

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 12/17/2025 To 01/27/2026 - 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	15224	jan2026Q42025	1/12/2026	3,695.36	1/12/2026	0.00	

Distribution: Payroll Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
07-000-0100 - Payroll Checking Account		Payroll Fund Fec Soc Sec Med	07-101-1921	3,695.36
		Total Expenses		3,695.36

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	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		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
AI	Alliance of Indiana Rural	15222	26126	1/13/2026	338.40	1/23/2026	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Professional Services	02-101-3120	338.40
		Total Expenses		338.40

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	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Professional Services	02-101-3120	3,500.00
		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	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		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	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	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	15193	287288005026x12	12/29/2025	31.24	1/6/2026	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	15267	287288005026x01	1/26/2026	31.24	2/6/2026	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	15160	2512102	12/12/2025	8,580.00	1/11/2026	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	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
BANNING	Banning Engineering	15257	2601138 - 21201	1/21/2026	5,850.00	2/6/2026	5,850.00	
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	5,850.00

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Total Expenses	5,850.00
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	15143	3498	12/8/2025	500.00	12/17/2025	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	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	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	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	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	180.00
				Total Expenses	180.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	15207	3589	1/5/2026	625.00	1/22/2026	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	625.00
				Total Expenses	625.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	15208	3590	1/5/2026	2,410.00	1/22/2026	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
		Professional Services	02-101-3120
			2,410.00
		Total Expenses	2,410.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	15198	13123321 5 jan20	12/30/2025	119.96	1/5/2026	0.00	

Pay From: 01-101-0100 - General Fund Checking	Distribution: General Fund Checking		
	Expense Distribution	GL Account Description	GL Number
		Utilities	01-101-3200
			119.96
		Total Expenses	119.96

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CIN	Cintas #366	15230	jan2026	1/13/2026	346.37	1/7/2026	0.00	

Pay From: 01-301-0100 - MVH Fund Checking	Distribution: MVH Fund Checking		
	Expense Distribution	GL Account Description	GL Number
		MVH Other Contractual	01-301-3240
			346.37
		Total Expenses	346.37

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	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account		
	Expense Distribution	GL Account Description	GL Number
		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	0.00	

Pay From: 01-301-0100 - MVH Fund Checking	Distribution: MVH Fund Checking		
	Expense Distribution	GL Account Description	GL Number
		MVH Shop/Other Supplies	01-301-2110
			851.80
		Total Expenses	851.80

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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	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	383.90
			Total Expenses		383.90

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
Core	Core & Main Supply	15197	24546	12/30/2025	230.53	1/29/2026	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	230.53
			Total Expenses		230.53

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
Core	Core & Main Supply	15211	24815	1/6/2026	351.13	1/16/2026	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	351.13
			Total Expenses		351.13

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	0.00	

Distribution: Sanitation-Trash cash fund

Pay From:	04-000-0100 - Sanitation-Trash cash fun	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	15237	25866	1/13/2026	3,047.00	1/30/2026	3,047.00	

Distribution: Sanitation-Trash cash fund

Pay From:	04-000-0100 - Sanitation-Trash cash fun	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	15167	dec2025w	12/12/2025	445.08	12/16/2025	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			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
EFT SALTAX	Dept of Revenue	15225	jan2026 water	1/13/2026	471.49	1/9/2026	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	471.49
Total Expenses					471.49

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SHREDECO	Eco Shred	15210	54958	1/6/2026	51.30	1/6/2026	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
EGOV	eGov Strategies LLC	15232	34402Jan	1/1/2026	137.50	1/23/2026	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	137.50
Total Expenses					137.50

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ELEMENT	Element Materials Techn	15195	25-192491	12/30/2025	1,120.80	1/29/2026	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	1,120.80

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Total Expenses 1,120.80

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EliteGraph	Elite Graphics LLC	15179	1016	12/20/2025	822.00	12/20/2025	0.00	

Distribution: LIT Public Safety

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-102-0100 - LIT Public Safety		LIT Public Safety Expenses	01-102-3000	822.00
			Total Expenses	822.00

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	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		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
FWS	Fluid Waste Services INC	15227	70787	1/6/2026	13,611.05	1/23/2026	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Attorney Fees/Professional Svc	01-101-3120	13,611.05
			Total Expenses	13,611.05

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
FWS	Fluid Waste Services INC	15231	70726	1/1/2026	1,800.00	1/23/2026	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Attorney Fees/Professional Svc	01-101-3120	1,800.00
			Total Expenses	1,800.00

