Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
EFT 941	941 Payroll Tax	14614	March2025	3/7/2025	2,872.28	3/17/2025	0.00		
			Distribution: Payroll Ch	necking Accoun	t				
Pay From: 0	07-000-0100 - Payroll Chec	cking Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Payroll Fund	Fec Soc Sec Med		07-101-19	21	2,872.28
							T	otal Expenses	2,872.28
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
POLICEATT	AT&T Mobility	14612	march2025	3/1/2025	31.24	3/6/2025	0.00		
			Distribution: General F	und Checking					
Pay From: 0	01-101-0100 - General Fun	d Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Police Utilities	3		01-101-32	08	31.24
							T	otal Expenses	31.24
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BANNING	Banning Engineering	14638	2503145GEN	3/14/2025	3,900.00	4/13/2025	3,900.00		
			Distribution: ARP Ordi	nance 2021-2					
Pay From: 0	01-179-0100 - ARP Ordinar	nce 2021-2	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
•				ARP expense	•		01-179-40		3,900.00
				AIN CAPCIISC			01-113- <del>1</del> 0	00	0,500.00
				Arti experise	3			otal Expenses	·
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due		otal Expenses	· · · · · · · · · · · · · · · · · · ·
_	Vendor Name Banning Engineering	Voucher No. 14639	Invoice Number 2503145w	·		Date Due 4/13/2025	T	otal Expenses	·
_			2503145w	Invoice Date 3/14/2025	Invoice Amount		T Balance Due	otal Expenses	· · · · · · · · · · · · · · · · · · ·
BANNING		14639		Invoice Date 3/14/2025 wer Cash Fund	Invoice Amount 4,620.00		T Balance Due	otal Expenses  Comment	3,900.00
BANNING	Banning Engineering	14639	2503145w Distribution: Water To	Invoice Date 3/14/2025	Invoice Amount 4,620.00 Pescription		Balance Due 4,620.00	otal Expenses  Comment	3,900.00
BANNING	Banning Engineering	14639	2503145w Distribution: Water To	Invoice Date 3/14/2025 wer Cash Fund GL Account D	Invoice Amount 4,620.00 Pescription		Balance Due 4,620.00 GL Numbe 02-201-41	otal Expenses  Comment	3,900.00 Expense Amount 4,620.00
BANNING	Banning Engineering	14639	2503145w Distribution: Water To	Invoice Date 3/14/2025 wer Cash Fund GL Account D	Invoice Amount 4,620.00 Pescription		Balance Due 4,620.00 GL Numbe 02-201-41	Total Expenses  Comment  r 30  Total Expenses	3,900.00 Expense Amount 4,620.00
BANNING Pay From: 0	Banning Engineering 02-201-0100 - Water Towel	14639 r Cash Fund	2503145w Distribution: Water Too Expense Distribution	Invoice Date 3/14/2025 wer Cash Fund GL Account D Water Tower	Invoice Amount 4,620.00 Pescription Expenses	4/13/2025	Balance Due 4,620.00 GL Numbe 02-201-41	Total Expenses  Comment  r 30  Total Expenses	3,900.00 Expense Amount 4,620.00
BANNING  Pay From: 0	Banning Engineering 02-201-0100 - Water Tower Vendor Name	14639 r Cash Fund Voucher No.	2503145w Distribution: Water Too Expense Distribution  Invoice Number 3091	Invoice Date 3/14/2025 wer Cash Fund GL Account D Water Tower  Invoice Date 3/3/2025	Invoice Amount 4,620.00 Description Expenses Invoice Amount 4,500.00	4/13/2025 Date Due	Balance Due 4,620.00  GL Numbe 02-201-41  T	Total Expenses  Comment  r 30  Total Expenses	3,900.00 Expense Amount 4,620.00
BANNING  Pay From: 0  Vendor Code  BUSSES	Banning Engineering 02-201-0100 - Water Tower Vendor Name	14639 r Cash Fund Voucher No. 14629	2503145w Distribution: Water Too Expense Distribution Invoice Number	Invoice Date 3/14/2025 wer Cash Fund GL Account D Water Tower  Invoice Date 3/3/2025	Invoice Amount 4,620.00 Description Expenses Invoice Amount 4,500.00	4/13/2025 Date Due	Balance Due 4,620.00  GL Numbe 02-201-41  T	Comment  r 30  Total Expenses  Comment	3,900.00 Expense Amount 4,620.00 4,620.00
BANNING  Pay From: 0  Vendor Code BUSSES	Banning Engineering  02-201-0100 - Water Towel  Vendor Name  Busses Excavating	14639 r Cash Fund Voucher No. 14629	2503145w Distribution: Water Too Expense Distribution  Invoice Number 3091 Distribution: Waste Wa	Invoice Date 3/14/2025 wer Cash Fund GL Account D Water Tower  Invoice Date 3/3/2025 ater Checking F	Invoice Amount 4,620.00  Description Expenses  Invoice Amount 4,500.00  Jund Description	4/13/2025 Date Due	Balance Due 4,620.00  GL Numbe 02-201-41  T  Balance Due 4,500.00	Total Expenses  Comment  r 30  Total Expenses  Comment	3,900.00 Expense Amount 4,620.00

