

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 11/19/2025 To 12/16/2025 - 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	15140	dec2025	12/5/2025	2,497.80	12/10/2025	2,497.80	

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	2,497.80
				Total Expenses	2,497.80

Vendor Code	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 Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			General Fund Checking	01-101-0100	1,111.00
				Total Expenses	1,111.00

Vendor Code	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 Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Attorney Fees/Professional Svc	01-101-3120	25.00
				Total Expenses	25.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
AMP	Ampstun Corporation	15161	AMP-M-000244/A	12/12/2025	3,500.00	1/11/2026	3,500.00	

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	3,500.00
				Total Expenses	3,500.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
AMP	Ampstun Corporation	15162	AMP-M-000244/A	12/12/2025	2,200.00	1/11/2026	2,200.00	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Attorney Fees/Professional Svc	01-101-3120	2,200.00
				Total Expenses	2,200.00

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
AWL	Animal Welfare League o	15163	2026 AWL	12/12/2025	7,493.00	1/11/2026	7,493.00	
Distribution: General Fund Checking								
Pay From:	01-101-0100 - General Fund Checking		Expense Distribution	GL Account Description			GL Number	Expense Amount
				Attorney Fees/Professional Svc			01-101-3120	7,493.00
				Total Expenses				7,493.00
Vendor 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 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	15094	2511170	11/12/2025	17,200.00	12/4/2025	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
				Water Tower Expenses			02-201-4130	17,200.00
				Total Expenses				17,200.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BANNING	Banning Engineering	15160	2512102	12/12/2025	8,580.00	1/11/2026	8,580.00	
Distribution: Water Tower Cash Fund								
Pay From:	02-201-0100 - Water Tower Cash Fund		Expense Distribution	GL Account Description			GL Number	Expense Amount
				Water Tower Expenses			02-201-4130	8,580.00
				Total Expenses				8,580.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BTREYNOLDS	BT Reynolds	15130	i30823 wo27616	12/3/2025	95.00	12/5/2025	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	95.00

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Total Expenses	95.00
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	15116	3495	11/21/2025	28,501.69	12/19/2025	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	28,501.69
					Total 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 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	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	15118	3496	11/21/2025	310.00	12/5/2025	0.00	

Distribution: CARE Grant Fund-COVID

Pay From:	01-202-0100 - CARE Grant Fund-COVID	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	15143	3498	12/8/2025	500.00	12/17/2025	500.00	

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	500.00
					Total Expenses 500.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	15144	3545	12/8/2025	225.00	12/17/2025	225.00	

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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	225.00
		Total Expenses			225.00

Vendor Code	Vendor Name	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	

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	180.00
		Total Expenses			180.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	15124	131233215dec202	11/28/2025	79.09	12/5/2025	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	79.09
		Total Expenses			79.09

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CIRP	Central Indiana Rubber P	15123	IO80752	11/26/2025	250.61	12/12/2025	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	250.61
				Total Expenses	250.61

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ACE	CertaSite, LLC	15120	12780805	11/21/2025	900.97	12/5/2025	0.00	

Pay From:	01-101-0100 - General Fund Checking	Distribution: General Fund Checking			
		Expense Distribution	GL Account Description	GL Number	Expense Amount
			Attorney Fees/Professional Svc	01-101-3120	900.97
		Total Expenses			900.97

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Vendor Code	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 Fund Checking

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

Expense Distribution	GL Account Description	GL Number	Expense Amount
	MVH Other Contractual	01-301-3240	302.00
Total Expenses			302.00

Vendor Code	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 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	986.39
Total Expenses			986.39

Vendor Code	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 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	851.80
Total Expenses			851.80

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
Core	Core & Main Supply	15149	23819w	12/8/2025	383.90	12/17/2025	383.90	

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	383.90
Total Expenses			383.90

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
DD	DD Trash Service	15084	24156	11/10/2025	3,047.00	11/26/2025	0.00	

Distribution: Sanitation-Trash cash fund

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

Expense Distribution	GL Account Description	GL Number	Expense Amount
	Contractual Services	04-101-3140	3,047.00
Total Expenses			3,047.00