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	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
		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
IDEM	IDEM	15264	398108	1/26/2026	1,215.00	2/25/2026	1,215.00	

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	1,215.00
			Total Expenses	1,215.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
IDEM	IDEM	15265	393141	1/26/2026	350.00	2/25/2026	350.00	

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	350.00
			Total Expenses	350.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
IDWF	Indiana Dept of Workforc	15223	jan2026	1/13/2026	23.54	1/9/2026	0.00	

Pay From: 07-000-0100 - Payroll Checking Account	Distribution: Payroll Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Payroll Workforce S.U.T.A.	07-101-1928	23.54
			Total Expenses	23.54

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
JR	Journal Review	15196	2205	12/30/2025	19.65	1/29/2026	0.00	

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	19.65
			Total Expenses	19.65

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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	15134	2025-12	12/5/2025	1,400.00	1/2/2026	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	15255	2026-01	1/21/2026	2,000.00	2/2/2026	2,000.00		
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	2,000.00	
								Total Expenses	2,000.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
CERES	Keystone Cooperative	15067	204606779	11/5/2025	992.12	12/19/2025	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	992.12	
								Total Expenses	992.12

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
CERES	Keystone Cooperative	15205	204607213	1/5/2026	568.22	1/19/2026	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	568.22	
								Total Expenses	568.22

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
CERES	Keystone Cooperative	15258	55203152 - 26405	1/21/2026	602.73	2/20/2026	602.73		
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	602.73	
								Total Expenses	602.73

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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	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Materials and Supplies	02-101-2110	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	15200	53935330	12/30/2025	39.00	1/22/2026	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Materials and Supplies	02-101-2110	39.00
			Total Expenses	39.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PWS	Linde Gas & Equipment I	15261	54470400	1/26/2026	39.82	2/13/2026	39.82	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Materials and Supplies	02-101-2110	39.82
			Total Expenses	39.82

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	15099	2025 hydrant rent	11/14/2025	12,000.00	12/14/2025	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Hydrant Rental	01-101-3230	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
LUT	Linden Utilities	15152	dec2025gen	12/8/2025	44.36	12/16/2025	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Utilities	01-101-3200	44.36

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Total Expenses 44.36

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	15191	dec2025	12/26/2025	4,819.50	12/26/2025	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Depreciation Monthly Transfer	02-101-4120	300.00
		Series A & B Bonds Paid	02-101-4110	4,269.50
		Water Tower Monthly Transfer	02-101-4130	250.00
		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	15204	jan 2026	1/3/2026	4,872.58	1/28/2026	4,872.58	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Depreciation Monthly Transfer	02-101-4120	300.00
		Water Tower Monthly Transfer	02-101-4130	250.00
		Water Bank Fees	02-000-0102	4,322.58
		Total Expenses		4,872.58

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	15234	100324jan2026	1/13/2026	44.36	2/16/2026	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Utilities	01-101-3200	44.36
		Total Expenses		44.36

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	0.00	

Distribution: Park Fund Checking

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

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 12/17/2025 To 01/27/2026 - Vendor: All - Paid From Account: (All)

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	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	15153	101313dec2025	12/8/2025	11.00	12/16/2025	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
TEMPLOANW	LUT	15203	dec31 2025	12/31/2025	25,000.00	12/31/2025	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	25,000.00	
							Total Expenses	25,000.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	15233	101313 Jan2026	1/13/2026	11.00	2/16/2026	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
TRASH	LUT	15235	101312jan2026	1/13/2026	11.00	2/16/2026	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	

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 12/17/2025 To 01/27/2026 - Vendor: All - Paid From Account: (All)

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	15236	100855 100853 ja	1/13/2026	22.00	2/16/2026	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	22.00
				Total Expenses	22.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCCORD	McCord Electrical Inc	15201	9569	12/30/2025	4,117.50	1/29/2026	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	4,117.50
				Total Expenses	4,117.50

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCCORD	McCord Electrical Inc	15202	9568	12/30/2025	5,898.20	1/29/2026	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	5,898.20
				Total Expenses	5,898.20

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MEND	MENARDS - Lafayette Sc	15262	18067	1/26/2026	346.66	2/13/2026	346.66	

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	346.66
				Total Expenses	346.66

