12/15/2025 7:13:54PM TOWN OF LINDEN Page 1 of 20

Voucher Invoice Register

		,							
Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
EFT 941	941 Payroll Tax	15140	dec2025	12/5/2025	2,497.80	12/10/2025	2,497.80		
			Distribution: Payroll Ch						
Pay From:	07-000-0100 - Payroll Che	cking Account	Expense Distribution	GL Account D	•		GL Number		Expense Amount
				Payroll Fund	Fec Soc Sec Med		07-101-192	21	2,497.80
							To	otal Expenses	2,497.80
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
IAC&T	Aim	15129	124385	12/1/2025	1,111.00	12/31/2025	1,111.00		
			Distribution: General F	und Checking					
Pay From:	01-101-0100 - General Fur	nd Checking	Expense Distribution	GL Account D	Description		GL Number	•	Expense Amount
				General Fund	d Checking		01-101-010	00	1,111.00
							To	otal Expenses	1,111.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
IAC&T	Aim	15156	2026ADA	12/8/2025	25.00	3/2/2026	25.00		
			Distribution: General F	und Checking					
Pay From:	01-101-0100 - General Fur	nd Checking	Expense Distribution	GL Account D	Description		GL Number	.	Expense Amount
				Attorney Fees	s/Professional Svc		01-101-312	20	25.00
							To	otal Expenses	25.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
AMP	Ampstun Corporation	15161	AMP-M-000244/A		3,500.00	1/11/2026	3,500.00	Commone	
			Distribution: Water Che	eckina Account	·		·		
Pay From:	02-000-0100 - Water Chec	king Account	Expense Distribution	GL Account D			GL Number		Expense Amount
,		-		Professional	•		02-101-312		3,500.00
								otal Expenses	3,500.00
		.,				D / D			
Vendor Code AMP	e Vendor Name Ampstun Corporation	Voucher No. 15162	Invoice Number AMP-M-000244/A	Invoice Date	Invoice Amount 2,200.00	Date Due 1/11/2026	Balance Due 2,200.00	Comment	
MIVIE	Ampsium Corporation	10102			۷,۷00.00	1/11/2020	۷,۷00.00		
			Luctribution: Lapheral E	und Checking					
Dov. F	01 101 0100 Caparal Fire	nd Chaokina		OL Agranust D) a a swinting		OL Niversity		
Pay From:	01-101-0100 - General Fu	nd Checking	Expense Distribution	GL Account D	•		GL Number		Expense Amount
Pay From:	01-101-0100 - General Fui	nd Checking			escription s/Professional Svc		GL Number 01-101-312		Expense Amount 2,200.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
WL	Animal Welfare League o		2026 AWL	12/12/2025	7,493.00	1/11/2026	7,493.00		
	· ·		Distribution: General F	und Checkina					
ay From: (01-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	escription		GL Number	E	Expense Amount
·				Attorney Fees	s/Professional Svc		01-101-312	0	7,493.00
				-			— To	tal Expenses	7.493.00
							10	itai Expenses	7,495.00
/endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
POLICEATT	AT&T Mobility	15127	28728805026x111	12/1/2025	31.24	12/5/2025	0.00		
			Distribution: General F	und Checking					
Pay From: (01-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	escription		GL Number	E	Expense Amount
				Police Utilities	5		01-101-320	8	31.24
								tal Expenses	31.24
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due		Comment	
BANNING	Banning Engineering	15094	2511170	11/12/2025	17,200.00	12/4/2025	0.00		
			Distribution: Water Tov						
Pay From: (02-201-0100 - Water Tower (Cash Fund	Expense Distribution	GL Account D	•		GL Number		Expense Amount
				Water Tower	Expenses		02-201-413	0	17,200.00
							To	tal Expenses	17,200.00
(l O l .	Marila Maria	Maria de la Nice	L. C. N	In the Bate	1	D. L. D.	D.I D	0	
Vendor Code BANNING	Vendor Name Banning Engineering	Voucher No. 15160	Invoice Number 2512102	Invoice Date 12/12/2025	Invoice Amount 8,580.00	Date Due 1/11/2026	Balance Due 8,580.00	Comment	
ANNINO	Dailing Engineering	13100			0,500.00	1/11/2020	0,300.00		
Pay From: (02-201-0100 - Water Tower	Cash Fund	Distribution: Water Tov Expense Distribution	GL Account D	lescription		GL Number		Expense Amount
ay i folil.	52 251 5155 Water 10Wer	Caon i unu	Expense Distribution	Water Tower	•		02-201-413		8,580.00
				Water Tower	<u> Ехропосо</u>				·
							To	tal Expenses	8,580.00
							Тс	tal Expenses	8,580.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due		tal Expenses Comment	8,580.00
	Vendor Name S BT Reynolds	Voucher No. 15130	Invoice Number i30823 wo27616	Invoice Date 12/3/2025	Invoice Amount 95.00	Date Due 12/5/2025		·	8,580.00
				12/3/2025	95.00		Balance Due	·	8,580.00
		15130	i30823 wo27616	12/3/2025	95.00 und		Balance Due	Comment	8,580.00

Page 3 of 20

95.00

Total Expenses

Voucher Invoice Register

								JIGI EXPONSES	00.00
/endor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due		Comment	
BUSSES	Busses Excavating	15116	3495	11/21/2025	28,501.69	12/19/2025	0.00		
			Distribution: Water To	wer Cash Fund					
Pay From:	02-201-0100 - Water Tow	er Cash Fund	Expense Distribution	GL Account D	escription		GL Number	· E	xpense Amount
				construction i	n progress		02-201-000)1	28,501.69
							To	otal Expenses	28,501.69
Vendor Code	· Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BUSSES	Busses Excavating	15117	3497	11/21/2025	800.00	12/19/2025	0.00		
	-		Distribution: Waste W	/ater Checking F	und				
Pay From:	03-000-0100 - Waste Wat	er Checking Fu	Expense Distribution	GL Account D			GL Number	· E	xpense Amount
y		Č	,	Other Contract			03-101-314		800.00
				ouror corrara	otaai		-		
							To	otal Expenses	800.00
Vendor Code BUSSES	Vendor Name Busses Excavating	Voucher No. 15118	Invoice Number 3496	Invoice Date 11/21/2025	Invoice Amount 310.00	Date Due 12/5/2025	Balance Due 0.00	Comment	
			Distribution: CARE Gr	rant Fund-COVI	D				
Pay From:	01-202-0100 - CARE Grai	nt Fund-COVID	Expense Distribution	GL Account D	escription		GL Number	. E	xpense Amount
				PARK Utilities	3		01-201-320	00	310.00
							To	otal Expenses	310.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BUSSES	Busses Excavating	15143	3498	12/8/2025	500.00	12/17/2025	500.00		
	v		Distribution: Water Ch	neckina Account					
Pay From:	02-000-0100 - Water Che	cking Account	Expense Distribution	GL Account D			GL Number	· F	xpense Amount
. 3, 1 101111			ponco Diotribution	Professional	•		02-101-312		500.00
				i iolessional	Del AICES		<u></u>		300.00
							To	otal Expenses	500.00
Vendor Code	· Vendor Name	Vouchar Na	Invoice Number	Invoice Data	Invoice Amount	Data Dua	Balance Due	Comment	
vendor Code BUSSES	Busses Excavating	Voucher No. 15144	Invoice Number 3545	Invoice Date 12/8/2025	Invoice Amount 225.00	Date Due 12/17/2025	225.00	Comment	
DUSSES	Dusses Excavaling	10144	3040	12/0/2020	220.00	12/11/2023	225.00		

