

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 12/18/2024 To 01/28/2025 - 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	14525	jan2025	1/13/2025	4,037.02	1/15/2025	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	4,037.02
			Total Expenses	4,037.02

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
IAC&T	Aim	14477	2025gen	12/18/2024	1,079.00	1/31/2025	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Dues & Subscriptions	01-101-3250	1,079.00
			Total Expenses	1,079.00

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	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Professional Services	02-101-3120	2,860.00
			Total Expenses	2,860.00

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	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	1,795.00
			Total Expenses	1,795.00

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	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	7,136.00
			Total Expenses	7,136.00

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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	14493	287288005026x12	12/19/2024	31.24	1/6/2025	0.00	

Distribution: General Fund Checking

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
POLICEATT	AT&T Mobility	14557	287288005026x01	1/20/2025	31.24	2/5/2025	31.24	

Distribution: General Fund Checking

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BANNING	Banning Engineering	14476	2412104/21201	12/12/2024	5,500.00	12/18/2024	0.00	

Distribution: ARP Ordinance 2021-2

Pay From:	01-179-0100 - ARP Ordinance 2021-2	Expense Distribution	GL Account Description	GL Number	Expense Amount
			ARP expenses	01-179-4000	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
BATTPLUS	Batteries Plus Bulbs	14484	P78800109	12/19/2024	47.94	1/10/2025	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	47.94
Total Expenses					47.94

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BATTPLUS	Batteries Plus Bulbs	14550	P79663281	1/20/2025	60.95	2/14/2025	60.95	

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	60.95

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Total Expenses	60.95
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BTREYNOLDS	BT Reynolds	14486	i27501	12/20/2024	810.75	1/10/2025	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		Professional Services	02-101-3120	810.75
Total Expenses				810.75

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BTREYNOLDS	BT Reynolds	14522	i27510	1/10/2025	1,116.40	1/23/2025	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Professional Services	02-101-3120	1,116.40
Total Expenses				1,116.40

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BTREYNOLDS	BT Reynolds	14551	i27105	1/22/2025	85.00	1/22/2025	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Building Supplies/Maintenance	01-101-3210	85.00
Total Expenses				85.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14545	3014/3030	1/1/2025	1,000.00	1/31/2025	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		Waste Water Checking Fund	03-000-0100	550.00
		Other Contractual	03-101-3140	450.00
Total Expenses				1,000.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14546	3015/3029	1/1/2025	2,825.00	1/31/2025	0.00	

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Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Other Contractual	02-101-3140	1,500.00
		Other Contractual	02-101-3140	1,325.00
			Total Expenses	2,825.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14547	3016	1/1/2025	1,500.00	1/31/2025	0.00	

Pay From: 02-702-0100 - series B project Improvem	Distribution: series B project Improvement			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		series B project improvement	02-702-4000	1,500.00
			Total Expenses	1,500.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	14498	jan2025gen	12/18/2024	105.00	1/6/2025	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	105.00
			Total Expenses	105.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	14499	12879718wjan202	1/3/2025	308.78	1/6/2025	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	308.78
			Total Expenses	308.78

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	14553	12879718-0-feb20	1/23/2025	450.39	2/7/2025	450.39	

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	450.39
			Total Expenses	450.39

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	14554	13123321-5feb20	1/23/2025	136.68	2/7/2025	136.68	

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	136.68
		Total Expenses		136.68

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CIN	Cintas #366	14501	jan2025	1/6/2025	316.60	1/6/2025	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	316.60
		Total Expenses		316.60

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	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		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
Core	Core & Main Supply	14503	12559	12/19/2024	1,641.96	1/17/2025	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	493.53
		Equipment	02-101-4000	1,148.43
		Total Expenses		1,641.96

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
Core	Core & Main Supply	14541	so15320/124854S	1/10/2025	43.50	2/3/2025	43.50	

Distribution: Water Checking Account

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

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Materials and Supplies	02-101-2110	43.50
	Total Expenses	43.50

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	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	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
DD	DD Trash Service	14548	15472	1/20/2025	3,047.00	2/3/2025	3,047.00	

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	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	14527	jan2025	1/13/2025	488.63	1/15/2025	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Sales/Revenue Tax	02-101-3210	488.63
				Total Expenses	488.63

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	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	51.30
				Total Expenses	51.30

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SHREDECO	Eco Shred	14514	43023	1/1/2025	57.60	1/31/2025	0.00	

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Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Billing	02-101-3110	57.60
			Total Expenses	57.60