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	0.00	

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Voucher Invoice Register

Reporting Entry Dates: 12/17/2025 To 01/27/2026 - Vendor: All - Paid From Account: (All)

Pay From: 03-000-0100 - Waste Water Checking Fu	Distribution: Waste Water Checking Fund		
	Expense Distribution	GL Account Description	GL Number
		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
MID	Midwest Meter, INC	15238	0184727-IN	1/5/2026	12,360.00	1/23/2026	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account		
	Expense Distribution	GL Account Description	GL Number
		Equipment	02-101-4000
			12,360.00
		Total Expenses	12,360.00

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	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account		
	Expense Distribution	GL Account Description	GL Number
		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	15229	2024-520	1/1/2026	40.00	1/23/2026	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account		
	Expense Distribution	GL Account Description	GL Number
		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	15146	954621	12/8/2025	251.23	12/17/2025	0.00	

Pay From: 01-301-0100 - MVH Fund Checking	Distribution: MVH Fund Checking		
	Expense Distribution	GL Account Description	GL Number
		MVH Shop/Other Supplies	01-301-2110
			251.23
		Total Expenses	251.23

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Voucher Invoice Register

Reporting Entry Dates: 12/17/2025 To 01/27/2026 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
NAPA	NAPA Auto Parts	15174	955719	12/12/2025	199.99	1/12/2026	0.00	

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	199.99
Total Expenses					199.99

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
NAPA	NAPA Auto Parts	15178	956467	12/20/2025	95.97	1/19/2026	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	95.97
Total Expenses					95.97

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	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	02-201-5000	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	15190	pay 12 30 2025	12/23/2025	6,064.65	12/30/2025	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	6,064.65
Total Expenses					6,064.65

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	15219	pay jan 15	1/9/2026	10,019.44	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	10,019.44
Total Expenses					10,019.44

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Voucher Invoice Register

Reporting Entry Dates: 12/17/2025 To 01/27/2026 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	15260	jan30 payroll	1/26/2026	9,999.71	1/30/2026	9,999.71	
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	9,999.71
							Total Expenses	9,999.71

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	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	1,091.16
							Total Expenses	1,091.16

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PO	Postmaster	15192	jan2026	12/29/2025	176.90	12/29/2025	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	176.90
							Total Expenses	176.90

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PO	Postmaster	15254	9242178	1/21/2026	83.16	1/20/2026	0.00	
Distribution: General Fund Checking								
Pay From:	01-101-0100 - General Fund Checking		Expense Distribution	GL Account Description			GL Number	Expense Amount
				Postage			01-101-3160	83.16
							Total Expenses	83.16

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
101531	Pueblo Homes Properties	15194	101531	12/29/2025	45.10	1/28/2026	0.00	
Distribution: Customer Deposit Checking Acct								
Pay From:	02-001-0101 - Customer Deposit Checkir		Expense Distribution	GL Account Description			GL Number	Expense Amount
				Customer Deposit Fund			02-001-0250	45.10

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Voucher Invoice Register

Reporting Entry Dates: 12/17/2025 To 01/27/2026 - Vendor: All - Paid From Account: (All)

Total Expenses	45.10
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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	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Professional Services	02-101-3120	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	15256	2026-01	1/21/2026	800.00	2/2/2026	800.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Professional Services	02-101-3120	800.00
			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	15228	68882	1/9/2026	256.97	1/9/2026	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Office Supplies	01-101-2110	256.97
			Total Expenses	256.97

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT STLC	State Local Payroll Tax	15226	jan2026 payroll	1/13/2026	839.24	1/15/2026	0.00	

Distribution: Payroll Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
07-000-0100 - Payroll Checking Account		Payroll WH State and Local	07-101-1924	839.24
			Total Expenses	839.24

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	15175	4500jan2026	12/20/2025	178.76	1/5/2026	0.00	

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Voucher Invoice Register

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Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account		
	Expense Distribution	GL Account Description	GL Number
		Utilities	02-101-3200
			178.76
		Total Expenses	178.76

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	15176	4746jan2026	12/20/2025	103.88	1/5/2026	0.00	

Pay From: 03-000-0100 - Waste Water Checking Fu	Distribution: Waste Water Checking Fund		
	Expense Distribution	GL Account Description	GL Number
		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	15177	4550jan2026	12/20/2025	106.25	1/5/2026	0.00	