TOWN OF LINDEN 12/15/2025 7:13:54PM Page 4 of 20

Voucher Invoice Register

Distribution:	Waste	Water	Checking Fun	ıd
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			Distribution: Waste Wa	ater Checking F	und				
Pay From:	03-000-0100 - Waste Wate	er Checking Fu	Expense Distribution	GL Account D	escription		GL Number	r	Expense Amount
				Professional S	Services		03-101-31	20	225.00
								otal Expenses	225.00
								·	
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BUSSES	Busses Excavating	15145	3544	12/8/2025	180.00	12/17/2025	180.00		
			Distribution: Water Ch						_
Pay From:	02-000-0100 - Water Chec	king Account	Expense Distribution	GL Account D	•		GL Number		Expense Amount
				Professional :	Services		02-101-31:	20	180.00
							T	otal Expenses	180.00
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due		Comment	
VEC	CenterPoint Energy	15124	131233215dec202		79.09	12/5/2025	0.00		
			Distribution: General F						
Pay From:	01-101-0100 - General Fu	nd Checking	Expense Distribution	GL Account D	escription		GL Number		Expense Amount
				Utilities			01-101-32	00	79.09
								otal Expenses	79.09
	.,	.,				5 / 5	5.1	•	
Vendor Code CIRP	 Vendor Name Central Indiana Rubber 	Voucher No.	Invoice Number IO80752	Invoice Date 11/26/2025	Invoice Amount 250.61	Date Due 12/12/2025	Balance Due 0.00	Comment	
JIKE	Central Indiana Rubbei	F 13123				12/12/2025	0.00		
Day France	02-000-0100 - Water Chec	okina Account	Distribution: Water Ch				CL Number		Typopos Amount
Pay From:	02-000-0100 - Water Chet	King Account	Expense Distribution	GL Account D	•		GL Number		Expense Amount
				Materials and	Supplies		02-101-21	10	250.61
							Т	otal Expenses	250.61
/	. Varidan Narra	Manala an Na	Income Sana Managalanan	Investor Dete	I	Data Dara	D-I D	0	
Vendor Code ACE	e Vendor Name CertaSite, LLC	Voucher No. 15120	Invoice Number 12780805	Invoice Date 11/21/2025	Invoice Amount 900.97	Date Due 12/5/2025	Balance Due 0.00	Comment	
70E	GertaSite, LLG	13120			300.3 <i>1</i>	12/3/2023	0.00		
Pay From:	01-101-0100 - General Fu	nd Chacking	Distribution: General F Expense Distribution	GL Account D	accription		GL Number	,	Expense Amount
ESVEIDM.	o i- io i-o ioo - General Fu	na Checking	Expense Distribution		•		GL Numbe		
ay i roin.				A ++ = == = =	/Drofossional Com		04 404 044	20	000 07
ay i rom.				Attorney Fees	s/Professional Svc		01-101-31:	20	900.97