Vendor Code	Vendor Name	Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
VEC	CenterPoint Energy	14646	13123321-5april2(		122.33	4/4/2025	122.33		
			Distribution: General F						
Pay From: (	01-101-0100 - General Fund	d Checking	Expense Distribution	GL Account D	escription		GL Number	•	Expense Amount
				Utilities			01-101-320	00	122.33
							To	otal Expenses	122.33
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
VEC	CenterPoint Energy	14647	12879718april	3/21/2025	313.76	4/4/2025	313.76		
			Distribution: Water Ch	ecking Account					
Pay From: (	02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D			GL Number		Expense Amount
•		-		Utilities			02-101-320	00	313.76
							To	otal Expenses	313.76
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
CIN	Cintas #366	14617	march2025	3/5/2025	253.28	3/5/2025	0.00		
			Distribution: Water Ch	ecking Account					
Pay From: (	02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D			GL Number		Expense Amount
<b>,</b>		o .		Materials and	•		02-101-21		253.28
				Materiale and	Сиррисс		_		
							To	otal Expenses	253.28
/endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
DD	DD Trash Service	14628	17532	3/3/2025	3,047.00	4/1/2025	3,047.00		
			Distribution: Sanitation	ı-Trash cash fuı	nd				
Pay From: 0	04-000-0100 - Sanitation-Tr	ash cash fund	Expense Distribution	GL Account D			GL Number		Expense Amount
,				Contractual S	•		04-101-314		3,047.00
							To	otal Expenses	3,047.00
/	Mandan Nama	V	lance in a Niconal	Incoming Date	I	Data Dara	Dalaman D	0	
Vendor Code EFT SALTAX	Vendor Name Dept of Revenue	Voucher No. 14616	Invoice Number march2025	Invoice Date 3/7/2025	Invoice Amount	Date Due 3/17/2025	Balance Due 0.00	Comment	
EFT SALTAX	Deht of Revellue	14010			432.30	3/11/2023	0.00		
	00 000 0400 144 4 00 1		Distribution: Water Ch						_
Pay From: (	02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	·		GL Number		Expense Amount
				Sales/Revenu	ıe Tax		02-101-321	10	432.30

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#### **Voucher Invoice Register**

Reporting Invoice Dates: 02/26/2025 To 03/25/2025 - Vendor: All - Paid From Account: (All)

