

# TOWN OF LINDEN

## Voucher Invoice Register

Reporting Invoice Dates: 03/26/2025 To 04/29/2025 - 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	14657	april2025	4/3/2025	2,872.28	5/15/2025	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	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
IAC&T	Aim	14696	120210	4/23/2025	100.00	5/2/2025	100.00	

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	100.00
			<b>Total Expenses</b>	<b>100.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
POLICEATT	AT&T Mobility	14654	287288005026x03	3/26/2025	31.24	4/4/2025	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
POLICEATT	AT&T Mobility	14706	287288005026x04	4/11/2025	31.24	5/2/2025	31.24	

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	14685	2504067	4/14/2025	15,572.50	5/2/2025	15,572.50	

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	15,572.50
			<b>Total Expenses</b>	<b>15,572.50</b>

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BTREYNOLDS	BT Reynolds	14686	i28694	4/11/2025	95.00	5/2/2025	95.00	

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	95.00
			<b>Total Expenses</b>	<b>95.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BTREYNOLDS	BT Reynolds	14690	i28691w	4/14/2025	465.00	5/2/2025	465.00	

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	465.00
			<b>Total Expenses</b>	<b>465.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BTREYNOLDS	BT Reynolds	14691	i28687ww	4/11/2025	95.00	5/2/2025	95.00	

Distribution: Waste Water Checking Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
03-000-0100 - Waste Water Checking Fu		Miscellaneous	03-101-3180	95.00
			<b>Total Expenses</b>	<b>95.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14660	3138	4/4/2025	3,200.00	5/4/2025	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	3,200.00
			<b>Total Expenses</b>	<b>3,200.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14661	3139	4/4/2025	310.00	5/4/2025	0.00	

Distribution: Park Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-201-0100 - Park Fund Checking		PARK Other Contactual	01-201-3240	155.00

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PARK Other Contactual	01-201-3240	155.00
	Total Expenses	310.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14662	3137	4/4/2025	625.00	5/4/2025	0.00	

Distribution: Park Fund Checking

Pay From: 01-201-0100 - Park Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
		PARK Other Contactual	01-201-3240	625.00
			Total Expenses	625.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14663	3136	4/4/2025	925.00	5/4/2025	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
		Other Contractual	03-101-3140	925.00
			Total Expenses	925.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14664	3135	4/4/2025	1,500.00	5/4/2025	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
		Other Contractual	03-101-3140	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
BUSSES	Busses Excavating	14665	3134	4/4/2025	1,517.51	5/4/2025	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	1,517.51
			Total Expenses	1,517.51

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14666	3133	4/4/2025	750.00	5/4/2025	0.00	

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Pay From: 03-000-0100 - Waste Water Checking Fu	Distribution: Waste Water Checking Fund			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Professional Services	03-101-3120	750.00
			Total Expenses	750.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CIN	Cintas #366	14682	april2025	4/8/2025	253.28	4/8/2025	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Materials and Supplies	02-101-2110	253.28
			Total Expenses	253.28

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CSX TRANS	CSX Transportation	14658	8482058	4/4/2025	75.00	5/15/2025	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	75.00
			Total Expenses	75.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
DD	DD Trash Service	14668	18142	4/4/2025	3,047.00	5/1/2025	3,047.00	

Pay From: 04-000-0100 - Sanitation-Trash cash fun	Distribution: 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	14655	April2024	4/4/2025	447.27	4/15/2025	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Sales/Revenue Tax	02-101-3210	447.27
			Total Expenses	447.27

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SHREDECO	Eco Shred	14667	46052	4/4/2025	51.30	5/4/2025	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	51.30
			<b>Total Expenses</b>	<b>51.30</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ELEMENT	Element Materials Techn	14692	25-173885	4/14/2025	904.40	5/14/2025	904.40	

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	904.40
			<b>Total Expenses</b>	<b>904.40</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
HALEYS	Haleys Lock Safe &Key	14713	1394	4/25/2025	2,356.19	5/5/2025	2,356.19	

Distribution: LIT Public Safety

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-102-0100 - LIT Public Safety		LIT Public Safety Expenses	01-102-3000	2,356.19
			<b>Total Expenses</b>	<b>2,356.19</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
JR	Journal Review	14652	1834	3/28/2025	73.71	4/14/2025	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Legal Publication	01-101-3170	73.71
			<b>Total Expenses</b>	<b>73.71</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
JTN	JTN Services Inc	14704	27637	4/21/2025	12,267.70	5/19/2025	12,267.70	

Distribution: LIT Public Safety

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-102-0100 - LIT Public Safety		LIT Public Safety Expenses	01-102-3000	12,267.70
			<b>Total Expenses</b>	<b>12,267.70</b>

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
K&R	K&R Waters LLC	14675	2025-04	4/4/2025	1,400.00	5/1/2025	1,400.00	