12/15/2025 7:13:54PM TOWN OF LINDEN Page 5 of 20

Voucher Invoice Register

Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
CIN	Cintas #366	15138	Dec2025	12/5/2025	302.00	12/5/2025	0.00		
			Distribution: MVH Fun	d Checking					
Pay From:	01-301-0100 - MVH Fund (Checking	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
				MVH Other C	ontractual		01-301-32	40	302.00
							T	otal Expenses	302.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
Core	Core & Main Supply	15147	23703	12/8/2025	986.39	12/17/2025	986.39		
			Distribution: Water Ch	ecking Account	:				
Pay From:	02-000-0100 - Water Chec	king Account	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
				Materials and	l Supp l ies		02-101-21	10	986.39
							Т	otal Expenses	986.39
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
Core	Core & Main Supply	15148	23819	12/8/2025	851.80	12/17/2025	851.80		
			Distribution: MVH Fun	d Checking					
Pay From:	01-301-0100 - MVH Fund (Checking	Distribution: MVH Fun Expense Distribution	d Checking GL Account D	Description		GL Numbe	r	Expense Amount
Pay From:	01-301-0100 - MVH Fund (Checking					GL Numbe 01-301-21		Expense Amount 851.80
Pay From:	01-301-0100 - MVH Fund (Checking		GL Account D			01-301-21		851.80
		-	Expense Distribution	GL Account E MVH Shop/O	ther Supplies	Date Due	01-301-21 T	10 otal Expenses	851.80
Vendor Code		Checking Voucher No. 15149	Expense Distribution	GL Account D		Date Due 12/17/2025	01-301-21	10 otal Expenses	851.80
Vendor Code	e Vendor Name	Voucher No.	Expense Distribution Invoice Number 23819w	GL Account E MVH Shop/O Invoice Date 12/8/2025	Invoice Amount 383.90		01-301-21 T Balance Due	10 otal Expenses	851.80
Vendor Code Core	e Vendor Name	Voucher No. 15149	Expense Distribution Invoice Number	GL Account E MVH Shop/O Invoice Date 12/8/2025 ecking Account	Invoice Amount 383.90		01-301-21 T Balance Due	Total Expenses Comment	851.80 851.80
Vendor Code Core	e Vendor Name Core & Main Supply	Voucher No. 15149	Expense Distribution Invoice Number 23819w Distribution: Water Ch	GL Account E MVH Shop/O Invoice Date 12/8/2025	Invoice Amount 383.90 Electrical Security of the content of the co		01-301-21 T Balance Due 383.90	otal Expenses Comment	851.80
Vendor Code Core	e Vendor Name Core & Main Supply	Voucher No. 15149	Expense Distribution Invoice Number 23819w Distribution: Water Ch	GL Account E MVH Shop/O Invoice Date 12/8/2025 ecking Account GL Account E	Invoice Amount 383.90 Electrical Security of the content of the co		01-301-21 T Balance Due 383.90 GL Numbe 02-101-21	Total Expenses Comment r	851.80 851.80 Expense Amount 383.90
Vendor Code	e Vendor Name Core & Main Supply	Voucher No. 15149	Expense Distribution Invoice Number 23819w Distribution: Water Ch	GL Account E MVH Shop/O Invoice Date 12/8/2025 ecking Account GL Account E	Invoice Amount 383.90 Electrical Security of the content of the co		01-301-21 T Balance Due 383.90 GL Numbe 02-101-21	otal Expenses Comment	851.80 851.80 Expense Amount 383.90
Vendor Code Core Pay From: Vendor Code	e Vendor Name Core & Main Supply 02-000-0100 - Water Chec e Vendor Name	Voucher No. 15149 king Account Voucher No.	Invoice Number 23819w Distribution: Water Ch Expense Distribution	GL Account E MVH Shop/O Invoice Date 12/8/2025 ecking Account GL Account E Materials and	Invoice Amount 383.90 Description I Supplies	12/17/2025 Date Due	O1-301-21 T Balance Due 383.90 GL Numbe 02-101-21 T Balance Due	Total Expenses Comment r 10 Total Expenses	851.80 851.80 Expense Amount 383.90
Vendor Code Core Pay From:	e Vendor Name Core & Main Supply 02-000-0100 - Water Chec	Voucher No. 15149 king Account	Invoice Number 23819w Distribution: Water Ch Expense Distribution Invoice Number 24156	GL Account E MVH Shop/O Invoice Date 12/8/2025 ecking Account GL Account E Materials and Invoice Date 11/10/2025	Invoice Amount 383.90 Description Supplies Invoice Amount 3,047.00	12/17/2025	01-301-21 T Balance Due	Total Expenses Comment r 10 Total Expenses	851.80 851.80 Expense Amount 383.90
Vendor Code Core Pay From: Vendor Code DD	e Vendor Name Core & Main Supply 02-000-0100 - Water Chec e Vendor Name DD Trash Service	Voucher No. 15149 king Account Voucher No. 15084	Invoice Number 23819w Distribution: Water Ch Expense Distribution Invoice Number 24156 Distribution: Sanitation	GL Account E MVH Shop/O Invoice Date 12/8/2025 ecking Account GL Account E Materials and Invoice Date 11/10/2025	Invoice Amount 383.90 Description Supplies Invoice Amount 3,047.00 and	12/17/2025 Date Due	Balance Due 383.90 GL Numbe 02-101-21 T Balance Due 0.00	Total Expenses Comment r 10 Total Expenses Comment	851.80 851.80 Expense Amount 383.90 383.90
Vendor Code Core Pay From: Vendor Code	e Vendor Name Core & Main Supply 02-000-0100 - Water Chec e Vendor Name	Voucher No. 15149 king Account Voucher No. 15084	Invoice Number 23819w Distribution: Water Ch Expense Distribution Invoice Number 24156	GL Account E MVH Shop/O Invoice Date 12/8/2025 ecking Account E Materials and Invoice Date 11/10/2025 n-Trash cash fur GL Account E	Invoice Amount 383.90 Experience Description I Supplies Invoice Amount 3,047.00 Ind Description	12/17/2025 Date Due	Balance Due 383.90 GL Numbe 02-101-21 T Balance Due 0.00 GL Numbe	Total Expenses Comment r 10 Total Expenses Comment	851.80 851.80 Expense Amount 383.90 383.90
Vendor Code Core Pay From: Vendor Code DD	e Vendor Name Core & Main Supply 02-000-0100 - Water Chec e Vendor Name DD Trash Service	Voucher No. 15149 king Account Voucher No. 15084	Invoice Number 23819w Distribution: Water Ch Expense Distribution Invoice Number 24156 Distribution: Sanitation	GL Account E MVH Shop/O Invoice Date 12/8/2025 ecking Account GL Account E Materials and Invoice Date 11/10/2025	Invoice Amount 383.90 Experience Description I Supplies Invoice Amount 3,047.00 Ind Description	12/17/2025 Date Due	Balance Due 383.90 GL Numbe 02-101-21 T Balance Due 0.00	Total Expenses Comment r 10 Total Expenses Comment	851.80 851.80 Expense Amount 383.90 383.90

/endor Code	Vendor Name	Voucher No.		Invoice Date	Invoice Amount	Date Due		Comment	
D	DD Trash Service	15133	25018	12/5/2025	3,047.00	1/2/2026	3,047.00		
			Distribution: Sanitation	n-Trash cash fui	nd				
ay From: 0	04-000-0100 - Sanitation-Tra	ash cash func	Expense Distribution	GL Account D	escription		GL Number		Expense Amount
				Contractual S	Services		04-101-3140	0	3,047.00
								t-1 -	2.047.00
							101	tal Expenses	3,047.00
/endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due (Comment	
EFT SALTAX	Dept of Revenue	15074	nov2025w	11/5/2025	425.76	11/21/2025	0.00	Comment	
			Distribution: Water Ch						
ay From: 0)2-000-0100 - Water Checki	na Account	Expense Distribution	GL Account D			GL Number		Expense Amount
ayı lolli. O	22-000-0100 - Water Officeri	ng Account	Expense Distribution	Sales/Revenu	•				
				Sales/Revent	ue rax		02-101-3210	J 	425.76
							Tot	tal Expenses	425.76
/endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due (Comment	
FT SALTAX	Dept of Revenue	15167	dec2025w	12/12/2025	445.08	12/16/2025	445.08		
			Distribution: Water Ch	ecking Account					
Pay From: 0	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	escription		GL Number		Expense Amount
				Sales/Revenu	ue Tax		02-101-3210)	445.08
								–	445.00
							lot	tal Expenses	445.08
endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due (Comment	
	S Econo Signs	15081	10-999039	11/10/2025	1,933.90	11/3/2025	0.00	Comment	
.00110010110	D Leono Oigns	10001			1,555.50	11/3/2023	0.00		
0	04 204 0400 MM/II Francis	a a alcina	Distribution: MVH Fun				OL N. I		- • •
Pay From: 0)1-301-0100 - MVH Fund Ch	lecking	Expense Distribution	GL Account D	•		GL Number		Expense Amount
				MVH Streets	and Alleys		01-301-3210	<u> </u>	1,933.90
							Tot	tal Expenses	1,933.90
/endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due (Comment	
ELEMENT	Element Materials Techno	15097	25-189595	11/12/2025	959.90	12/12/2025	0.00		
			Distribution: Water Ch	ecking Account					
Pay From: 0)2-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D			GL Number		Expense Amount
, · · ·		Ŭ	,	Testing Service			02-101-3130		959.90
				1 County Col VII			0 <u>2</u> 101 0100	•	303.50