Total Expenses 432.30

Name										
Pay From:   03-000-0100 - Waste Water Checking Fun   Expense Distribution: Waste Water Checking Fun   Expense Distribution: Waste Water Checking Fun   Professional Services   Q3-101-3120   1,400.00	Vendor Code	Vendor Name	Voucher No.		Invoice Date	Invoice Amount	Date Due		Comment	
Pay From:   03-000-0100 - Waste Water Checking Fund   Expense Distribution   Professional Services   Professional Services   O3-101-3120   1,400.00	K&R	K&R Waters LLC	14627	2025-03	3/24/2025	1,400.00	4/1/2025	1,400.00		
Vendor Code				Distribution: Waste Wa	ater Checking F	und				
Vendor Code	Pay From: 0	03-000-0100 - Waste Wate	r Checking Fu	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
Vendor Code   Vendor Name   Voucher No.   Invoice Number   Invoice Date   Invoice Amount   Date Due   Balance Due   Comment					Professional S	Services		03-101-31	20	1,400.00
Vendor Code   Vendor Name   Voucher No.   Invoice Number   Invoice Date   Invoice Amount   Date Due   Balance Due   Comment									otal Expenses	1.400.00
Linden Utilities									- Aponoco	,
Linden Utilities	Vandar Cada	Vandar Nama	Vouchor No.	Invoice Number	Invoice Date	Invoice Amount	Data Dua	Palanco Duo	Commont	
Pay From: 02-000-0100 - Water Checking Account    Pay From: 02-000-0100 - Water Checking Account   Expense Distribution: Water Checking Account Description   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									Comment	
Pay From: 02-000-0100 - Water Checking Account    Expense Distribution   GL Account Description   GL Number   C2-101-4120   300.00	201	Ellidon Guildo	11010			,	0/01/2020	1,010.00		
Depreciation Monthly Transfer Water Tower Monthly Transfer Water Tower Monthly Transfer Series A & B Bonds Paid   Depreciation Monthly Transfer	Pay From: 0	02-000-0100 - Water Chec	king Account					GL Numbe	r	Expense Amount
Vendor Code   Vendor Name   Voucher No.   Invoice Number   Invoice Date   Invoice Amount   Date Due   Balance Due   Comment	, · · · · · · ·		<b>5</b>			•				•
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  LUT Linden Utilities 14620 march25ww 3/7/2025 400.00 3/31/2025 400.00  Pay From: 03-000-0100 - Waste Water Checking Fu  Expense Distribution: Waste Water Checking Fund  Depreciation monthly transfer 03-101-4120 400.00  Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  Expense Distribution: Waste Water Checking Fund  Depreciation monthly transfer 03-101-4120 400.00  Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  LUT Linden Utilities 14623 march2025gen 3/3/2025 44.36 3/17/2025 0.00  Pay From: 01-101-0100 - General Fund Checking Expense Distribution: General Fund Checking Expense Distribution GL Account Description GL Number Expense Amount Utilities 01-101-3200 44.36					•	•				250.00
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  LUT Linden Utilities 14620 march25ww 3/7/2025 400.00 3/31/2025 400.00  Pay From: 03-000-0100 - Waste Water Checking Fu  Expense Distribution: Waste Water Checking Fund  Expense Distribution GL Account Description  Depreciation monthly transfer  Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  LUT Linden Utilities 14623 march2025gen 3/3/2025 44.36 3/17/2025 0.00  Pay From: 01-101-0100 - General Fund Checking  Expense Distribution GL Account Description  GL Number Expense Amount  Date Due Balance Due Comment  LUT Linden Utilities 14623 march2025gen 3/3/2025 44.36 3/17/2025 0.00  Distribution: General Fund Checking  Expense Distribution GL Account Description GL Number Expense Amount  Utilities 01-101-3200 44.36						•				4,269.50
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  LUT Linden Utilities 14620 march25ww 3/7/2025 400.00 3/31/2025 400.00  Pay From: 03-000-0100 - Waste Water Checking Fu Expense Distribution: Waste Water Checking Fund  Expense Distribution GL Account Description GL Number Expense Amount Depreciation monthly transfer  Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  LUT Linden Utilities 14623 march2025gen 3/3/2025 44.36 3/17/2025 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 44.36								_	· · · <del>-</del>	
LUT Linden Utilities 14620 march25ww 3/7/2025 400.00 3/31/2025 400.00  Pay From: 03-000-0100 - Waste Water Checking Fu  Expense Distribution: Waste Water Checking Fund  Depreciation monthly transfer  Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  LUT Linden Utilities 14623 march2025gen 3/3/2025 44.36 3/17/2025 0.00  Pay From: 01-101-0100 - General Fund Checking  Pay From: 01-101-0100 - General Fund Checking  Expense Distribution GL Account Description  Description GL Number Date Due Balance Due Comment  Advanced Balance Due Comment  Distribution: General Fund Checking  Expense Distribution: GL Account Description  Utilities 01-101-3200 44.36								I	otal Expenses	4,819.50