Distribution: Waste Water Checking Fund

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CERES	Keystone Cooperative	14695	204604247	4/21/2025	685.14	5/21/2025	685.14	

Distribution: MVH Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-301-0100 - MVH Fund Checking		MVH Fuel/Oil/Tires	01-301-2140	685.14
		<b>Total Expenses</b>		<b>685.14</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PWS	Linde Gas & Equipment I	14650	48746859	3/28/2025	27.07	4/14/2025	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Materials and Supplies	02-101-2110	27.07
		<b>Total Expenses</b>		<b>27.07</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PWS	Linde Gas & Equipment I	14698	49300022	4/22/2025	29.44	5/20/2025	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
		<b>Total Expenses</b>		<b>29.44</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	14671	april2025	4/4/2025	4,819.50	4/30/2025	4,819.50	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Series A & B Bonds Paid	02-101-4110	4,269.50

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Depreciation Monthly Transfer	02-101-4120	300.00
Water Tower Monthly Transfer	02-101-4130	250.00
	<u>Total Expenses</u>	<u>4,819.50</u>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	14672	april2025ww	4/4/2025	400.00	4/30/2025	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
			<u>Total Expenses</u>	<u>400.00</u>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	14678	april2025gen	4/4/2025	44.36	4/15/2025	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
			<u>Total Expenses</u>	<u>44.36</u>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TEMPLOANW	LUT	14673	april2025	4/4/2025	5,000.00	4/30/2025	5,000.00	

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>
		Other Contractual	03-101-3140	5,000.00
			<u>Total Expenses</u>	<u>5,000.00</u>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	14676	april2025park	4/4/2025	22.00	4/15/2025	0.00	

Distribution: Park Fund Checking

Pay From: 01-201-0100 - Park Fund Checking	<b>Expense Distribution</b>	<b>GL Account Description</b>	<b>GL Number</b>	<b>Expense Amount</b>
		PARK Utilities	01-201-3200	22.00
			<u>Total Expenses</u>	<u>22.00</u>

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	14677	april2025w	4/4/2025	11.00	4/15/2025	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
		<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	14679	april2025police	4/4/2025	11.00	4/15/2025	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
		<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
MCCORD	McCord Electrical Inc	14653	9206	3/28/2025	1,619.34	4/14/2025	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		Professional Services	03-101-3120	1,619.34
		<b>Total Expenses</b>		<b>1,619.34</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCHD	Montgomery County Hea	14681	2024-240	4/8/2025	40.00	4/30/2025	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
MCT	Montgomery County Treas	14707	stoddard park 202	4/25/2025	45.00	5/15/2025	45.00	

Distribution: Park Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-201-0100 - Park Fund Checking		PARK Ditch Assessment	01-201-3280	45.00
		<b>Total Expenses</b>		<b>45.00</b>

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCT	Montgomery County Treas	14708	bull dog park 2025	4/25/2025	45.00	5/15/2025	45.00	
Distribution: Park Fund Checking								
Pay From:		01-201-0100 - Park Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount		
				PARK Ditch Assessment	01-201-3280	45.00		
						Total Expenses	45.00	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCT	Montgomery County Treas	14709	WW plant 2025	4/25/2025	50.00	5/15/2025	50.00	
Distribution: Waste Water Checking Fund								
Pay From:		03-000-0100 - Waste Water Checking Fu	Expense Distribution	GL Account Description	GL Number	Expense Amount		
				Miscellaneous	03-101-3180	50.00		
						Total Expenses	50.00	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCT	Montgomery County Treas	14710	water plant 2025	4/25/2025	55.11	5/15/2025	55.11	
Distribution: Water Tower Cash Fund								
Pay From:		02-201-0100 - Water Tower Cash Fund	Expense Distribution	GL Account Description	GL Number	Expense Amount		
				Miscellaneous	02-101-3180	55.11		
						Total Expenses	55.11	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCT	Montgomery County Treas	14711	ball diamonds 202	4/25/2025	45.00	5/15/2025	45.00	
Distribution: Park Fund Checking								
Pay From:		01-201-0100 - Park Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount		
				PARK Ditch Assessment	01-201-3280	45.00		
						Total Expenses	45.00	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCT	Montgomery County Treas	14712	WW 2025 016	4/25/2025	15.00	5/15/2025	15.00	
Distribution: Waste Water Checking Fund								
Pay From:		03-000-0100 - Waste Water Checking Fu	Expense Distribution	GL Account Description	GL Number	Expense Amount		
				Miscellaneous	03-101-3180	15.00		

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Total Expenses 15.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PH	Patterson Horth Inc	14694	6206	4/16/2025	301,500.00	5/5/2025	301,500.00	ach total draw#1

