

## TOWN OF LINDEN

### Voucher Invoice Register

Reporting Entry Dates: 11/20/2024 To 12/17/2024 - 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	14458	dec2024	12/9/2024	2,767.96	12/16/2024	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
			<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	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		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
APR	American Pump Repair &	14399	79429	10/18/2024	460.00	11/17/2024	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	460.00
			<b>Total Expenses</b>	<b>460.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
APR	American Pump Repair &	14433	79493	11/7/2024	35.00	12/7/2024	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		Miscellaneous	03-101-3180	35.00
			<b>Total Expenses</b>	<b>35.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
AMP	Ampstun Corporation	14462	5768w	12/3/2024	2,860.00	1/2/2025	2,860.00	

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	2,860.00
			<b>Total Expenses</b>	<b>2,860.00</b>

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
AMP	Ampstun Corporation	14463	5768gen	12/3/2024	1,795.00	1/2/2025	1,795.00	

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	1,795.00
		<b>Total Expenses</b>		<b>1,795.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
AWL	Animal Welfare League o	14464	2025	12/4/2024	7,136.00	1/3/2025	7,136.00	

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	7,136.00
		<b>Total Expenses</b>		<b>7,136.00</b>

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	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
		<b>Total Expenses</b>		<b>165.00</b>

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	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
		<b>Total Expenses</b>		<b>165.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
POLICEATT	AT&T Mobility	14432	287288005026x11	11/19/2024	31.24	12/6/2024	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

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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
BANNING	Banning Engineering	14410	2411123	11/11/2024	5,723.46	12/4/2024	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	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
BANNING	Banning Engineering	14476	2412104/21201	12/12/2024	5,500.00	12/18/2024	5,500.00	

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	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
BTREYNOLDS	BT Reynolds	14439	i27127	11/19/2024	274.59	12/19/2024	0.00	

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	274.59
			Total Expenses	274.59

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BTREYNOLDS	BT Reynolds	14440	i27107	11/19/2024	85.00	12/19/2024	0.00	

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	85.00
			Total Expenses	85.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BTREYNOLDS	BT Reynolds	14441	i27108	11/19/2024	85.00	12/19/2024	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
		Other Contractual	03-101-3140 85.00
			Total Expenses 85.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BTREYNOLDS	BT Reynolds	14442	i27111	11/19/2024	407.56	12/19/2024	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 407.56
			Total Expenses 407.56

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14436	2985	11/4/2024	840.00	12/4/2024	0.00	

Pay From: 03-000-0100 - Waste Water Checking Fu	Distribution: Waste Water Checking Fund		
	Expense Distribution	GL Account Description	GL Number Expense Amount
		Professional Services	03-101-3120 840.00
			Total Expenses 840.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	14425	13123321-dec202	11/21/2024	60.25	12/9/2024	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 60.25
			Total Expenses 60.25

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	14426	12879718Dec202	11/21/2024	60.92	12/9/2024	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 60.92
			Total Expenses 60.92

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CIN	Cintas #366	14457	dec2024	12/9/2024	253.28	12/9/2024	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	253.28
		<b>Total Expenses</b>		<b>253.28</b>

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	0.00	

Distribution: Sanitation-Trash cash fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
04-000-0100 - Sanitation-Trash cash fun		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	14444	13971	12/4/2024	3,047.00	1/3/2025	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 fun		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	14459	dec2024	12/9/2024	450.27	12/16/2024	450.27	

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	450.27
		<b>Total Expenses</b>		<b>450.27</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ELANCITY	Elan City	14456	20-4303	12/2/2024	3,850.00	12/18/2024	3,850.00	

Distribution: LIT Public Safety

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-102-0100 - LIT Public Safety		LIT Public Safety Expenses	01-102-3000	3,850.00
		<b>Total Expenses</b>		<b>3,850.00</b>

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LSB	Hoosier Heartland State I	14430	safe deposit box 2	11/26/2024	20.00	11/27/2024	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Miscellaneous	02-101-3180	20.00
			<b>Total Expenses</b>	<b>20.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
IAC	Indiana Association Chief	14455	103039	12/2/2024	235.00	12/18/2024	235.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Police Dues/Membership/Seminar	01-101-3258	235.00
			<b>Total Expenses</b>	<b>235.00</b>

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	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
			<b>Total Expenses</b>	<b>1,400.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
K&R	K&R Waters LLC	14445	2024-12	12/2/2024	1,400.00	1/1/2025	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
			<b>Total Expenses</b>	<b>1,400.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CERES	Keystone Cooperative	14431	264050Dec2024	11/25/2024	753.99	11/25/2024	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Fuel	02-101-2140	753.99

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Total Expenses	753.99
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LTP	Lawn Tec Plus	14435	4200	11/8/2024	230.30	12/8/2024	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>
			PARK Mower Repair Maintenance	01-201-3210	230.30
				Total Expenses	230.30

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PWS	Linde Gas & Equipment I	14427	46504725	11/22/2024	28.51	12/22/2024	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>
			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	14400	nov2024w	11/8/2024	4,847.33	11/27/2024	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>
			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	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

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	14447	dec2024gen	12/2/2024	44.36	12/16/2024	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
			Total Expenses	44.36

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	14465	dec2024	12/9/2024	4,847.33	12/30/2024	4,847.33	

Distribution: Water Tower Cash Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-201-0100 - Water Tower Cash Fund		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	14466	dec2024ww	12/9/2024	400.00	12/30/2024	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
LUT	Linden Utilities	14474	2024	12/11/2024	12,000.00	12/30/2024	12,000.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Hydrant Rental	01-101-3230	12,000.00
			Total Expenses	12,000.00

