

# TOWN OF LINDEN

## Voucher Invoice Register

Reporting Invoice Dates: 02/26/2025 To 03/25/2025 - 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	14614	March2025	3/7/2025	2,872.28	3/17/2025	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	2,872.28
			<b>Total Expenses</b>	<b>2,872.28</b>

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BANNING	Banning Engineering	14638	2503145GEN	3/14/2025	3,900.00	4/13/2025	3,900.00	

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	3,900.00
			<b>Total Expenses</b>	<b>3,900.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BANNING	Banning Engineering	14639	2503145w	3/14/2025	4,620.00	4/13/2025	4,620.00	

Distribution: Water Tower Cash Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-201-0100 - Water Tower Cash Fund		Water Tower Expenses	02-201-4130	4,620.00
			<b>Total Expenses</b>	<b>4,620.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14629	3091	3/3/2025	4,500.00	3/26/2025	4,500.00	

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	4,500.00
			<b>Total Expenses</b>	<b>4,500.00</b>

# TOWN OF LINDEN

## Voucher Invoice Register

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	14646	13123321-5april2	3/21/2025	122.33	4/4/2025	122.33	
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	122.33
							Total 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 Checking Account								
Pay From:	02-000-0100 - Water Checking Account		Expense Distribution	GL Account Description			GL Number	Expense Amount
				Utilities			02-101-3200	313.76
							Total 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 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	253.28
							Total Expenses	253.28

Vendor 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-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	14616	march2025	3/7/2025	432.30	3/17/2025	0.00	
Distribution: Water Checking Account								
Pay From:	02-000-0100 - Water Checking Account		Expense Distribution	GL Account Description			GL Number	Expense Amount
				Sales/Revenue Tax			02-101-3210	432.30

## TOWN OF LINDEN

### Voucher Invoice Register

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

Total Expenses	432.30
----------------	--------

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
K&R	K&R Waters LLC	14627	2025-03	3/24/2025	1,400.00	4/1/2025	1,400.00	

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>
			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
LUT	Linden Utilities	14618	March2025w	3/7/2025	4,819.50	3/31/2025	4,819.50	

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	4,269.50
				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	14620	march25ww	3/7/2025	400.00	3/31/2025	400.00	

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

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	<b>Expense Distribution</b>	<b>GL Account Description</b>	<b>GL Number</b>	<b>Expense Amount</b>
			Utilities	01-101-3200	44.36
				Total Expenses	44.36

## TOWN OF LINDEN

### Voucher Invoice Register

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TEMPLOANW	LUT	14619	march2025ww	3/7/2025	5,000.00	3/31/2025	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
			<b>Total Expenses</b>	<b>5,000.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	14622	march2025police	3/3/2025	11.00	3/18/2025	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
			<b>Total Expenses</b>	<b>11.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	14624	march2025w	3/3/2025	11.00	3/17/2025	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Utilities	02-101-3200	11.00
			<b>Total Expenses</b>	<b>11.00</b>

Vendor Code	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 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
			<b>Total Expenses</b>	<b>22.00</b>

Vendor Code	Vendor Name	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 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	6,722.50
			<b>Total Expenses</b>	<b>6,722.50</b>

# TOWN OF LINDEN

## Voucher Invoice Register

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCHD	Montgomery County Hea	14633	2024-219	3/6/2025	40.00	4/5/2025	0.00	

Distribution: Water Checking Account

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	14613	March15 2025	3/10/2025	6,759.00	3/14/2025	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
			<b>Total Expenses</b>	<b>6,759.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PO	Postmaster	14611	march2025	2/27/2025	153.70	2/27/2025	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
			<b>Total Expenses</b>	<b>153.70</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
RLM	Richard L Mesaros	14626	753	3/25/2025	800.00	4/1/2025	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
STA	Staples Credit Plan	14637	35115gen	3/13/2025	184.24	3/13/2025	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Office Supplies	01-101-2110	184.24

# 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 Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT STLC	State Local Payroll Tax	14615	march2025	3/7/2025	673.03	3/17/2025	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	673.03
			Total Expenses	673.03

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14634	april2025w	3/11/2025	303.49	4/1/2025	303.49	

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	303.49
			Total Expenses	303.49

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14635	april2025ww	3/11/2025	103.88	4/1/2025	103.88	

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	103.88
			Total Expenses	103.88

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14636	april2025police	3/11/2025	106.26	4/1/2025	106.26	

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	106.26
			Total Expenses	106.26

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SRF	The Bank of New York M	14621	april2025	3/25/2025	4,269.50	4/7/2025	4,269.50	

# TOWN OF LINDEN

## Voucher Invoice Register

Reporting Invoice Dates: 02/26/2025 To 03/25/2025 - 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
TIP	Tipmont REMC	14640	april20224w	3/19/2025	6,471.25	4/1/2025	6,471.25	

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	1,306.56	
	Utilities	02-101-3200	2,973.02	
	Utilities	02-101-3200	2,191.67	
Total Expenses			6,471.25	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14641	april2025ww	3/19/2025	2,336.73	4/1/2025	2,336.73	

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	2,298.73	
	Utilities	03-101-3200	38.00	
Total Expenses			2,336.73	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14642	22206-april2025	3/19/2025	42.90	4/1/2025	42.90	

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	42.90	
Total Expenses			42.90	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14643	april2025mvh	3/19/2025	615.31	4/1/2025	615.31	

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	573.50	
	MVH Utilities	01-301-3200	28.47	

# TOWN OF LINDEN

## Voucher Invoice Register

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

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	Comment
TIP	Tipmont REMC	14644	22600gen	3/21/2025	91.09	4/1/2025	91.09	

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	91.09
			Total Expenses	91.09

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
T&C	Town & Country Homece	14645	165122	3/19/2025	17.58	4/10/2025	17.58	

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	17.58
			Total Expenses	17.58

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VERIZON	Verizon	14631	6106744342g	3/3/2025	41.71	3/14/2025	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	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	14632	6106744342w	3/3/2025	41.71	3/14/2025	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	41.71
			Total Expenses	41.71

Total Invoice Amounts	61,573.93	Total Balance Due	43,280.58
-----------------------	-----------	-------------------	-----------



**TOWN OF LINDEN**  
**Voucher Invoice Register**

Reporting Invoice Dates: 02/26/2025 To 03/25/2025 - 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**

\_\_\_\_\_