Pay From: 01-101-0100 - General Fund Checking	Distribution: General Fund Checking		
	Expense Distribution	GL Account Description	GL Number
		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
TDS	TDS Telecom	15239	4500waterFeb202	1/18/2026	178.64	2/10/2026	178.64	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account		
	Expense Distribution	GL Account Description	GL Number
		Utilities	02-101-3200
			178.64
		Total Expenses	178.64

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	15240	4746wwFeb2026	1/18/2026	103.83	2/10/2026	103.83	

Pay From: 03-000-0100 - Waste Water Checking Fu	Distribution: Waste Water Checking Fund		
	Expense Distribution	GL Account Description	GL Number
		Utilities	03-101-3200
			103.83
		Total Expenses	103.83

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Voucher Invoice Register

Reporting Entry Dates: 12/17/2025 To 01/27/2026 - 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	15241	4550policeFeb202	1/18/2026	106.20	2/10/2026	106.20	

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	106.20
Total Expenses					106.20

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EJP	Team EJP Lafayette, IN	15263	6601096	1/26/2026	1,438.00	2/13/2026	1,438.00	

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	1,438.00
Total Expenses					1,438.00

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	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	4,322.58
Total Expenses					4,322.58

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SRF	The Bank of New York M	15259	2026-02	1/21/2026	4,322.58	2/6/2026	4,322.58	

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	4,322.58
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	0.00	

Distribution: General Fund Checking

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

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Voucher Invoice Register

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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	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Miscellaneous	02-101-3180	168.00
			Total Expenses	168.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MA	The Mitchell Agency Inc	15212	2026Ins police	1/8/2026	6,932.20	1/8/2026	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Police Insurance	01-101-3198	6,932.20
			Total Expenses	6,932.20

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MA	The Mitchell Agency Inc	15213	2026 ins Gen	1/8/2026	3,466.07	1/8/2026	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Auto/WC/Ex. Floating Insurance	01-101-3190	3,466.07
			Total Expenses	3,466.07

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MA	The Mitchell Agency Inc	15214	2026ins MVH	1/8/2026	4,621.46	1/8/2026	0.00	

Distribution: MVH Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-301-0100 - MVH Fund Checking		MVH Employee Health Insurance	01-301-1190	4,621.46
			Total Expenses	4,621.46

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MA	The Mitchell Agency Inc	15215	2026ins park	1/8/2026	1,925.61	1/8/2026	0.00	

Distribution: Park Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-201-0100 - Park Fund Checking		PARK Insurance Worker Comp	01-201-3190	1,925.61

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Voucher Invoice Register

Reporting Entry Dates: 12/17/2025 To 01/27/2026 - Vendor: All - Paid From Account: (All)

Total Expenses 1,925.61

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MA	The Mitchell Agency Inc	15216	2026ins water	1/8/2026	11,938.76	1/8/2026	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Insurance-Building/land/equipt	02-101-3190	11,938.76
			Total Expenses	11,938.76

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MA	The Mitchell Agency Inc	15218	2026ins wastewat	1/8/2026	9,628.03	1/8/2026	0.00	

Distribution: Waste Water Checking Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
03-000-0100 - Waste Water Checking Fu		Insurance-building/land/equip	03-101-3190	9,628.03
			Total Expenses	9,628.03

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TP	The Paper of Montgomer	15206	PL5229	1/5/2026	22.59	1/22/2026	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Legal Publication	01-101-3170	22.59
			Total Expenses	22.59

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15180	22202jan2026	12/20/2025	2,252.87	1/2/2026	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Utilities	02-101-3200	2,252.87
			Total Expenses	2,252.87

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15181	22203jan2026	12/20/2025	2,922.67	1/2/2026	0.00	

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Reporting Entry Dates: 12/17/2025 To 01/27/2026 - Vendor: All - Paid From Account: (All)

Pay From: 03-000-0100 - Waste Water Checking Fu	Distribution: Waste Water Checking Fund	
	Expense Distribution	GL Account Description
	Utilities	GL Number
		03-101-3200
		Expense Amount
		2,922.67
		Total Expenses
		2,922.67

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15182	22204jan2026	12/20/2025	572.27	1/2/2026	0.00	

Pay From: 01-301-0100 - MVH Fund Checking	Distribution: MVH Fund Checking	
	Expense Distribution	GL Account Description
	MVH Utilities	GL Number
		01-301-3200
		Expense Amount
		572.27
		Total Expenses
		572.27

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15184	22206jan2026	12/20/2025	43.67	1/2/2026	0.00	