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
DD	DD Trash Service	15133	25018	12/5/2025	3,047.00	1/2/2026	3,047.00	

Distribution: Sanitation-Trash cash fund

Pay From:	04-000-0100 - Sanitation-Trash cash fund	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Contractual Services	04-101-3140	3,047.00
				Total Expenses	3,047.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT SALTAX	Dept of Revenue	15074	nov2025w	11/5/2025	425.76	11/21/2025	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	425.76
				Total Expenses	425.76

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT SALTAX	Dept of Revenue	15167	dec2025w	12/12/2025	445.08	12/16/2025	445.08	

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	445.08
				Total Expenses	445.08

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ECONOSIGNS	Econo Signs	15081	10-999039	11/10/2025	1,933.90	11/3/2025	0.00	

Distribution: MVH Fund Checking

Pay From:	01-301-0100 - MVH Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			MVH Streets and Alleys	01-301-3210	1,933.90
				Total Expenses	1,933.90

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ELEMENT	Element Materials Techn	15097	25-189595	11/12/2025	959.90	12/12/2025	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	959.90

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Total Expenses	959.90
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
FWS	Fluid Waste Services INC	15157	70445	12/8/2025	13,618.55	12/17/2025	13,618.55	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Attorney Fees/Professional Svc	01-101-3120	13,618.55
					Total Expenses 13,618.55

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
HEN	Henthorn, Harris & Welie	15141	1727	12/8/2025	131.25	12/19/2025	131.25	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Attorney Fees/Professional Svc	01-101-3120	131.25
					Total Expenses 131.25

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LOC HHSB	HHSB	15128	2026safedeposit b	12/1/2025	20.00	12/1/2025	0.00	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Attorney Fees/Professional Svc	01-101-3120	20.00
					Total Expenses 20.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
IAC	Indiana Association Chiel	15080	103524	11/10/2025	235.00	12/10/2025	0.00	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Police Dues/Membership/Seminar	01-101-3258	235.00
					Total Expenses 235.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
JR	Journal Review	15076	2142g	11/10/2025	132.67	12/5/2025	0.00	

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Pay From:	01-101-0100 - General Fund Checking	Distribution: General Fund Checking			
		Expense Distribution	GL Account Description	GL Number	Expense Amount
			Legal Publication	01-101-3170	132.67
				Total Expenses	132.67

Vendor Code	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	

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	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	15134	2025-12	12/5/2025	1,400.00	1/2/2026	1,400.00	

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	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
PWS	Linde Gas & Equipment I	15053	52787698	10/27/2025	37.60	11/14/2025	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	37.60
		Total Expenses			37.60

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PWS	Linde Gas & Equipment I	15154	53391091/719099	12/8/2025	38.39	12/17/2025	38.39	

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	38.39
		Total Expenses			38.39

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	15085	nov2025	11/10/2025	4,819.50	11/26/2025	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Depreciation Monthly Transfer	02-101-4120	300.00
			Water Tower Monthly Transfer	02-101-4130	250.00
			Series A & B Bonds Paid	02-101-4110	4,269.50
			Total Expenses		4,819.50

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	15152	dec2025gen	12/8/2025	44.36	12/16/2025	44.36	

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
WILLIAMS	Louisville - The W.W. Wil	15158	2026svc agreeme	12/8/2025	4,350.00	1/6/2026	4,350.00	

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	4,350.00
			Total Expenses		4,350.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	15150	dec2025park	12/8/2025	22.00	12/16/2025	22.00	

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	22.00
			Total Expenses		22.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	15151	dec2025ww	12/8/2025	11.00	12/16/2025	11.00	

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

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Total Expenses	11.00
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	15153	101313dec2025	12/8/2025	11.00	12/16/2025	11.00	

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
MER	Merrell Bros., Inc.	15164	49780	12/12/2025	1,845.90	12/16/2025	1,845.90	