Page 7 of 20

Voucher Invoice Register

							Т	otal Expenses	959.90
endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
NS	Fluid Waste Services INC	15157	70445	12/8/2025	13,618.55	12/17/2025	13,618.55		
			Distribution: General F						
y From: 0	1-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Attorney Fees	s/Professional Svc		01-101-31	20	13,618.55
							 T	otal Expenses	13,618.55
endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
EN	Henthorn, Harris & Welie	15141	1727	12/8/2025	131.25	12/19/2025	131.25		
			Distribution: General F	und Checking					
y From: 0	1-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Attorney Fees	s/Professional Svc		01-101-31	20	131.25
								otal Expenses	131.25
								·	
endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
C HHSB	HHSB	15128	2026safedeposit b	12/1/2025	20.00	12/1/2025	0.00		
			Distribution: General F	und Checking					
y From: 0	1-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
				Attorney Fees	s/Professional Svc		01-101-31	20	20.00
							 T	otal Expenses	20.00
endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
С	Indiana Association Chief	15080	103524	11/10/2025	235.00	12/10/2025	0.00		
			Distribution: General F	und Checking					
y From: 0	1-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Police Dues/N	Membership/Semir	nar	01-101-32	58	235.00
							T	otal Expenses	235.00
endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
₹	Journal Review	15076	2142g	11/10/2025	132.67	12/5/2025	0.00		

TOWN OF LINDEN 12/15/2025 7:13:54PM Page 8 of 20

Voucher Invoice Register

Reporting Entry Dates: 11/19/2025 To 12/16/2025 - Vendor: All - Paid From Account: (All)

Distribution:	General	Fund	Checking
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			Distribution: General r	-und Checking					
Pay From:	01-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	Description		GL Number	r	Expense Amount
				Legal Publica	ition		01-101-317	70	132.67
							T	otal Expenses	s 132.67
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
K&R	K&R Waters LLC	15092	nov2025	11/10/2025	1,400.00	12/1/2025	0.00		
			Distribution: Waste W	ater Checking F	und				
Pay From:	03-000-0100 - Waste Water	Checking Fu	Expense Distribution	GL Account D	Description		GL Number	r	Expense Amount
				Professional	Services		03-101-312	20	1,400.00
							T	otal Expenses	1,400.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
K&R	K&R Waters LLC	15134	2025-12	12/5/2025	1,400.00	1/2/2026	1,400.00		
			Distribution: Waste W	ater Checking F	und				
Pay From:	03-000-0100 - Waste Water	Checking Fu	Expense Distribution	GL Account D	Description		GL Number	r	Expense Amount
				Professional	Services		03-101-312	20	1,400.00
							T	otal Expenses	s 1,400.00
Vendor Code	e 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	0.00		
			Distribution: Water Ch	ecking Account	<u> </u>				
Pay From:	02-000-0100 - Water Checking	ng Account	Expense Distribution	GL Account D	Description		GL Number	r	Expense Amount
				Materials and	l Supplies		02-101-21	10	37.60
								otal Expenses	s 37.60

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	e Comment		
PWS	Linde Gas & Equipment I	15154	53391091/719099	12/8/2025	38.39	12/17/2025	38.39			
			Distribution: Water Che	ecking Account						
Pay From: (02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	escription		GL Numb	er	Expense Amou	unt
				Materials and	Supplies		02-101-2	:110	38.3	39
							_	Total Expense	es 38.0	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comment	
UT	Linden Utilities	15085	nov2025	11/10/2025	4,819.50	11/26/2025	0.00	
			Distribution: Water Ch	eckina Account				
Pay From:	02-000-0100 - Water Che	cking Account	Expense Distribution	GL Account E			GL Number	Expense Amount
,		J			Monthly Transfer		02-101-4120	300.00
				•	Montlhy Transfer		02-101-4130	250.00
				Series A & B	•		02-101-4110	4,269.50
							Total Expen	ses 4,819.50
/endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comment	
_UT	Linden Utilities	15152	dec2025gen	12/8/2025	44.36	12/16/2025	44.36	
			Distribution: General F	Fund Checking				
Pay From:	01-101-0100 - General Fu	und Checking	Expense Distribution	GL Account D	escription		GL Number	Expense Amoun
•				Utilities			01-101-3200	44.36
							Total Expens	ses 44.36
/endor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comment	
VILLIAMS	Louisville - The W.W. \	Wil 15158	2026svc agreeme		4,350.00	1/6/2026	4,350.00	
_	00 000 0400 1444 01		Distribution: Water Ch				<u></u>	
Pay From:	02-000-0100 - Water Che	eckina Account	Expense Distribution	GL Account D	escription		GL Number	Expense Amoun
		3						•
				Professional	Services		02-101-3120	•
		g		Professional	Services		02-101- <u>3120</u> Total Expens	4,350.00
/endor Code						Date Due	Total Expen	4,350.00 ses 4,350.00
		Voucher No. 15150	Invoice Number dec2025park	Professional Invoice Date 12/8/2025	Services Invoice Amount 22.00	Date Due 12/16/2025		4,350.00 ses 4,350.00
	Vendor Name	Voucher No.	Invoice Number	Invoice Date 12/8/2025	Invoice Amount		Total Expense	4,350.00 ses 4,350.00
RASH	Vendor Name	Voucher No. 15150	Invoice Number dec2025park Distribution: Park Fun	Invoice Date 12/8/2025 d Checking	Invoice Amount 22.00		Total Expense	4,350.00 ses 4,350.00
TRASH	Vendor Name LUT	Voucher No. 15150	Invoice Number dec2025park	Invoice Date 12/8/2025	Invoice Amount 22.00 Description		Total Expension Total Expensio	4,350.00 ses 4,350.00 Expense Amoun
TRASH	Vendor Name LUT	Voucher No. 15150	Invoice Number dec2025park Distribution: Park Fun	Invoice Date 12/8/2025 d Checking GL Account D	Invoice Amount 22.00 Description		Total Expensions Balance Due Comment 22.00 GL Number 01-201-3200	4,350.00 ses 4,350.00 Expense Amount 22.00
TRASH	Vendor Name LUT	Voucher No. 15150	Invoice Number dec2025park Distribution: Park Fun	Invoice Date 12/8/2025 d Checking GL Account D	Invoice Amount 22.00 Description		Total Expension Total Expensio	4,350.00 ses 4,350.00 Expense Amount 22.00
TRASH Pay From: √endor Code	Vendor Name LUT 01-201-0100 - Park Fund Vendor Name	Voucher No. 15150 Checking Voucher No.	Invoice Number dec2025park Distribution: Park Funce Expense Distribution	Invoice Date 12/8/2025 d Checking GL Account E PARK Utilities	Invoice Amount 22.00 Description	12/16/2025 Date Due	Total Expension Balance Due Comment 22.00 GL Number 01-201-3200 Total Expension Balance Due Comment	4,350.00 ses 4,350.00 Expense Amoun 22.00 ses 22.00
TRASH Pay From: Vendor Code	Vendor Name LUT 01-201-0100 - Park Fund	Voucher No. 15150 Checking	Invoice Number dec2025park Distribution: Park Fun- Expense Distribution Invoice Number dec2025ww	Invoice Date 12/8/2025 d Checking GL Account D PARK Utilities Invoice Date 12/8/2025	Invoice Amount 22.00 Description S Invoice Amount 11.00	12/16/2025	Total Expension Balance Due Comment 22.00 GL Number 01-201-3200 Total Expension	4,350.00 ses 4,350.00 Expense Amoun 22.00 ses 22.00
Vendor Code TRASH	Vendor Name LUT 01-201-0100 - Park Fund Vendor Name LUT	Voucher No. 15150 Checking Voucher No. 15151	Invoice Number dec2025park Distribution: Park Function Expense Distribution Invoice Number dec2025ww Distribution: Water Ch	Invoice Date 12/8/2025 d Checking GL Account E PARK Utilities Invoice Date 12/8/2025 ecking Account	Invoice Amount 22.00 Description S Invoice Amount 11.00	12/16/2025 Date Due	Balance Due Comment 22.00 GL Number 01-201-3200 Total Expension Balance Due Comment 11.00	4,350.00 ses 4,350.00 Expense Amount 22.00 ses 22.00
TRASH Pay From: Vendor Code TRASH	Vendor Name LUT 01-201-0100 - Park Fund Vendor Name	Voucher No. 15150 Checking Voucher No. 15151	Invoice Number dec2025park Distribution: Park Fun- Expense Distribution Invoice Number dec2025ww	Invoice Date 12/8/2025 d Checking GL Account D PARK Utilities Invoice Date 12/8/2025	Invoice Amount 22.00 Description S Invoice Amount 11.00	12/16/2025 Date Due	Total Expension Balance Due Comment 22.00 GL Number 01-201-3200 Total Expension Balance Due Comment	4,350.00 ses 4,350.00 Expense Amoun 22.00 ses 22.00