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	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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	14448	DEC2024police	12/2/2024	11.00	12/16/2024	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
TRASH	LUT	14449	DEC2024w	12/2/2024	11.00	12/16/2024	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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	14450	DEC2024park	12/2/2024	22.00	12/16/2024	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
TEMPLOANW	LUT	14467	dec2024ww	12/9/2024	5,000.00	12/30/2024	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
MEND	MENARDS - LFYT South	14475	1242	12/10/2024	195.54	12/18/2024	195.54	

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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	195.54
			Total Expenses	195.54

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCHD	Montgomery County Hea	14438	2024-119	11/1/2024	40.00	12/1/2024	0.00	

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCHD	Montgomery County Hea	14461	2024-140	12/2/2024	40.00	12/30/2024	40.00	

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
NSI LAB	NSI Lab Solutions	14398	443465	10/22/2024	234.00	11/21/2024	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
		Materials and Supplies	03-101-2110	234.00
			Total Expenses	234.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
NSI LAB	NSI Lab Solutions	14404	442764	10/10/2024	339.35	11/8/2024	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
		Materials and Supplies	03-101-2110	339.35
			Total Expenses	339.35

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	14424	11302024	11/21/2024	5,806.64	11/27/2024	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>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	14469	dec152024	12/13/2024	10,656.26	12/13/2024	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	10,656.26
		<b>Total Expenses</b>		<b>10,656.26</b>

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	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	84.00
		<b>Total Expenses</b>		<b>84.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PO	Postmaster	14429	dec2024	11/27/2024	225.64	11/27/2024	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	225.64
		<b>Total Expenses</b>		<b>225.64</b>

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	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	800.00
		<b>Total Expenses</b>		<b>800.00</b>

# TOWN OF LINDEN

## Voucher Invoice Register

Reporting Entry Dates: 11/20/2024 To 12/17/2024 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
RLM	Richard L Mesaros	14446	DEC2024	12/2/2024	800.00	1/1/2025	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
			<b>Total Expenses</b>	<b>800.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
RTC	RT Customizing	14423	E1005253	11/20/2024	190.00	11/21/2024	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Police building/equipt mainten	01-101-3218	190.00
			<b>Total Expenses</b>	<b>190.00</b>

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	0.00	

Distribution: Customer Deposit Checking Acct

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-001-0101 - Customer Deposit Checkir		Customer Deposit Fund	02-001-0250	9.90
			<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
STA	Staples Credit Plan	14454	33721w	12/3/2024	163.98	12/3/2024	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	163.98
			<b>Total Expenses</b>	<b>163.98</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
STA	Staples Credit Plan	14468	34143ww	12/5/2024	135.97	12/5/2024	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		Miscellaneous	03-101-3180	135.97

# TOWN OF LINDEN

## Voucher Invoice Register

Reporting Entry Dates: 11/20/2024 To 12/17/2024 - Vendor: All - Paid From Account: (All)

Total Expenses 135.97

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT STLC	State Local Payroll Tax	14460	dec2024	12/9/2024	662.40	12/16/2024	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	14411	dec2024police	11/15/2024	106.21	12/2/2024	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	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	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	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	14413	dec2024ww	11/15/2024	103.83	12/2/2024	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	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	14403	dec2024	11/8/2024	4,297.33	12/2/2024	0.00	

# TOWN OF LINDEN

## Voucher Invoice Register

Reporting Entry Dates: 11/20/2024 To 12/17/2024 - Vendor: All - Paid From Account: (All)

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	14451	jan2025	12/15/2024	4,269.50	1/6/2025	4,269.50	

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	4,269.50
			Total Expenses	4,269.50

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	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	303.02
		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	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
		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	0.00	

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

## TOWN OF LINDEN

### Voucher Invoice Register

Reporting Entry Dates: 11/20/2024 To 12/17/2024 - Vendor: All - Paid From Account: (All)

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	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	43.60
				Total Expenses	43.60

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14428	22600genDec202€	11/15/2024	103.52	12/2/2024	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	103.52
				Total Expenses	103.52

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TNLN	Town of Linden	14473	2024	12/11/2024	12,000.00	12/30/2024	12,000.00	

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>
			Miscellaneous	02-101-3180	12,000.00
				Total Expenses	12,000.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TWINCITY	Twin City Chariot Automc	14470	6225401	12/10/2024	145.31	1/9/2025	145.31	

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 Truck/Tractor Maintenance	01-301-2180	145.31
				Total Expenses	145.31

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
USA	USA Blue Book	14437	00524804	11/1/2024	2,160.37	12/1/2024	0.00	

## TOWN OF LINDEN

### Voucher Invoice Register

Reporting Entry Dates: 11/20/2024 To 12/17/2024 - 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
		Materials and Supplies	03-101-2110	2,160.37
			Total Expenses	2,160.37

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VERIZON	Verizon	14452	9979434626w	12/4/2024	41.71	12/13/2024	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	14453	9979434626gen	12/4/2024	41.71	12/13/2024	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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
watsolutio	Water Solutions Unlimite	14471	6934177	12/11/2024	6,887.80	1/10/2025	6,887.80	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Chemicals	02-101-2130	6,887.80
			Total Expenses	6,887.80

	Total Invoice Amounts	139,322.06	Total Balance Due	76,377.47
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**TOWN OF LINDEN**  
**Voucher Invoice Register**

Reporting Entry Dates: 11/20/2024 To 12/17/2024 - 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**

\_\_\_\_\_