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EGOV	eGov Strategies LLC	14502	29444	1/6/2025	1,650.00	2/5/2025	1,650.00	

Pay From: 01-101-0100 - General Fund Checking	Distribution: General Fund Checking			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Attorney Fees/Professional Svc	01-101-3120	1,650.00
			Total Expenses	1,650.00

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	0.00	

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ELEMENT	Element Materials Techn	14523	24-168558	1/1/2025	906.70	1/31/2025	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	906.70
			Total Expenses	906.70

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
HEN	Henthorn, Harris & Welie	14485	1233	12/17/2024	218.75	1/10/2025	0.00	

Pay From: 01-101-0100 - General Fund Checking	Distribution: General Fund Checking			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Attorney Fees/Professional Svc	01-101-3120	218.75
			Total Expenses	218.75

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
Hughes	Hughes Excavating, LLC	14478	259ww	12/17/2024	3,700.00	12/18/2024	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	3,700.00
			Total Expenses	3,700.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
IDEM	IDEM	14530	376941	1/17/2025	350.00	3/14/2025	350.00	

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	350.00
			Total Expenses	350.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
IDEM	IDEM	14531	383276	1/13/2025	810.00	3/3/2025	810.00	

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	810.00
			Total Expenses	810.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ILMCT	ILMCT	14552	2025Dues	1/22/2025	107.00	2/21/2025	107.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Dues & Subscriptions	01-101-3250	107.00
			Total Expenses	107.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
IAC	Indiana Association Chiel	14455	103039	12/2/2024	235.00	12/18/2024	0.00	

Distribution: General Fund Checking

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

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
IDWF	Indiana Dept of Workforc	14528	jan2025	1/17/2025	19.74	1/17/2025	0.00	

Distribution: Payroll Checking Account

Pay From:	07-000-0100 - Payroll Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Payroll Workforce S.U.T.A.	07-101-1928	19.74
Total Expenses					19.74

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	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
			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	14515	2025-01	1/10/2025	1,400.00	2/3/2025	1,400.00	

Distribution: Waste Water Checking Fund

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CERES	Keystone Cooperative	14443	204602252/26405	11/18/2024	571.55	12/18/2024	0.00	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Police Fuel/Oil/Tires	01-101-2148	571.55
Total Expenses					571.55

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CERES	Keystone Cooperative	14549	204602988	1/22/2025	1,952.66	2/21/2025	1,952.66	

Distribution: Water Tower Cash Fund

Pay From:	02-201-0100 - Water Tower Cash Fund	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Fuel	02-101-2140	1,952.66

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Total Expenses	1,952.66
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PWS	Linde Gas & Equipment I	14487	47066107	12/22/2024	28.65	1/21/2025	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	28.65
			Total Expenses	28.65

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PWS	Linde Gas & Equipment I	14555	47576987	1/23/2025	29.44	2/22/2025	29.44	

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	29.44
			Total Expenses	29.44

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	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		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	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

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LUT	Linden Utilities	14474	2024	12/11/2024	12,000.00	12/30/2024	0.00	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			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
LUT	Linden Utilities	14510	jan2025gen	1/10/2025	44.48	1/15/2025	0.00	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Utilities	01-101-3200	44.48
Total Expenses					44.48

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	14518	jan2025water	1/10/2025	4,819.50	1/31/2025	4,819.50	

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
			Water Tower Monthly Transfer	02-101-4130	250.00
			Series A & B Bonds Paid	02-101-4110	4,269.50
Total Expenses					4,819.50

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	14519	jan2025ww	1/10/2025	400.00	1/31/2025	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
Total Expenses					400.00

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	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	5,000.00

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 12/18/2024 To 01/28/2025 - Vendor: All - Paid From Account: (All)

Total Expenses 5,000.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	14511	jan2025police	1/10/2025	11.00	1/15/2025	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	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	14512	jan2025water	1/10/2025	11.00	1/15/2025	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	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	14513	jan2025park	1/10/2025	22.00	1/15/2025	0.00	

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	14520	jan2025	1/10/2025	5,000.00	1/31/2025	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 - Lafayette S	14475	1242	12/10/2024	195.54	12/18/2024	0.00	

TOWN OF LINDEN Voucher Invoice Register

Reporting Entry Dates: 12/18/2024 To 01/28/2025 - Vendor: All - Paid From Account: (All)

