

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 10/1/2025 To 10/28/2025 - 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	15023	oct2025	10/7/2025	2,576.72	10/10/2025	0.00	

Distribution: Payroll Checking Account

Pay From: 07-000-0100 - Payroll Checking Account

Expense Distribution	GL Account Description	GL Number	Expense Amount
	Payroll Fund Fec Soc Sec Med	07-101-1921	2,576.72
Total Expenses			2,576.72

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
AWW	American Water Works A	14976	SO254059	9/13/2025	450.00	11/5/2025	0.00	

Distribution: Water Checking Account

Pay From: 02-000-0100 - Water Checking Account

Expense Distribution	GL Account Description	GL Number	Expense Amount
	Professional Services	02-101-3120	450.00
Total Expenses			450.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
POLICEATT	AT&T Mobility	14995	287288005026X0	9/26/2025	31.24	10/1/2025	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	15050	287288005026x1C	10/24/2025	31.24	11/3/2025	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	14982	2509124	9/17/2025	20,842.50	10/9/2025	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	20,842.50
Total Expenses			20,842.50

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BANNING	Banning Engineering	14999	2509146	9/29/2025	12,000.00	10/6/2025	0.00	

Distribution: General Fund Checking

Pay From: 01-101-0100 - General Fund Checking

Expense Distribution	GL Account Description	GL Number	Expense Amount
	Office Equipment	01-101-4180	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
BANNING	Banning Engineering	15033	21201-2510081	10/13/2025	15,030.00	11/12/2025	15,030.00	

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	15,030.00
Total Expenses			15,030.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BTREYNOLDS	BT Reynolds	14997	i30695	9/26/2025	165.49	10/1/2025	0.00	

Distribution: Water Checking Account

Pay From: 02-000-0100 - Water Checking Account

Expense Distribution	GL Account Description	GL Number	Expense Amount
	Other Contractual	02-101-3140	165.49
Total Expenses			165.49

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BTREYNOLDS	BT Reynolds	15031	i30821	10/10/2025	95.00	11/9/2025	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	95.00
Total Expenses			95.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BTREYNOLDS	BT Reynolds	15032	i30822	10/10/2025	300.00	11/9/2025	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	300.00

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Total Expenses	300.00
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	15007	3442	10/7/2025	310.00	10/17/2025	0.00	

Distribution: Park Fund Checking

Pay From:	01-201-0100 - Park Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			PARK Utilities	01-201-3200	310.00
Total Expenses					310.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	15019	3438	10/7/2025	2,100.00	10/17/2025	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Professional Services	02-101-3120	2,100.00
Total Expenses					2,100.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	15020	3439	10/7/2025	1,290.00	10/17/2025	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Professional Services	02-101-3120	1,290.00
Total Expenses					1,290.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	15021	3440	10/7/2025	800.00	10/17/2025	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			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
BUSSES	Busses Excavating	15022	3441	10/7/2025	1,350.00	10/17/2025	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
				Professional Services	02-101-3120	1,350.00
				Total Expenses		1,350.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	15001	13123321-5-0920:	9/29/2025	51.81	10/3/2025	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	51.81
		Total Expenses			51.81

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CIN	Cintas #366	15018	12153494oct2025	10/7/2025	376.16	10/7/2025	0.00	

Pay From: 01-301-0100 - MVH Fund Checking		Distribution: MVH Fund Checking			
		Expense Distribution	GL Account Description	GL Number	Expense Amount
			MVH Shop/Other Supplies	01-301-2110	376.16
		Total Expenses			376.16

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
DD	DD Trash Service	14959	22630	9/5/2025	3,047.00	10/2/2025	0.00	

Pay From: 04-000-0100 - Sanitation-Trash cash fund		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
DD	DD Trash Service	15058	23271	10/27/2025	3,047.00	11/1/2025	3,047.00	

Pay From: 04-000-0100 - Sanitation-Trash cash fund		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

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT SALTAX	Dept of Revenue	15024	oct2025	10/7/2025	485.26	10/15/2025	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	485.26
				Total Expenses	485.26

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SHREDECO	Eco Shred	15015	52032	10/7/2025	51.30	10/17/2025	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Other Contractual	02-101-3140	51.30
				Total Expenses	51.30

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ELEMENT	Element Materials Techn	14974	25-185366	9/10/2025	904.40	10/10/2025	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Testing Services	02-101-3130	904.40
				Total Expenses	904.40