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Temp construction in progress	02-101-5000	301,500.00
Total Expenses				301,500.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	14648	march 30 payroll	3/28/2025	6,064.65	3/28/2025	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	6,064.65
Total Expenses				6,064.65

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	14680	pay 04152025	4/15/2025	6,759.00	4/15/2025	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	14649	april2025	3/28/2025	153.70	3/28/2025	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
Total Expenses				153.70

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
RAY	Ray OHerron	14705	3235560	4/18/2025	253.50	5/20/2025	253.50	

## TOWN OF LINDEN

### Voucher Invoice Register

Reporting Invoice Dates: 03/26/2025 To 04/29/2025 - Vendor: All - Paid From Account: (All)

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	253.50
			Total Expenses	253.50

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
RLM	Richard L Mesaros	14674	754	4/4/2025	800.00	5/1/2025	800.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: 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
EFT STLC	State Local Payroll Tax	14656	april2025	4/3/2025	673.03	4/3/2025	0.00	

Pay From: 07-000-0100 - Payroll Checking Account	Distribution: Payroll Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		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	14687	may2025police	4/11/2025	106.10	5/1/2025	106.10	

Pay From: 01-101-0100 - General Fund Checking	Distribution: General Fund Checking			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Police Utilities	01-101-3208	106.10
			Total Expenses	106.10

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14688	may2025w	4/11/2025	302.91	5/11/2025	302.91	

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	302.91
			Total Expenses	302.91

## TOWN OF LINDEN

### Voucher Invoice Register

Reporting Invoice Dates: 03/26/2025 To 04/29/2025 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14689	may2025ww	4/11/2025	103.73	5/1/2025	103.73	

Distribution: Waste Water Checking Fund

Pay From:	03-000-0100 - Waste Water Checking Fu	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Utilities	03-101-3200	103.73
<b>Total Expenses</b>					<b>103.73</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EJP	Team EJP Lafayette, IN	14669	6457985	4/4/2025	6,403.80	5/4/2025	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
			Materials and Supplies	03-101-2110	6,403.80
<b>Total Expenses</b>					<b>6,403.80</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
Terracon	Terracon	14693	TN71250	4/16/2025	900.00	5/16/2025	900.00	

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	900.00
<b>Total Expenses</b>					<b>900.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SRF	The Bank of New York M	14670	may2025	4/4/2025	4,297.33	5/4/2025	4,297.33	

Distribution: MBE/Valero/SRF Cash Fund

Pay From:	02-701-0100 - MBE/Valero/SRF Cash Fu	Expense Distribution	GL Account Description	GL Number	Expense Amount
			SRF series A Bond Payment	02-701-4000	4,297.33
<b>Total Expenses</b>					<b>4,297.33</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TP	The Paper of Montgomer	14651	PL5071	3/28/2025	84.39	4/14/2025	0.00	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Legal Publication	01-101-3170	84.39
<b>Total Expenses</b>					<b>84.39</b>

## TOWN OF LINDEN

### Voucher Invoice Register

Reporting Invoice Dates: 03/26/2025 To 04/29/2025 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14699	may2025gen	4/15/2025	43.29	5/1/2025	43.29	

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	43.29
<b>Total Expenses</b>				<b>43.29</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14700	22600may2025	4/15/2025	87.46	5/1/2025	87.46	

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	87.46
<b>Total Expenses</b>				<b>87.46</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14701	may2025w	4/15/2025	6,488.80	5/1/2025	6,488.80	

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	6,488.80
<b>Total Expenses</b>				<b>6,488.80</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14702	may2025ww	4/15/2025	2,064.44	5/1/2025	2,064.44	

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	2,064.44
<b>Total Expenses</b>				<b>2,064.44</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14703	may2025mvh	4/15/2025	615.31	5/1/2025	615.31	

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

## TOWN OF LINDEN Voucher Invoice Register

Reporting Invoice Dates: 03/26/2025 To 04/29/2025 - Vendor: All - Paid From Account: (All)

Total Expenses	615.31
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
USA	USA Blue Book	14659	657845	4/4/2025	2,261.40	5/5/2025	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	<b>Expense Distribution</b>	<b>GL Account Description</b>	<b>GL Number</b>	<b>Expense Amount</b>
			Materials and Supplies	02-101-2110	2,261.40
				Total Expenses	2,261.40

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VERIZON	Verizon	14683	6109230508gen	4/10/2025	41.71	4/14/2025	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	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	14684	6109230508w	4/10/2025	41.71	4/14/2025	0.00	

Distribution: Water Checking Account

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

	Total Invoice Amounts	401,975.84	Total Balance Due	365,086.09
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**TOWN OF LINDEN**  
**Voucher Invoice Register**

Reporting Invoice Dates: 03/26/2025 To 04/29/2025 - 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**

\_\_\_\_\_