Distribution: Waste Water Checking Fund

Pay From:	03-000-0100 - Waste Water Checking Fu	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Sludge Removal	03-101-2120	1,845.90
					Total 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 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
MCHD	Montgomery County Hea	15142	2024-499	12/8/2025	40.00	12/17/2025	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
MCT	Montgomery County Treas	15131	546GeorgeNicols	12/5/2025	89.90	12/5/2025	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
			Miscellaneous	03-101-3180	89.90
		Total Expenses			89.90

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCT	Montgomery County Treas	15132	946RGeorgeNich	12/5/2025	539.18	12/5/2025	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	539.18
					Total Expenses	539.18

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
motorola	Motorola Solutions	15119	8282230074	11/21/2025	5,737.76	11/30/2025	0.00	

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	5,737.76
		Total Expenses			5,737.76

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
NAPA	NAPA Auto Parts	15146	954621	12/8/2025	251.23	12/17/2025	251.23	

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	251.23
		Total Expenses			251.23

Vendor Code	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	

Pay From: 02-201-0100 - Water Tower Cash Fund		Distribution: Water Tower Cash Fund			
		Expense Distribution	GL Account Description	GL Number	Expense Amount
			Water project ACH credit line	02-201-0002	659,975.90
		Total Expenses			659,975.90

TOWN OF LINDEN

Voucher Invoice Register

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

Vendor Code	Vendor Name	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 Tower Cash Fund

Pay From:	02-201-0100 - Water Tower Cash Fund	Expense Distribution	GL Account Description	GL Number	Expense Amount
			construction in progress	02-201-5000	632,088.31
				Total Expenses	632,088.31

Vendor Code	Vendor Name	Voucher No.	Invoice Number	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 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	6,344.54
				Total Expenses	6,344.54

Vendor Code	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 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	10,052.01
				Total Expenses	10,052.01

Vendor Code	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 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	1,091.16
				Total Expenses	1,091.16

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PO	Postmaster	15071	box renewal 2025	11/5/2025	90.00	11/19/2025	0.00	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Attorney Fees/Professional Svc	01-101-3120	90.00
				Total Expenses	90.00

TOWN OF LINDEN

Voucher Invoice Register

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

Vendor Code	Vendor Name	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 Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Billing	02-101-3110	254.90
				Total Expenses	254.90

Vendor Code	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 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	15135	762	12/5/2025	800.00	1/2/2026	800.00	

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
signsolu	Sign Solutions Inc	15066	528452	11/4/2025	18,947.50	12/19/2025	0.00	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Builder and or Equipment	01-101-4170	18,947.50
				Total Expenses	18,947.50

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
STA	Staples Credit Plan	15165	65361w	12/11/2025	325.90	12/11/2025	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	325.90

TOWN OF LINDEN

Voucher Invoice Register

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

Total Expenses	325.90
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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	
Distribution: Payroll Checking Account								
Pay From:	07-000-0100 - Payroll Checking Account	Expense Distribution	GL Account Description				GL Number	Expense Amount
			Payroll WH State and Local				07-101-1924	620.95
		Total Expenses						620.95

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 Checking Account								
Pay From:	07-000-0100 - Payroll Checking Account	Expense Distribution	GL Account Description				GL Number	Expense Amount
			Payroll WH State and Local				07-101-1924	610.48
		Total Expenses						610.48

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 Checking Account								
Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description				GL Number	Expense Amount
			Utilities				02-101-3200	114.59
		Total Expenses						114.59

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	15102	dec2025ww	11/17/2025	103.88	12/5/2025	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	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	15103	dec2025police	11/17/2025	106.25	12/5/2025	0.00	

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 11/19/2025 To 12/16/2025 - 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
			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	15077	dec2025	11/10/2025	4,269.50	12/5/2025	0.00	

Pay From:	02-701-0100 - MBE/Valero/SRF Cash Fu	Distribution: MBE/Valero/SRF Cash Fund			
		Expense Distribution	GL Account Description	GL Number	Expense Amount
			SRF series A Bond Payment	02-701-4000	4,269.50
				Total Expenses	4,269.50