LUT Linden Utilities 14620 march25ww 3/7/2025 400.00 3/31/2025 400.00  Pay From: 03-000-0100 - Waste Water Checking Fu  Expense Distribution GL Account Description Depreciation monthly transfer  Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment LUT Linden Utilities 14623 march2025gen 3/3/2025 44.36 3/17/2025 0.00  Pay From: 01-101-0100 - General Fund Checking  Pay From: 01-101-0100 - General Fund Checking  Expense Distribution GL Account Description Depreciation monthly transfer  Unvoice Date Invoice Amount Date Due Balance Due Comment At 4.36 3/17/2025 0.00  Distribution: General Fund Checking  Expense Distribution GL Account Description Utilities 01-101-3200 44.36										
LUT Linden Utilities 14620 march25ww 3/7/2025 400.00 3/31/2025 400.00  Pay From: 03-000-0100 - Waste Water Checking Fu  Expense Distribution GL Account Description Depreciation monthly transfer  Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment LUT Linden Utilities 14623 march2025gen 3/3/2025 44.36 3/17/2025 0.00  Pay From: 01-101-0100 - General Fund Checking  Pay From: 01-101-0100 - General Fund Checking  Expense Distribution GL Account Description Depreciation monthly transfer  Unvoice Date Invoice Amount Date Due Balance Due Comment At 4.36 3/17/2025 0.00  Distribution: General Fund Checking  Expense Distribution GL Account Description Utilities 01-101-3200 44.36	Vendor Code	Vendor Name	Voucher No	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
Pay From: 03-000-0100 - Waste Water Checking Fu    Pay From: 03-000-0100 - Waste Water Checking Fu   Distribution: Waste Water Checking Fund									Commone	
Pay From: 03-000-0100 - Waste Water Checking Fu  Expense Distribution  Depreciation monthly transfer  O3-001-0100 - Waste Water Checking Fu  Depreciation monthly transfer  O3-101-4120  400.00  Total Expenses Amount  Depreciation monthly transfer  Vendor Code Vendor Name  LUT Linden Utilities  14623  Distribution: General Fund Checking  Pay From: 01-101-0100 - General Fund Checking  Expense Distribution  Depreciation monthly transfer  O3-101-4120  400.00  Total Expenses  400.00  Author  Distribution: General Fund Checking  Expense Distribution  Depreciation monthly transfer  O3-101-4120  Author  Date Due  Balance Due  Comment  Distribution: General Fund Checking  Distribution: General Fund Checking  Expense Distribution  Utilities  O1-101-3200  44.36				Distribution: Waste Wa		Fund				
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment LUT Linden Utilities 14623 march2025gen 3/3/2025 44.36 3/17/2025 0.00  Distribution: General Fund Checking  Pay From: 01-101-0100 - General Fund Checking Expense Distribution GL Account Description Utilities 01-101-3200 440.00  Total Expenses 400.00  Repreciation monthly transfer 03-101-4120 400.00  Total Expenses Advance  Total Expenses 1400.00  Advance Due Comment  Utilities 01-101-3200 440.00  Total Expenses 1400.00  Utilities 01-101-3200 440.00	Pay From: 0	03-000-0100 - Waste Wate	r Checkina Fu					GL Numbe	r	Expense Amount
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  LUT Linden Utilities 14623 march2025gen 3/3/2025 44.36 3/17/2025 0.00  Distribution: General Fund Checking  Pay From: 01-101-0100 - General Fund Checking Expense Distribution GL Account Description  Utilities 01-101-3200 44.36	r dy r ronn.			Experies Biothibation		•		_		
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  LUT Linden Utilities 14623 march2025gen 3/3/2025 44.36 3/17/2025 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 44.36					Deprediation	monthly transfer		_		
LUT Linden Utilities 14623 march2025gen 3/3/2025 44.36 3/17/2025 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 44.36								Т	otal Expenses	400.00
LUT Linden Utilities 14623 march2025gen 3/3/2025 44.36 3/17/2025 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 44.36										
LUT Linden Utilities 14623 march2025gen 3/3/2025 44.36 3/17/2025 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 44.36	Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Ralance Due	Comment	
Pay From: 01-101-0100 - General Fund Checking									Johnnone	
Pay From: 01-101-0100 - General Fund Checking Expense Distribution GL Account Description GL Number Expense Amount Utilities 01-101-3200 44.36	·			•		30	<b></b>	2.00		
Utilities 01-101-3200 44.36	Pay From:	01-101-0100 - General Fur	nd Checking			escription		Gl Numbe	r	Expense Amount
	Tay Hom.	5. 15. 6166 Conordi i di	ia chooking	Expense Distribution		2000 Iption				•
Total Expenses 44.36					Otilities			01-101-32		
								Т	otal Expenses	44.36