Reporting Entry Dates: 11/19/2025 To 12/16/2025 - Vendor: All - Paid From Account: (All)

Total Expenses 11.00

		.,				5 / 5			
Vendor Code	Vendor Name	Voucher No.	Invoice Number 101313dec2025	Invoice Date 12/8/2025	Invoice Amount	Date Due 12/16/2025		Comment	
TRASH	LUT	15153			11.00	12/16/2025	11.00		
	04 404 0400 . O Frond	. Ob a alain a	Distribution: General F				01 N 1	_	• .
Pay From:	01-101-0100 - General Fund	Cnecking	Expense Distribution	GL Account D	•		GL Number		xpense Amount
				Police Utilities	3		01-101-320	8 	11.00
							То	tal Expenses	11.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
MER	Merrell Bros., Inc.	15164	49780	12/12/2025	1,845.90	12/16/2025	1,845.90	Comment	
			Distribution: Waste Wa		· ·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Pay From:	03-000-0100 - Waste Water	Checking Fu	Expense Distribution	GL Account D			GL Number	E	xpense Amount
.,		J		Sludge Remo	•		03-101-212		1,845.90
				3					
							Io	tal Expenses	1,845.90
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
MCHD	Montgomery County Hea	15079	2024-465	11/10/2025	40.00	11/21/2025	0.00		
			Distribution: Water Ch	ecking Account					
Pay From:	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	escription		GL Number	E	xpense Amount
				Testing Service	ces		02-101-313	0	40.00
								tal Expenses	40.00
							10	ital Expenses	40.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
MCHD	Montgomery County Hea	15142	2024-499	12/8/2025	40.00	12/17/2025	40.00		
			Distribution: Water Ch	ecking Account					
Pay From:	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	escription		GL Number	E	xpense Amount
				Testing Servi	ces		02-101-313	0	40.00
							— To	tal Expenses	40.00
							10	таг ширепвев	10.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
MCT	Montgomery County Trea	15131	546GeorgeNicols	12/5/2025	89.90	12/5/2025	0.00		

12/15/2025 7:13:54PM TOWN OF LINDEN Page 11 of 20

Voucher Invoice Register

Reporting Entry Dates: 11/19/2025 To 12/16/2025 - Vendor: All - Paid From Account: (All)

			Distribution: Waste Wa	ater Checking F	und				
Pay From:	03-000-0100 - Waste Water	Checking Fu	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Miscellaneous	5		03-101-31	80	89.90
								otal Expenses	89.90
Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
MCT	Montgomery County Trea	15132	946RGeoergeNich		539.18	12/5/2025	0.00		
			Distribution: Water Ch						
Pay From:	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D			GL Numbe		Expense Amount
				Miscellaneous	3		02-101-31	80	539.18
							Т	otal Expenses	539.18
endor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
notorola	Motorola Solutions	15119	8282230074	11/21/2025	5,737.76	11/30/2025	0.00		
_	04 400 0400 117 0 11 0		Distribution: LIT Public	-					
ay From:	01-102-0100 - LIT Public Sa	tety	Expense Distribution	GL Account D	•		GL Numbe		Expense Amount
				LIT Public Sa	fety Expenses		01-102-30	00	5,737.76
							Т	otal Expenses	5,737.76
/l Ol	- Maradan Mana	V/	Lacrada a Microsla a o	Investor Data	I	Data Dava	Dalama Dara	0	
endor Code IAPA	e Vendor Name NAPA Auto Parts	Voucher No. 15146	Invoice Number 954621	Invoice Date 12/8/2025	Invoice Amount 251.23	Date Due 12/17/2025	Balance Due 251.23	Comment	
AI A	NAI A Adio I dits	13140	Distribution: MVH Fund		201.20	12/11/2025	201.20		
ay From:	01-301-0100 - MVH Fund Cl	heckina	Expense Distribution	GL Account D	Assoriation		GL Numbe	r	Expense Amount
ay i ioiii.	or our orou invitralia of	neeking	Expense Distribution	MVH Shop/O	•		01-301-21		251.23
				WVIT Shop/O	iriei Supplies		_		
							Т	otal Expenses	251.23
/endor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
PH	Patterson Horth Inc	15113	claim #8	11/17/2025	659,975.90	12/5/2025	0.00	Comment	
			Distribution: Water Tov		300,0.0.00		2.00		
Pay From:	02-201-0100 - Water Tower	Cash Fund	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
ay i roin.			Expondo Diotribution		ACH credit line		02-201-00		659,975.90
				. rator project	, .311 0/3dit ii/10		-		

