10/30/2024 To 11/19/2024 - Vendor: All - Paid From Account: (All)

Total Invoice Amounts 91,050.70 Total Balance Due 39,899.24

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