		Reporti	ng invoice Dates. 02/20	0/2025 10 03/20	0/2025 - Vendor. A	i - Paiu Fioili A	(CCOUIII. (All)		
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TEMPLOAN'	W\ LUT	14619	march2025ww	3/7/2025	5,000.00	3/31/2025	5,000.00		
			Distribution: Waste Wa	ater Checking F	und				
Pay From:	03-000-0100 - Waste Wat	ter Checking Fu	Expense Distribution	GL Account D	Description		GL Number	r	Expense Amount
				Other Contract	ctual		03-101-31	40	5,000.00
								otal Expenses	5,000.00
							·	otal Expolloss	5,525.52
/endor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
ΓRASH	LUT	14622	march2025police	3/3/2025	11.00	3/18/2025	0.00		
			Distribution: General F	Fund Checking					
Pay From:	01-101-0100 - General Fu	und Checking	Expense Distribution	GL Account D	Description		GL Number	r	Expense Amount
				Police Utilities	6		01-101-320	08	11.00
								otal Expenses	11.00
								otal Expenses	11.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
ΓRASH	LUT	14624	march2025w	3/3/2025	11.00	3/17/2025	0.00		
			Distribution: Water Ch	ecking Account					
Pay From:	02-000-0100 - Water Che	cking Account	Expense Distribution	GL Account D	Description		GL Number	r	Expense Amount
				Utilities			02-101-32	00	11.00
								otal Expenses	11.00
							·	otal Expolloco	
endor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TRASH	LUT	14625	march2025park	3/3/2025	22.00	3/17/2025	0.00		
			Distribution: Park Fund	d Checking					
Pay From:	01-201-0100 - Park Fund	Checking	Expense Distribution	GL Account D	Description		GL Number	ſ	Expense Amount
				PARK Utilities	8		01-201-320	00	22.00
								otal Expenses	22.00
							·	<b>-</b>	
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
MCCORD	McCord Electrical Inc	14630	9184	3/5/2025	6,722.50	4/3/2025	0.00		
			Distribution: Waste Wa						
	00 000 0400 141-4-141-4	ter Checking Fu	Expense Distribution	GL Account D	Description		GL Number	•	Expense Amount
Pay From:	03-000-0100 - Waste Wat	ici Officeking i u	Experies Biotribution	027100002					
Pay From:	03-000-0100 - waste wa	ici Olicokilig i u	Experied Blottisation	Other Contract	•		03-101-31		6,722.50
Pay From:	03-000-0100 - Waste Wa	ici Oncoking i u	Expense Blownsduen		•		03-101-314		6,722.50

Amount 40.00
40.00
40.00
<del>1</del> 0.00
Amount
,759.00
750.00
,759.00
Amount
153.70
153.70
A 4
Amount
800.00
800.00
Amount
5

### **TOWN OF LINDEN**

#### **Voucher Invoice Register**

Reporting Invoice Dates: 02/26/2025 To 03/25/2025 - Vendor: All - Paid From Account: (All)