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
i2m	i2m LLC	14975	1787-SO	9/10/2025	320.00	10/10/2025	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	320.00
				Total Expenses	320.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
IDWF	Indiana Dept of Workforc	15028	3rd qiarter 2025	10/10/2025	39.98	10/10/2025	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	39.98
				Total Expenses	39.98

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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	14973	2025-09	9/10/2025	1,400.00	10/1/2025	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	15009	2025-10	10/7/2025	1,400.00	11/3/2025	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	14954	204605671	9/5/2025	1,126.02	10/10/2025	0.00	

Distribution: MVH Fund Checking

Pay From: 01-301-0100 - MVH Fund Checking

Expense Distribution	GL Account Description	GL Number	Expense Amount
	MVH Fuel/Oil/Tires	01-301-2140	1,126.02
Total Expenses			1,126.02

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PWS	Linde Gas & Equipment I	14998	52190613	9/26/2025	38.39	10/17/2025	0.00	

Distribution: Water Checking Account

Pay From: 02-000-0100 - Water Checking Account

Expense Distribution	GL Account Description	GL Number	Expense Amount
	Materials and Supplies	02-101-2110	38.39
Total Expenses			38.39

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PWS	Linde Gas & Equipment I	15053	52787698	10/27/2025	37.60	11/14/2025	37.60	

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	37.60

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Total Expenses	37.60
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	15013	100324gen oct	10/7/2025	44.36	10/16/2025	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
Total Expenses					44.36

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	15034	oct2025	10/13/2025	4,819.50	10/31/2025	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
TRASH	LUT	15010	101312w/oct	10/7/2025	11.00	10/16/2025	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	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	15011	100853/100855/pa	10/7/2025	22.00	10/16/2025	0.00	

Distribution: Park Fund Checking

Pay From:	01-201-0100 - Park Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			PARK Utilities	01-201-3200	11.00
			PARK Utilities	01-201-3200	11.00
Total Expenses					22.00

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	15012	101313police oct	10/7/2025	11.00	10/16/2025	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	11.00
Total Expenses			11.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MEND	MENARDS - Lafayette St	15002	12228mvh	9/29/2025	118.49	10/16/2025	0.00	

Distribution: MVH Fund Checking

Pay From: 01-301-0100 - MVH Fund Checking

Expense Distribution	GL Account Description	GL Number	Expense Amount
	MVH Shop/Other Supplies	01-301-2110	118.49
Total Expenses			118.49

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MEND	MENARDS - Lafayette St	15003	12228w	9/29/2025	88.86	10/16/2025	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
	Materials and Supplies	02-101-2110	88.86
Total Expenses			88.86

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MEND	MENARDS - Lafayette St	15004	12228p	9/29/2025	89.90	10/16/2025	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 Supplies	01-201-2110	89.90
Total Expenses			89.90

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCHD	Montgomery County Hea	14970	2024-414	9/10/2025	40.00	10/10/2025	0.00	

Distribution: Water Checking Account

Pay From: 02-000-0100 - Water Checking Account

Expense Distribution	GL Account Description	GL Number	Expense Amount
	Testing Services	02-101-3130	40.00
Total Expenses			40.00

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCHD	Montgomery County Hea	15048	2024-445	10/20/2025	40.00	10/29/2025	40.00	

Distribution: Water Checking Account

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
NAPA	NAPA Auto Parts	15030	94755C	10/10/2025	199.99	11/9/2025	199.99	

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	199.99
				Total Expenses	199.99

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PH	Patterson Horth Inc	15000	6374	9/29/2025	170,167.06	10/6/2025	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
			construction in progress	02-201-0001	170,167.06
				Total Expenses	170,167.06

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PH	Patterson Horth Inc	15049	claim#7	10/22/2025	948,666.18	11/7/2025	948,666.18	

Distribution: Water Tower Cash Fund

Pay From:	02-201-0100 - Water Tower Cash Fund	Expense Distribution	GL Account Description	GL Number	Expense Amount
			construction in progress	02-201-0001	948,666.18
				Total Expenses	948,666.18

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	15026	payroll oct152025	10/8/2025	5,741.70	10/15/2025	0.00	

Distribution: Payroll Fund Transfers

Pay From:	07-000-0505 - Payroll Fund Transfers	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Payroll Fund Transfers	07-000-0505	5,741.70

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Total Expenses	5,741.70
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	15052	pay oct 30	10/27/2025	6,397.29	10/30/2025	6,397.29	
Distribution: Payroll Fund Transfers								
Pay From:	07-000-0505 - Payroll Fund Transfers	Expense Distribution		GL Account Description			GL Number	Expense Amount
				Payroll Fund Transfers			07-000-0505	6,397.29
							Total Expenses	6,397.29