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account		
	Expense Distribution	GL Account Description	GL Number
		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
MEND	MENARDS - Lafayette St	14542	01182025	1/18/2025	178.83	2/17/2025	178.83	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account		
	Expense Distribution	GL Account Description	GL Number
		Materials and Supplies	02-101-2110
			178.83
		Total Expenses	178.83

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MER	Merrell Bros., Inc.	14544	46750	1/1/2025	2,438.92	2/3/2025	0.00	

Pay From: 03-000-0100 - Waste Water Checking Fu	Distribution: Waste Water Checking Fund		
	Expense Distribution	GL Account Description	GL Number
		Sludge Removal	03-101-2120
			2,438.92
		Total Expenses	2,438.92

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	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account		
	Expense Distribution	GL Account Description	GL Number
		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	14529	2024-175	1/1/2025	40.00	1/31/2025	0.00	

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

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 12/18/2024 To 01/28/2025 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
NAPA	NAPA Auto Parts	14524	C5309dec2024	1/1/2025	1,350.89	1/31/2025	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	1,350.89
			Total Expenses	1,350.89

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	14486	pay 12302024	12/30/2024	6,366.42	12/30/2024	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	6,366.42
			Total Expenses	6,366.42

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	14509	jan 15 payroll	1/15/2025	6,759.00	1/15/2025	0.00	

Distribution: Payroll Fund Transfers

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
07-000-0505 - Payroll Fund Transfers		Payroll Fund Transfers	07-000-0505	6,759.00
			Total Expenses	6,759.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PO	Postmaster	14489	jan2025	12/27/2024	153.70	12/30/2024	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Billing	02-101-3110	153.70
			Total Expenses	153.70

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
101514	Ratcliff Homes	14539	101514	1/17/2025	55.00	1/17/2025	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	55.00
			Total Expenses	55.00

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 12/18/2024 To 01/28/2025 - 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	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	14516	jan2025	1/10/2025	800.00	2/3/2025	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
Total Expenses					800.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
100077	Rob King	14538	100077	1/17/2025	5.00	1/17/2025	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	5.00
Total Expenses					5.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
100799	Rob King	14540	100799	1/17/2025	16.33	1/17/2025	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	16.33
Total Expenses					16.33

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
STA	Staples Credit Plan	14500	36065	1/7/2025	83.98	1/7/2025	0.00	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Office Supplies	01-101-2110	83.98

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 12/18/2024 To 01/28/2025 - Vendor: All - Paid From Account: (All)

Total Expenses 83.98

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT STLC	State Local Payroll Tax	14526	jan2025	1/13/2025	919.95	1/15/2025	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	919.95
Total Expenses				919.95

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14479	jan2025w	12/18/2024	300.21	1/2/2025	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	300.21
Total Expenses				300.21

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14480	jan2025police	12/18/2024	106.21	1/2/2025	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	14481	jan2025ww	12/18/2024	103.83	1/2/2025	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	14451	jan2025	12/15/2024	4,269.50	1/6/2025	0.00	

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 12/18/2024 To 01/28/2025 - 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	4,269.50
			Total Expenses	4,269.50

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SRF	The Bank of New York M	14492	yearly pymnt2025	12/10/2024	48,686.14	1/1/2025	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	46,000.00
		SRF series A Bond Payment	02-701-4000	2,686.14
			Total Expenses	48,686.14

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SRF	The Bank of New York M	14517	feb2025	1/10/2025	4,269.50	2/3/2025	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
MA	The Mitchell Agency Inc	14488	3674	12/2/2024	168.00	1/1/2025	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Miscellaneous	02-101-3180	168.00
			Total Expenses	168.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MA	The Mitchell Agency Inc	14504	2025InsGen	1/6/2025	9,315.00	1/31/2025	0.00	

Pay From: 01-101-0100 - General Fund Checking	Distribution: General Fund Checking			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Auto/WC/Ex. Floating Insurance	01-101-3190	3,105.00
		Police Insurance	01-101-3198	6,210.00
			Total Expenses	9,315.00