Total Expenses 184.24

Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due		omment	
State Local Payroll Tax	14615				3/17/2025	0.00		
)7-000-0100 - Payroll Check	king Account	Expense Distribution		•			Exp	ense Amount
			Payroll WH S	tate and Local		07-101-1924		673.03
						Tota	l Expenses	673.03
Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due C	omment	
TDS Telecom	14634	april2025w	3/11/2025	303.49	4/1/2025	303.49		
		Distribution: Water Tov	wer Cash Fund					
)2-201-0100 - Water Tower	Cash Fund	Expense Distribution	GL Account D	escription		GL Number	Exp	ense Amount
			Utilities			02-101-3200		303.49
						<del></del>		
						Iota	ıı Expenses	303.49
Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due C	omment	
TDS Telecom	14635	april2025ww	3/11/2025	103.88	4/1/2025	103.88		
		Distribution: Waste Wa	ater Checking F	und				
03-000-0100 - Waste Water	Checking Fu					GL Number	Ext	ense Amount
	· ·					03-101-3200		103.88
						Tota	l Expenses	103.88
Vendor Name	Voucher No	Invoice Number	Invoice Date	Invoice Amount	Date Due	Ralance Due C	omment	
TDS Telecom	14636	april2025police	3/11/2025	106.26	4/1/2025	106.26	OH HIGHT	
****	<del>-</del>	• •			· · · · · · ·			
		Distribution: General F	·Una Capeckina					
)1-101-0100 - General Fund	l Checkina	Distribution: General F		escription		Gl Number	Fyr	pense Amount
01-101-0100 - General Fund	I Checking	Distribution: General F Expense Distribution	GL Account D	•		GL Number 01-101-3208	Exp	pense Amount
)1-101-0100 - General Func	I Checking			•		01-101-3208		106.26
01-101-0100 - General Func	I Checking		GL Account D	•		01-101-3208	Exp al Expenses	
)1-101-0100 - General Func	I Checking		GL Account D	•		01-101-3208		106.26
	·	Expense Distribution	GL Account D Police Utilities	·		01-101- <u>3208</u> Tota	al Expenses	106.26
01-101-0100 - General Fund Vendor Name The Bank of New York M	Voucher No.		GL Account D	•	Date Due 4/7/2025	01-101- <u>3208</u> Tota		106.26
0	State Local Payroll Tax  97-000-0100 - Payroll Check  Vendor Name TDS Telecom  92-201-0100 - Water Tower  Vendor Name TDS Telecom  93-000-0100 - Waste Water  Vendor Name	State Local Payroll Tax 14615  77-000-0100 - Payroll Checking Account  Vendor Name Voucher No. TDS Telecom 14634  22-201-0100 - Water Tower Cash Fund  Vendor Name Voucher No. TDS Telecom 14635  33-000-0100 - Waste Water Checking Fu  Vendor Name Voucher No.	State Local Payroll Tax 14615 march2025 Distribution: Payroll Cl 97-000-0100 - Payroll Checking Account  Vendor Name Voucher No. Invoice Number april2025w Distribution: Water Tov 92-201-0100 - Water Tower Cash Fund  Vendor Name Voucher No. Invoice Number Expense Distribution  Vendor Name Voucher No. Invoice Number april2025ww Distribution: Waster Water Checking Fu  Vendor Name Voucher No. Invoice Number Expense Distribution  Vendor Name Voucher No. Invoice Number Expense Distribution	State Local Payroll Tax 14615 march2025 3/7/2025  Distribution: Payroll Checking Account Expense Distribution GL Account D Payroll WH S  Vendor Name Voucher No. Invoice Number Invoice Date april2025w 3/11/2025  Distribution: Water Tower Cash Fund Expense Distribution GL Account D Utilities  Vendor Name Voucher No. Invoice Number Invoice Date april2025ww 3/11/2025  Distribution: Water Tower Cash Fund Expense Distribution GL Account D Utilities  Vendor Name Voucher No. Invoice Number Invoice Date april2025ww 3/11/2025  Distribution: Waste Water Checking Fund Expense Distribution GL Account D Utilities  Vendor Name Voucher No. Invoice Number Invoice Date Invoice	State Local Payroll Tax  14615	State Local Payroll Tax 14615 march2025 3/7/2025 673.03 3/17/2025  Distribution: Payroll Checking Account  Expense Distribution	State Local Payroll Tax 14615 march2025 3/7/2025 673.03 3/17/2025 0.00  Distribution: Payroll Checking Account  Expense Distribution GL Account Description GL Number Payroll WH State and Local 07-101-1924  Tota  Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due C TDS Telecom 14634 april2025w 3/11/2025 303.49 4/1/2025 303.49  Distribution: Water Tower Cash Fund Expense Distribution GL Account Description GL Number Utilities 02-101-3200  Tota  Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due C Utilities 02-101-3200  Tota  Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due C Distribution: Waste Water Checking Fund Expense Distribution GL Account Description GL Number Utilities 03-101-3200  Tota  Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due C Utilities 03-101-3200  Tota  Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due C Utilities 03-101-3200  Tota  Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due C Date Invoice Date Invoice Amount Date Due Balance Due C Date Invoice Date Invoice Amount Date Due Balance Due C Date Date Date Date Date Date Date Date	State Local Payroll Tax 14615