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PMI	Peerless Midwest Inc.	15014	87598	10/7/2025	107,368.00	10/17/2025	0.00	
Distribution: series B project Improvement								
Pay From:	02-702-0100 - series B project Improvem	Expense Distribution	GL Account Description				GL Number	Expense Amount
			series B project improvement				02-702-4000	107,368.00
							Total Expenses	107,368.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PO	Postmaster	15005	oct2025	9/30/2025	174.46	10/1/2025	0.00	
Distribution: Water Checking Account								
Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description				GL Number	Expense Amount
			Billing				02-101-3110	174.46
		Total Expenses						174.46

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
RLM	Richard L Mesaros	14972	759	9/10/2025	800.00	10/1/2025	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	15008	760	10/7/2025	800.00	11/3/2025	800.00	

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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
			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
STA	Staples Credit Plan	15029	58427	10/9/2025	157.98	10/9/2025	0.00	

Pay From: 01-101-0100 - General Fund Checking		Distribution: General Fund Checking			
		Expense Distribution	GL Account Description	GL Number	Expense Amount
			Police Office Supplies	01-101-2118	157.98
		Total Expenses			157.98

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT STLC	State Local Payroll Tax	15025	oct2025	10/7/2025	623.08	10/15/2025	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	623.08
					Total Expenses	623.08

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14977	oct2025w	9/13/2025	302.55	10/2/2025	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	302.55
		Total Expenses			302.55

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14978	oct2025ww	9/13/2025	103.66	10/2/2025	0.00	

Pay From: 03-000-0100 - Waste Water Checking Fu		Distribution: Waste Water Checking Fund			
		Expense Distribution	GL Account Description	GL Number	Expense Amount
			Utilities	03-101-3200	103.66
		Total Expenses			103.66

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 10/1/2025 To 10/28/2025 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14979	octpolice	9/13/2025	106.03	10/2/2025	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	106.03
			Total Expenses		106.03

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	15044	4746nov2025	10/20/2025	103.88	11/3/2025	103.88	

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	103.88
			Total Expenses		103.88

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	15045	4500nov2025	10/20/2025	303.79	11/3/2025	303.79	

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	303.79
			Total Expenses		303.79

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	15046	4550nov2025	10/20/2025	106.25	11/3/2025	106.25	

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	106.25
			Total Expenses		106.25

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SRF	The Bank of New York M	14967	Oct2025	9/10/2025	4,269.50	10/3/2025	0.00	

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	4,269.50
			Total Expenses		4,269.50

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 10/1/2025 To 10/28/2025 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SRF	The Bank of New York M	15027	Nov2025	10/10/2025	4,269.50	11/10/2025	4,269.50	

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	4,269.50
				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	14996	4231	9/26/2025	392.00	10/26/2025	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	392.00
				Total Expenses	392.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14983	22202oct2025	9/17/2025	926.47	10/2/2025	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	926.47
				Total Expenses	926.47

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14984	22203oct2025	9/17/2025	3,120.50	10/2/2025	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
			Utilities	03-101-3200	3,120.50
				Total Expenses	3,120.50

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14985	22204oct2025	9/17/2025	573.50	10/2/2025	0.00	

Distribution: MVH Fund Checking

Pay From:	01-301-0100 - MVH Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			MVH Utilities	01-301-3200	573.50

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 10/1/2025 To 10/28/2025 - Vendor: All - Paid From Account: (All)

Total Expenses	573.50
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14986	22206oct2025	9/17/2025	38.65	10/2/2025	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	38.65
Total Expenses					38.65

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14987	22205oct2025	9/17/2025	28.47	10/2/2025	0.00	

Distribution: MVH Fund Checking

Pay From:	01-301-0100 - MVH Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			MVH Utilities	01-301-3200	28.47
Total Expenses					28.47

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14988	22207oct2025	9/17/2025	43.76	10/2/2025	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
			Utilities	03-101-3200	43.76
Total Expenses					43.76

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14989	22208oct2025	9/17/2025	4,341.55	10/2/2025	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	4,341.55
Total Expenses					4,341.55

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14990	22209oct2025	9/17/2025	1,898.82	10/2/2025	0.00	

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 10/1/2025 To 10/28/2025 - 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	Expense Amount
			Utilities	02-101-3200	1,898.82
					<hr/>
		Total Expenses			1,898.82