659,975.90

Total Expenses

12/15/2025 7:13:54PM TOWN OF LINDEN Page 12 of 20

Voucher Invoice Register

		Перы	ung Lift y Dates. 11/15/	2023 10 12/10/	2023 - Veridor. Air	- I ald I Tolli Ac	count. (All)		
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
PH	Patterson Horth Inc	15168	claim #9	12/15/2025	632,088.31	1/5/2026	632,088.31		
			Distribution: Water Tov	wer Cash Fund					
Pay From:	02-201-0100 - Water Towe	r Cash Fund	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
				construction i	n progress		02-201-50	00	632,088.31
								otal Expenses	632,088.31
Vendor Code	e Vendor Name	Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
PAYROLL	PAYROLL	15115	pay Nov 30 2025	11/21/2025	6,344.54	11/28/2025	0.00		
			Distribution: Payroll Fu	ınd Transfers					
Pay From:	07-000-0505 - Payroll Fund	l Transfers	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
				Payroll Fund	Transfers		07-000-05	05	6,344.54
							T	otal Expenses	6,344.54
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
PAYROLL	PAYROLL	15159	pay Dec 15	12/9/2025	10,052.01	12/15/2025	0.00		
			Distribution: Payroll Fu	ınd Transfers					
Pay From:	07-000-0505 - Payroll Fund	l Transfers	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
				Payroll Fund	Transfers		07-000-05	05	10,052.01
								otal Expenses	10,052.01
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
POMPS	Pomps Tire Service Inc	15166	820095297mvh	12/12/2025	1,091.16	1/11/2026	1,091.16		
			Distribution: MVH Fund	d Checking					
Pay From:	01-301-0100 - MVH Fund 0	Checking	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
				MVH Fuel/Oil	l/Tires		01-301-21	40	1,091.16
								otal Expenses	1,091.16
							D 1 D		
Vendor Code	e Vendor Name Postmaster	Voucher No. 15071	Invoice Number box renewal 2025	Invoice Date 11/5/2025	Invoice Amount 90.00	Date Due 11/19/2025	Balance Due 0.00	Comment	
				11/5/2025				Comment	
		15071	box renewal 2025	11/5/2025	90.00				Expense Amount
PO	Postmaster	15071	box renewal 2025 Distribution: General F	11/5/2025 und Checking GL Account D	90.00	11/19/2025	0.00	r	Expense Amount 90.00
PO	Postmaster	15071	box renewal 2025 Distribution: General F	11/5/2025 und Checking GL Account D	90.00 Description	11/19/2025	0.00 GL Numbe 01-101-31	r	90.00

Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
PO	Postmaster	15122	dec2025	11/26/2025	254.90	12/26/2025	0.00		
			Distribution: Water Ch	necking Account					
Pay From:	02-000-0100 - Water Chec	king Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Billing			02-101-31	10	254.90
							T	otal Expenses	254.90
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
RLM	Richard L Mesaros	15091	nov2025	11/10/2025	800.00	12/1/2025	0.00		
			Distribution: Water Ch	necking Account					
Pay From:	02-000-0100 - Water Chec	king Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Professional S	Services		02-101-31	20	800.00
							T	otal Expenses	800.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
RLM	Richard L Mesaros	15135	762	12/5/2025	800.00	1/2/2026	800.00		
			Distribution: Water Ch	necking Account					
Pay From:	02-000-0100 - Water Chec	king Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Professional S	Services		02-101-31	20	800.00
							Т	otal Expenses	800.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
signsolu	Sign Solutions Inc	15066	528452	11/4/2025	18,947.50	12/19/2025	0.00		
			Distribution: General I	Fund Checking					
Pay From:	01-101-0100 - General Fu	nd Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Builder and o	r Equipment		01-101-41	70	18,947.50
								otal Expenses	18,947.50
							'	otal Expenses	, , , , , , , , , , , , , , , , , , , ,
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	·	
	e Vendor Name Staples Credit Plan	Voucher No. 15165	Invoice Number 65361w	Invoice Date 12/11/2025	Invoice Amount 325.90	Date Due 12/11/2025		·	
				12/11/2025	325.90		Balance Due	·	
Vendor Code STA Pay From:		15165	65361w	12/11/2025	325.90		Balance Due	Comment	Expense Amount

Reporting Entry Dates: 11/19/2025 To 12/16/2025 - Vendor: All - Paid From Account: (All)

Total Expenses 325.90

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
EFT STLC	State Local Payroll Tax	15073	nov2025payroll	11/5/2025	620.95	11/21/2025	0.00	Comment	
	•		Distribution: Payroll Ch	ecking Accoun	t				
Pay From: 0	07-000-0100 - Payroll Check	ing Account	Expense Distribution	GL Account D			GL Number	r	Expense Amount
·					tate and Local		07-101-19	24	620.95
				•			_	-t-l [://	620.95
							ı	otal Expenses	020.95
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
EFT STLC	State Local Payroll Tax	15139	dec2025	12/5/2025	610.48	12/15/2025	610.48		
			Distribution: Payroll Ch	ecking Accoun	t				
Pay From: 0	07-000-0100 - Payroll Check	ing Account	Expense Distribution	GL Account D	escription		GL Number	r	Expense Amount
				Payroll WH St	tate and Local		07-101-19	24	610.48
								otal Expenses	610.48
							•	otal Expended	0.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TDS	TDS Telecom	15101	dec2025	11/17/2025	114.59	12/5/2025	0.00		
			Distribution: Water Che	ecking Account					
Pay From: 0	02-000-0100 - Water Checkir	ng Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Utilities			02-101-32	00	114.59
							_	otal Expenses	114.59
							_	otal Expenses	114.59
							_	otal Expenses	114.59
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	T Balance Due	otal Expenses Comment	114.59
Vendor Code TDS	Vendor Name TDS Telecom	Voucher No. 15102	Invoice Number dec2025ww	Invoice Date 11/17/2025	Invoice Amount 103.88	Date Due 12/5/2025	T	·	114.59
TDS	TDS Telecom	15102	dec2025ww Distribution: Waste Wa	11/17/2025 ater Checking F	103.88 und		T Balance Due 0.00	Comment	
TDS		15102	dec2025ww	11/17/2025 ater Checking F GL Account D	103.88 und		Balance Due 0.00	Comment	Expense Amount
TDS	TDS Telecom	15102	dec2025ww Distribution: Waste Wa	11/17/2025 ater Checking F	103.88 und		T Balance Due 0.00	Comment	
TDS	TDS Telecom	15102	dec2025ww Distribution: Waste Wa	11/17/2025 ater Checking F GL Account D	103.88 und		Balance Due 0.00 GL Numbe 03-101-32	Comment	Expense Amount 103.88
TDS	TDS Telecom	15102	dec2025ww Distribution: Waste Wa	11/17/2025 ater Checking F GL Account D	103.88 und		Balance Due 0.00 GL Numbe 03-101-32	Comment	Expense Amount 103.88
TDS	TDS Telecom	15102	dec2025ww Distribution: Waste Wa	11/17/2025 ater Checking F GL Account D	103.88 und		Balance Due 0.00 GL Numbe 03-101-32	Comment	Expense Amount 103.88
TDS	TDS Telecom	15102	dec2025ww Distribution: Waste Wa	11/17/2025 ater Checking F GL Account D	103.88 und		Balance Due 0.00 GL Numbe 03-101-32	Comment	Expense Amount 103.88