Distribution:	MBE/Valero/SRF Cash Fund	

		Distribution: MBE/Vale	ero/SRF Cash F	und				
02-701-0100 - MBE/Valero	/SRF Cash Fu	Expense Distribution	GL Account D	Description		GL Number	Exp	oense Amount
			SRF series A	Bond Payment		02-701-4000		4,269.50
						Total Ex	kpenses	4,269.50
de Vendor Name	Voucher No.	. Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comi	ment	
Tipmont REMC	14640	april20224w	3/19/2025	6,471.25	4/1/2025	6,471.25		
		Distribution: Water Ch	ecking Account					
02-000-0100 - Water Check	king Account	Expense Distribution	GL Account D	Description		GL Number	Exp	oense Amount
			Utilities			02-101-3200		1,306.56
			Utilities			02-101-3200		2,973.02
			Utilities			02-101-3200		2,191.67
						Total Ex	kpenses	6,471.25
de Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Ralance Due Comi	ment	
						-	HOIIL	
		•		•		_,,		
03-000-0100 - Waste Wate	r Checkina Fu					GI Number	Fxr	pense Amount
	3						=/\r	2,298.73
			-					38.00
							kpenses	2,336.73
de Vendor Name	Voucher No.	. Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Com	ment	
Tipmont REMC	14642	22206-april2025	3/19/2025	42.90	4/1/2025	42.90		
		Distribution: General F	Fund Checking					
01-101-0100 - General Fur	d Checking	Expense Distribution	GL Account D	Description		GL Number	Exp	pense Amount
			Utilities			01-101-3200		42.90
						Total Ex	kpenses	42.90
			Invoice Date	Invoice Amount	Date Due		ment	
Tipmont REMC	14643	•		615.31	4/1/2025	615.31		
		Distribution: MVH Fun						
01-301-0100 - MVH Fund (	Checking	Distribution: MVH Fun Expense Distribution	GL Account D	Description		GL Number	Exp	pense Amount
01-301-0100 - MVH Fund (	Checking			Description		GL Number 01-301-3200 01-301-3200	Ехр	pense Amount 573.50 28.47
	le Vendor Name Tipmont REMC  02-000-0100 - Water Check  le Vendor Name Tipmont REMC  03-000-0100 - Waste Wate  le Vendor Name Tipmont REMC  01-101-0100 - General Fun	Tipmont REMC 14640  02-000-0100 - Water Checking Account  le Vendor Name Voucher No. Tipmont REMC 14641  03-000-0100 - Waste Water Checking Fu  le Vendor Name Voucher No. Tipmont REMC 14642  01-101-0100 - General Fund Checking	le Vendor Name Voucher No. Invoice Number Tipmont REMC 14640 april20224w Distribution: Water Checking Account Expense Distribution  le Vendor Name Voucher No. Invoice Number Expense Distribution  le Vendor Name Voucher No. Invoice Number april2025ww Distribution: Waste W Distribution: Waste W Expense Distribution  le Vendor Name Voucher No. Invoice Number Expense Distribution  le Vendor Name Voucher No. Invoice Number 22206-april2025 Distribution: General I Expense Distribution  le Vendor Name Voucher No. Invoice Number Expense Distribution  le Vendor Name Voucher No. Invoice Number Distribution  le Vendor Name Voucher No. Invoice Number Expense Distribution	SRF series A   SRF series A   SRF series A   SRF series A	Re Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Tipmont REMC 14640 april20224w 3/19/2025 6,471.25 Distribution: Water Checking Account Expense Distribution Utilities Utilities Utilities Utilities  Wendor Name Voucher No. Invoice Number Invoice Date Invoice Amount April2025ww 3/19/2025 2,336.73 Distribution: Waste Water Checking Fund Expense Distribution GL Account Description Utilities Utilities  Wendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Expense Distribution GL Account Description Utilities Utilities  Wendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Stripmont REMC 14642 22266-april2025 3/19/2025 42.90 Distribution: General Fund Checking Expense Distribution GL Account Description Utilities  Wendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Distribution: General Fund Checking Expense Distribution GL Account Description Utilities  Wendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Distribution: GL Account Description Utilities  Wendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Invoice Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Invoice Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Invoice Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Invoice Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Invoice Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Invoice Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Invoice Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Invoice Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Invoice Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Invoice Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Invoice Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Invoice Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Invoice Vendor Name Voucher No. Invoice N	Section   Sect	Expense Distribution   SRF series A Bond Payment   O2-701-4000   Total Expense Distribution   SRF series A Bond Payment   O2-701-4000   Total Expense Distribution   SRF series A Bond Payment   O2-701-4000   Total Expense Distribution   SRF series A Bond Payment   O2-701-4000   Total Expense Distribution   O2-701-4000   Total Expense Distribution   O2-701-4000   O2-701-4000	Superior   Control   Con