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SRF	The Bank of New York M	15136	Jan2026	12/5/2025	4,322.58	1/5/2026	4,322.58	

Pay From:	02-701-0100 - MBE/Valero/SRF Cash Fu	Distribution: MBE/Valero/SRF Cash Fund			
		Expense Distribution	GL Account Description	GL Number	Expense Amount
			SRF series A Bond Payment	02-701-4000	4,322.58
		Total Expenses			4,322.58

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MA	The Mitchell Agency Inc	15169	4364	12/15/2025	191.00	1/2/2026	191.00	

Pay From:	01-101-0100 - General Fund Checking	Distribution: General Fund Checking			
		Expense Distribution	GL Account Description	GL Number	Expense Amount
			Official Bonds	01-101-3270	191.00
		Total Expenses			191.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MA	The Mitchell Agency Inc	15170	4365	12/15/2025	168.00	1/2/2026	168.00	

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	168.00
					Total Expenses168.00

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 11/19/2025 To 12/16/2025 - 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	15104	22202dec2025	11/17/2025	1,336.26	12/1/2025	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Utilities	02-101-3200	1,336.26
				Total Expenses	1,336.26

Vendor Code	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	

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	3,073.40
				Total Expenses	3,073.40

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15106	22204dec2025	11/17/2025	566.48	12/1/2025	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	566.48
				Total Expenses	566.48

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15107	22205dec2025	11/17/2025	26.25	12/1/2025	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	26.25
				Total Expenses	26.25

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15108	22206dec2025	11/17/2025	42.12	12/1/2025	0.00	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Utilities	01-101-3200	42.12
				Total Expenses	42.12

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 11/19/2025 To 12/16/2025 - 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	15109	22207dec2025	11/17/2025	47.53	12/1/2025	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	
				Utilities			03-101-3200	47.53	
								Total Expenses	47.53
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TIP	Tipmont REMC	15110	22208dec2025	11/17/2025	5,003.12	12/1/2025	0.00		
Distribution: Water Checking Account									
Pay From:	02-000-0100 - Water Checking Account		Expense Distribution	GL Account Description			GL Number	Expense Amount	
				Utilities			02-101-3200	5,003.12	
								Total Expenses	5,003.12
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TIP	Tipmont REMC	15111	22209dec2025	11/17/2025	1,982.46	12/1/2025	0.00		
Distribution: Water Checking Account									
Pay From:	02-000-0100 - Water Checking Account		Expense Distribution	GL Account Description			GL Number	Expense Amount	
				Utilities			02-101-3200	1,982.46	
								Total Expenses	1,982.46
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TIP	Tipmont REMC	15112	22210dec2025	11/17/2025	13.34	12/1/2025	0.00		
Distribution: Water Checking Account									
Pay From:	02-000-0100 - Water Checking Account		Expense Distribution	GL Account Description			GL Number	Expense Amount	
				Utilities			02-101-3200	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	15121	22600dec2025	11/26/2025	98.33	12/1/2025	0.00		
Distribution: General Fund Checking									
Pay From:	01-101-0100 - General Fund Checking		Expense Distribution	GL Account Description			GL Number	Expense Amount	
				Utilities			01-101-3200	98.33	

TOWN OF LINDEN

Voucher Invoice Register

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

Total Expenses	98.33
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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 Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Miscellaneous	02-101-3180	70.04
					Total 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 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	81.74
					Total 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 Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Miscellaneous	02-101-3180	106.55
					Total Expenses 106.55

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
USA	USA Blue Book	15095	879134	11/12/2025	97.76	12/1/2025	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Materials and Supplies	02-101-2110	97.76
					Total Expenses 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

Voucher Invoice Register

Reporting Entry Dates: 11/19/2025 To 12/16/2025 - 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
			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	

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	41.73
				Total Expenses	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	

Pay From:	01-101-0100 - General Fund Checking	Distribution: General Fund Checking			
		Expense Distribution	GL Account Description	GL Number	Expense Amount
			General Fund Checking	01-101-0100	41.73
				Total Expenses	41.73

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

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 11/19/2025 To 12/16/2025 - 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