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 12/18/2024 To 01/28/2025 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MA	The Mitchell Agency Inc	14505	0225InsMVH	1/6/2025	4,140.00	1/31/2025	0.00	
Distribution: MVH Fund Checking								
Pay From:	01-301-0100 - MVH Fund Checking		Expense Distribution	GL Account Description		GL Number	Expense Amount	
				MVH Truck/Tractor/WC/Gen. Liab.		01-301-3190	4,140.00	
							<u>Total Expenses</u>	4,140.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MA	The Mitchell Agency Inc	14506	2025InsPark	1/6/2025	1,724.00	1/31/2025	0.00	
Distribution: Park Fund Checking								
Pay From:	01-201-0100 - Park Fund Checking		Expense Distribution	GL Account Description		GL Number	Expense Amount	
				PARK Insurance Worker Comp		01-201-3190	1,724.00	
							<u>Total Expenses</u>	1,724.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MA	The Mitchell Agency Inc	14507	2025InsWater	1/6/2025	10,694.00	1/31/2025	0.00	
Distribution: Water Checking Account								
Pay From:	02-000-0100 - Water Checking Account		Expense Distribution	GL Account Description		GL Number	Expense Amount	
				Insurance-Building/land/equip		02-101-3190	10,694.00	
							<u>Total Expenses</u>	10,694.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MA	The Mitchell Agency Inc	14508	2025InsWW	1/6/2025	8,625.00	1/31/2025	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	
				Insurance-building/land/equip		03-101-3190	8,625.00	
							<u>Total Expenses</u>	8,625.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14494	jan2025 w	12/16/2024	6,819.88	1/3/2025	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	6,819.88	

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 12/18/2024 To 01/28/2025 - Vendor: All - Paid From Account: (All)

Total Expenses	6,819.88
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14495	jan2025 ww	12/16/2024	2,338.99	1/3/2025	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	2,338.99
Total Expenses				2,338.99

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14496	jan2025mvh	12/16/2024	615.31	1/3/2025	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	615.31
Total Expenses				615.31

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14497	jan2025gen	12/16/2024	140.88	1/3/2025	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	43.27
		Utilities	01-101-3200	97.61
Total Expenses				140.88

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14532	feb2025w	1/16/2025	7,294.53	2/1/2025	7,294.53	

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	7,294.53
Total Expenses				7,294.53

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14533	feb2025ww	1/16/2025	2,403.90	2/1/2025	2,403.90	

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Voucher Invoice Register

Reporting Entry Dates: 12/18/2024 To 01/28/2025 - Vendor: All - Paid From Account: (All)

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account		
	Expense Distribution	GL Account Description	GL Number
		Utilities	02-101-3200
			2,403.90
		Total Expenses	2,403.90

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14534	feb2025mvh	1/16/2025	613.10	2/1/2025	613.10	

Pay From: 01-301-0100 - MVH Fund Checking	Distribution: MVH Fund Checking		
	Expense Distribution	GL Account Description	GL Number
		MVH Utilities	01-301-3200
			613.10
		Total Expenses	613.10

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14535	feb2025gen	1/16/2025	43.35	2/1/2025	43.35	

Pay From: 01-101-0100 - General Fund Checking	Distribution: General Fund Checking		
	Expense Distribution	GL Account Description	GL Number
		Utilities	01-101-3200
			43.35
		Total Expenses	43.35

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14536	feb2025g	1/16/2025	100.67	2/1/2025	100.67	

Pay From: 01-101-0100 - General Fund Checking	Distribution: General Fund Checking		
	Expense Distribution	GL Account Description	GL Number
		Utilities	01-101-3200
			100.67
		Total Expenses	100.67

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
T&C	Town & Country Homece	14521	C97321Dec2024	1/10/2025	115.90	1/31/2025	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account		
	Expense Distribution	GL Account Description	GL Number
		Miscellaneous	02-101-3180
			115.90
		Total Expenses	115.90

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Voucher Invoice Register

Reporting Entry Dates: 12/18/2024 To 01/28/2025 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
T&C	Town & Country Homece	14543	12162024	1/1/2025	22.24	1/6/2025	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	22.24
			Total Expenses		22.24

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	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	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	0.00	

Distribution: MVH Fund Checking

Pay From:	01-301-0100 - MVH Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			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
VERIZON	Verizon	14490	6101854662gen	12/30/2024	41.71	1/15/2025	0.00	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Utilities	01-101-3200	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	14491	6101854662w	12/30/2024	41.71	1/15/2024	0.00	

Distribution: Water Checking Account

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

TOWN OF LINDEN Voucher Invoice Register

Reporting Entry Dates: 12/18/2024 To 01/28/2025 - Vendor: All - Paid From Account: (All)

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	0.00	

Distribution: Water Checking Account

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
watsolutio	Water Solutions Unlimite	14482	6940636w	12/18/2024	837.40	1/17/2025	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Chemicals	02-101-2130	837.40
			Total Expenses		837.40

Total Invoice Amounts 242,837.41 Total Balance Due 35,992.24

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