#### **TOWN OF LINDEN**

#### **Voucher Invoice Register**

MVH Utilities	01-301-3200	13.34
	Total Expenses	615.31

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comme	nt	
TIP	Tipmont REMC	14644	22600gen	3/21/2025	91.09	4/1/2025	91.09		
			Distribution: General F	und Checking					
Pay From: 0	01-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	escription		GL Number	Exper	se Amount
				Utilities			01-101-3200		91.09
							Total Expe	enses	91.09
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comme	nt	
T&C	Town & Country Homece	14645	165122	3/19/2025	17.58	4/10/2025	17.58		
			Distribution: Water Ch	ecking Account					
Pay From: 0	02-000-0100 - Water Checkir	ng Account	Expense Distribution	GL Account D	escription		GL Number	Exper	se Amount
				Miscellaneou	S		02-101-3180		17.58
							Total Expe	enses	17.58
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comme	nt	
VERIZON	Verizon	14631	6106744342g	3/3/2025	41.71	3/14/2025	0.00		
			Distribution, Conoral E	Fund Chaokina					

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comi	ment
VERIZON	Verizon	14631	6106744342g	3/3/2025	41.71	3/14/2025	0.00	
			Distribution: General F	Fund Checking				
Pay From:	01-101-0100 - General I	Fund Checking	Expense Distribution	GL Account D	escription		GL Number	Expense Amount
				Utilities			01-101-3200	41.71
							Total F	xpenses 41.71

Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
VERIZON	Verizon	14632	6106744342w	3/3/2025	41.71	3/14/2025	0.00		
		D	istribution: Water Ch	ecking Account					
Pay From:	02-000-0100 - Water C	hecking Account E	xpense Distribution	GL Account D	escription		GL Number		Expense Amount
				Utilities			02-101-320	0	41.71
							To	tal Expenses	41.71

# 3/22/2025 6:47:59PM TOWN OF LINDEN Page 9 of 9

#### **Voucher Invoice Register**

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 thisday of
SIGNATURES OF GOVERNING BOARD