12/15/2025 7:13:54PM TOWN OF LINDEN Page 15 of 20

Voucher Invoice Register

			Distribution: General F	und Checking					
Pay From:	01-101-0100 - General Fund	l Checking	Expense Distribution	GL Account D	Description		GL Numbe	r I	Expense Amount
				Police Utilities	S		01-101-32	08	106.25
								otal Expenses	106.25
								·	
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Commont	
SRF	The Bank of New York M		dec2025	11/10/2025	4,269.50	12/5/2025	0.00	Comment	
J. (.	The Bank of New York W	10077	Distribution: MBE/Vale		•	12/0/2020	0.00		
Pay From:	02-701-0100 - MBE/Valero/S	SRF Cash Fu	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
ay i foili.	oz ron ondo ividzi, valono, c	ora odom d	Expense Distribution		Bond Payment		02-701-40		4,269.50
				SIN Selles A	bond Fayment		02=701 = 40		·
							Т	otal Expenses	4,269.50
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
SRF	The Bank of New York M		Jan2026	12/5/2025	4,322.58	1/5/2026	4,322.58	Commone	
			Distribution: MBE/Vale	ero/SRF Cash F			•		
Pay From:	02-701-0100 - MBE/Valero/S	SRF Cash Fu	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
a,					Bond Payment		02-701-40		4,322.58
				0111 00110071	Bona r aymon		_		_
							Т	otal Expenses	4,322.58
endor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
ЛA	The Mitchell Agency Inc	15169	4364	12/15/2025	191.00	1/2/2026	191.00		
			Distribution: General F	Fund Checkina					
Pay From:	01-101-0100 - General Fund	l Checking	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
•		•		Official Bonds			01-101-32		191.00
							_		_
							ı	otal Expenses	191.00
endor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
ЛΑ	The Mitchell Agency Inc	15170	4365	12/15/2025	168.00	1/2/2026	168.00		
			Distribution: Water Ch	ecking Account	į				
ay From:	02-000-0100 - Water Checki	ing Account	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
•				Miscellaneou	S		02-101-31		168.00
							_	atal Ever	168.00
							ı	otal Expenses	100.00

12/15/2025 7:13:54PM TOWN OF LINDEN Page 16 of 20

Voucher Invoice Register

		Пери	ting Liftly Dates. 11/15/	2023 10 12/10/	2020 - Veridor. Aii	- I ald I Tolli A	ccount. (All)		
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TIP	Tipmont REMC	15104	22202dec2025	11/17/2025	1,336.26	12/1/2025	0.00		
			Distribution: Water Ch	ecking Account					
Pay From:	02-000-0100 - Water Che	cking Account	Expense Distribution	GL Account D	Description		GL Numbe	er	Expense Amount
				Utilities			02-101-32	200	1,336.26
								Total Expenses	1,336.26
								·	
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TIP	Tipmont REMC	15105	22203dec2025	11/17/2025	3,073.40	12/1/2025	0.00	Comment	
		.0.00	Distribution: Water Ch		·	, .,	0.00		
Pay From:	02-000-0100 - Water Che	cking Account	Expense Distribution	GL Account D			GL Numbe	er	Expense Amount
,		9		Utilities			02-101-32		3,073.40
							_		· · · · · · · · · · · · · · · · · · ·
								Total Expenses	3,073.40
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
ГΙР	Tipmont REMC	15106	22204dec2025	11/17/2025	566.48	12/1/2025	0.00		
			Distribution: MVH Fun	d Checking					
Pay From:	01-301-0100 - MVH Fund	Checking	Expense Distribution	GL Account D	Description		GL Numbe	er	Expense Amount
				MVH Utilities			01-301-32	200	566.48
							_	Total Expenses	566.48
								rotal Expenses	
/endor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TIP	Tipmont REMC	15107	22205dec2025	11/17/2025	26.25	12/1/2025	0.00		
	04 004 0400 MV/II F	Ola a alkina a	Distribution: MVH Fun				O. N		
Pay From:	01-301-0100 - MVH Fund	Cnecking	Expense Distribution	GL Account D	Description		GL Numbe		Expense Amount
				MVH Utilities			01-301-32 —	200	26.25
							٦	Гotal Expenses	26.25
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
vendor Code TIP	Tipmont REMC	15108	22206dec2025	11/17/2025	42.12	12/1/2025	0.00	Comment	
	TIPMONE I LIMO	.0.00	Distribution: General F		12.12	.2, 1,2020	0.00		
Pay From:	01-101-0100 - General Fu	ınd Checkina	Expense Distribution	GL Account D	escription .		GL Numbe	er	Expense Amount
,				Utilities			01-101-32		42.12
							_		
								Total Expenses	42.12

Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comm	ent	
TP .	Tipmont REMC	15109	22207dec2025	11/17/2025	47.53	12/1/2025	0.00		
			Distribution: Waste W	ater Checking F	und				
Pay From:	03-000-0100 - Waste Wat	ter Checking Fu	Expense Distribution	GL Account D	escription		GL Number	Exp	ense Amount
•				Utilities			03-101-3200		47.53
							Tatal Free		47.53
							Total Exp	enses	47.55
/endor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comm	ent	
ГΙР	Tipmont REMC	15110	22208dec2025	11/17/2025	5,003.12	12/1/2025	0.00		
			Distribution: Water Ch	ecking Account					
Pay From:	02-000-0100 - Water Che	cking Account	Expense Distribution	GL Account D	escription		GL Number	Exp	ense Amount
				Utilities			02-101-3200		5,003.12
							Total Exp		5,003.12
							Total Exp	enses	3,003.12
/endor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comm	ent	
TIP	Tipmont REMC	15111	22209dec2025	11/17/2025	1,982.46	12/1/2025	0.00		
			Distribution: Water Ch	ecking Account					
Pay From:	02-000-0100 - Water Che	cking Account	Expense Distribution	GL Account D	escription		GL Number	Exp	ense Amount
•				Utilities			02-101-3200		1,982.46
							Total Eve		1,982.46
							Total Exp	enses	1,902.40
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comm	ent	
	e Vendor Name Tipmont REMC	Voucher No. 15112	Invoice Number 22210dec2025	Invoice Date 11/17/2025	Invoice Amount 13.34	Date Due 12/1/2025	Balance Due Commo	ent	
				11/17/2025	13.34			ent	
TIP		15112	22210dec2025	11/17/2025	13.34				ense Amount
TIP	Tipmont REMC	15112	22210dec2025 Distribution: Water Ch	11/17/2025 ecking Account	13.34		0.00		ense Amount 13.34
ΤΙΡ	Tipmont REMC	15112	22210dec2025 Distribution: Water Ch	11/17/2025 ecking Account GL Account D	13.34		0.00 GL Number 02-101-3200	Exp	13.34
ΤΙΡ	Tipmont REMC	15112	22210dec2025 Distribution: Water Ch	11/17/2025 ecking Account GL Account D	13.34		0.00 GL Number	Exp	
ΠP	Tipmont REMC	15112	22210dec2025 Distribution: Water Ch	11/17/2025 ecking Account GL Account D	13.34		0.00 GL Number 02-101-3200	Exp	13.34
TIP Pay From:	Tipmont REMC 02-000-0100 - Water Che	15112	22210dec2025 Distribution: Water Ch	11/17/2025 ecking Account GL Account D	13.34		0.00 GL Number 02-101-3200	Expo	13.34
TIP Pay From: Vendor Code	Tipmont REMC 02-000-0100 - Water Che	15112 ecking Account	22210dec2025 Distribution: Water Ch Expense Distribution	11/17/2025 secking Account GL Account D Utilities	13.34 Description	12/1/2025	0.00 GL Number 02-101-3200 Total Exp	Expo	13.34
TIP Pay From: Vendor Code	Tipmont REMC 02-000-0100 - Water Che vendor Name	15112 ecking Account Voucher No.	22210dec2025 Distribution: Water Ch Expense Distribution Invoice Number	11/17/2025 secking Account D Utilities Invoice Date 11/26/2025	13.34 Description	12/1/2025 Date Due	0.00 GL Number 02-101-3200 Total Exp	Expo	13.34
Vendor Code TIP Pay From: Vendor Code TIP Pay From:	Tipmont REMC 02-000-0100 - Water Che vendor Name	15112 ecking Account Voucher No. 15121	22210dec2025 Distribution: Water Ch Expense Distribution Invoice Number 22600dec2025	11/17/2025 secking Account D Utilities Invoice Date 11/26/2025	13.34 Description Invoice Amount 98.33	12/1/2025 Date Due	0.00 GL Number 02-101-3200 Total Exp	Expo	13.34

Page 18 of 20

Voucher Invoice Register

Reporting Entry Dates: 11/19/2025 To 12/16/2025 - Vendor: All - Paid From Account: (All)

98.33 Total Expenses

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
T&C	Town & Country Homece	15082	170138/1	11/10/2025	70.04	12/10/2025	0.00		
			Distribution: Water Ch	ecking Account					
Pay From: 0	02-000-0100 - Water Checkin	g Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Miscellaneous	5		02-101-31	80	70.04
							 T	otal Expenses	70.04
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
T&C	Town & Country Homece	15083	170006/1	11/10/2025	81.74	12/10/2025	0.00		
			Distribution: Water Ch	ecking Account					
Pay From: 0	02-000-0100 - Water Checkin	g Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Materials and	Supplies		02-101-21	10	81.74
							<u>-</u> -	otal Expenses	81.74
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
T&C	Town & Country Homece	15155	170893/1	12/8/2025	106.55	12/17/2025	106.55		
			Distribution: Water Ch	ecking Account					
Pay From: 0	02-000-0100 - Water Checkin	g Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Miscellaneous	5		02-101-31	80	106.55

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comment	t
USA	USA Blue Book	15095	879134	11/12/2025	97.76	12/1/2025	0.00	
			Distribution: Water Ch	ecking Account				
Pay From: 0	2-000-0100 - Water Che	ecking Account	Expense Distribution	GL Account D	escription		GL Number	Expense Amount
				Materials and	Supplies		02-101-2110	97.76
							Total Expen	nses 97.76

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comment
USA	USA Blue Book	15096	880401	11/12/2025	525.78	12/1/2025	0.00

TOWN OF LINDEN 12/15/2025 7:13:54PM Page 19 of 20

Voucher Invoice Register

Reporting Entry Dates: 11/19/2025 To 12/16/2025 - Vendor: All - Paid From Account: (All)

Distribution: Water Checking Account

02-000-0100 - Water Checking Account **Expense Distribution GL** Account Description GL Number Expense Amount Pay From: Materials and Supplies 02-101-2110 525.78

> Total Expenses 525.78

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comment	
VERIZON	Verizon	15125	6129219364w	12/1/2025	41.73	12/5/2025	0.00	
			Distribution: Water Che	ecking Account				
Pay From: 0	2-000-0100 - Water Checki	ing Account	Expense Distribution	GL Account D	escription		GL Number	Expense Amount
				1.14(1)4(00 404 0000	44.70
				Utilities			02-101-3200	41.73

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
VERIZON	Verizon	15126	6129219364gen	12/1/2025	41.73	12/12/2025	0.00		
			Distribution: General F	und Checking					
Pay From:	01-101-0100 - General Fund Checking		Expense Distribution	GL Account Description			GL Numbe	r	Expense Amount
				General Fund	l Checking		01-101-01	00	41.73
								otal Expense	s 41.73

1,476,110.49 693,167.73 Total Balance Due **Total Invoice Amounts**

12/15/2025 7:13:54PM TOWN OF LINDEN Page 20 of 20

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 this,									
SIGNATURES OF GOVERNING BOARD									