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14991	22210oct2025	9/17/2025	13.34	10/2/2025	0.00	

Pay From: 01-301-0100 - MVH Fund Checking		Distribution: MVH Fund Checking			
		Expense Distribution	GL Account Description	GL Number	Expense Amount
			MVH Utilities	01-301-3200	13.34
		Total Expenses			13.34

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14993	22600oct2025	9/24/2025	151.41	10/1/2025	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	151.41
		Total Expenses			151.41

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15035	22202onov2025	10/20/2025	1,034.70	11/1/2025	1,034.70	

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	1,034.70
					Total Expenses

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15036	22203nov2025	10/20/2025	2,978.23	11/19/2025	2,978.23	

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	2,978.23
		Total Expenses			2,978.23

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 10/1/2025 To 10/28/2025 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15037	22204nov2025	10/20/2025	573.50	11/1/2025	573.50	

Distribution: MVH Fund Checking

Pay From: 01-301-0100 - MVH Fund Checking

Expense Distribution	GL Account Description	GL Number	Expense Amount
	MVH Utilities	01-301-3200	573.50
Total Expenses			573.50

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15038	22205nov2025	10/20/2025	28.47	11/1/2025	28.47	

Distribution: MVH Fund Checking

Pay From: 01-301-0100 - MVH Fund Checking

Expense Distribution	GL Account Description	GL Number	Expense Amount
	MVH Utilities	01-301-3200	28.47
Total Expenses			28.47

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15039	22206nov2025	10/20/2025	41.10	11/1/2025	41.10	

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	41.10
Total Expenses			41.10

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15040	22207nov2025	10/20/2025	42.13	11/1/2025	42.13	

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	42.13
Total Expenses			42.13

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15041	22208nov2025	10/20/2025	5,056.88	11/1/2025	5,056.88	

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	5,056.88
Total Expenses			5,056.88

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 10/1/2025 To 10/28/2025 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15042	22209nov2025	10/20/2025	1,932.14	11/1/2025	1,932.14	
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	1,932.14
							Total Expenses	1,932.14
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15043	22210nov2025	10/20/2025	13.34	11/1/2025	13.34	
Distribution: MVH Fund Checking								
Pay From:	01-301-0100 - MVH Fund Checking		Expense Distribution	GL Account Description			GL Number	Expense Amount
				MVH Utilities			01-301-3200	13.34
							Total Expenses	13.34
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15051	22600nov2025	10/24/2025	128.27	11/3/2025	128.27	
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	128.27
							Total Expenses	128.27
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TWINCITY	Twin City Chariot Automc	15047	6238210	10/20/2025	315.08	11/3/2025	315.08	
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	315.08
							Total Expenses	315.08
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
USA	USA Blue Book	15054	866059w	10/27/2025	2,884.69	11/14/2025	2,884.69	
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	2,884.69

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 10/1/2025 To 10/28/2025 - Vendor: All - Paid From Account: (All)

Total Expenses	2,884.69
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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	15055	866059ww	10/27/2025	2,380.29	11/14/2025	2,380.29	

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	2,380.29
					Total Expenses 2,380.29

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
USA	USA Blue Book	15056	865945	10/27/2025	671.85	11/14/2025	671.85	

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	671.85
					Total Expenses 671.85

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
USA	USA Blue Book	15057	866247	10/27/2025	2,197.21	11/14/2025	2,197.21	

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	2,197.21
					Total Expenses 2,197.21

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VERIZON	Verizon	15016	242363792oct	10/7/2025	41.72	10/6/2025	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Utilities	02-101-3200	41.72
					Total Expenses 41.72

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VERIZON	Verizon	15017	24236792oct gen	10/7/2025	41.72	10/7/2025	0.00	

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 10/1/2025 To 10/28/2025 - Vendor: All - Paid From Account: (All)

Pay From:	01-101-0100 - General Fund Checking	Distribution: General Fund Checking			
		Expense Distribution	GL Account Description	GL Number	Expense Amount
			Utilities	01-101-3200	41.72
				Total Expenses	41.72

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
watsolutio	Water Solutions Unlimite	15006	7131108	10/2/2025	742.19	10/2/2025	0.00	

Pay From:	02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
		Expense Distribution	GL Account Description	GL Number	Expense Amount
			Chemicals	02-101-2130	742.19
				Total Expenses	742.19

Total Invoice Amounts 1,358,275.10 Total Balance Due 1,005,530.10

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

_____, _____, _____