Pay From: 01-301-0100 - MVH Fund Checking	Distribution: MVH Fund Checking	
	Expense Distribution	GL Account Description
	MVH Utilities	GL Number
		01-301-3200
		Expense Amount
		43.67
		Total Expenses
		43.67

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15185	22207jan2026	12/20/2025	42.80	1/2/2026	0.00	

Pay From: 03-000-0100 - Waste Water Checking Fu	Distribution: Waste Water Checking Fund	
	Expense Distribution	GL Account Description
	Utilities	GL Number
		03-101-3200
		Expense Amount
		42.80
		Total Expenses
		42.80

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15186	22208jan2026	12/20/2025	4,492.34	1/2/2026	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account	
	Expense Distribution	GL Account Description
	Utilities	GL Number
		02-101-3200
		Expense Amount
		4,492.34
		Total Expenses
		4,492.34

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 12/17/2025 To 01/27/2026 - 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	15187	22205jan2026	12/20/2025	28.47	1/2/2026	0.00	

Distribution: MVH Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-301-0100 - MVH Fund Checking		MVH Utilities	01-301-3200	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	15188	22209jan2026	12/20/2025	1,952.34	1/2/2026	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Utilities	02-101-3200	1,952.34
			Total Expenses	1,952.34

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15189	22210jan2026	12/20/2025	13.34	1/2/2026	0.00	

Distribution: MVH Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-301-0100 - MVH Fund Checking		MVH Utilities	01-301-3200	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	15199	22600jan2026	12/30/2025	93.24	1/2/2026	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Utilities	01-101-3200	93.24
			Total Expenses	93.24

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15242	22202Feb2026	1/18/2026	3,429.19	2/2/2026	3,429.19	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Utilities	02-101-3200	3,429.19
			Total Expenses	3,429.19

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 12/17/2025 To 01/27/2026 - 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	15243	22203Feb2026	1/18/2026	3,501.14	2/2/2026	3,501.14	

Distribution: Waste Water Checking Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
03-000-0100 - Waste Water Checking Fu		Utilities	03-101-3200	3,501.14
			Total Expenses	3,501.14

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15244	22204feb2026	1/18/2026	572.27	2/2/2026	572.27	

Distribution: MVH Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-301-0100 - MVH Fund Checking		MVH Utilities	01-301-3200	572.27
			Total Expenses	572.27

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15246	22205 2026Feb	1/18/2026	28.47	2/2/2026	28.47	

Distribution: MVH Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-301-0100 - MVH Fund Checking		MVH Utilities	01-301-3200	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	15247	22206feb2026	1/18/2026	44.17	2/2/2026	44.17	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Utilities	01-101-3200	44.17
			Total Expenses	44.17

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15248	22207feb2026	1/18/2026	44.70	2/2/2026	44.70	

Distribution: Waste Water Checking Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
03-000-0100 - Waste Water Checking Fu		Utilities	03-101-3200	44.70

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 12/17/2025 To 01/27/2026 - Vendor: All - Paid From Account: (All)

Total Expenses	44.70
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15249	22208feb2026	1/18/2026	4,519.71	2/2/2026	4,519.71	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Utilities	02-101-3200	4,519.71
			Total Expenses	4,519.71

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15250	22209feb2026	1/18/2026	2,062.69	2/2/2026	2,062.69	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Utilities	02-101-3200	2,062.69
			Total Expenses	2,062.69

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15251	22210feb2026	1/18/2026	13.34	2/2/2026	13.34	

Distribution: MVH Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-301-0100 - MVH Fund Checking		MVH Utilities	01-301-3200	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	15266	22600 feb2026	1/26/2026	101.97	2/2/2026	101.97	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Utilities	01-101-3200	101.97
			Total Expenses	101.97

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	0.00	

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 12/17/2025 To 01/27/2026 - 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
		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
TNLN	Town of Linden	15100	2025 PILOT	11/14/2025	12,000.00	12/14/2025	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Miscellaneous	02-101-3180	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
VERIZON	Verizon	15220	6131739036 gen	1/1/2026	41.73	1/15/2026	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	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	15221	6131739036 water	1/1/2026	41.73	1/15/2026	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
watsolutio	Water Solutions Unlimite	15171	7283831	12/20/2025	2,769.00	1/19/2026	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	2,769.00
			Total Expenses	2,769.00

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 12/17/2025 To 01/27/2026 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
watsolutio	Water Solutions Unlimite	15172	7253901	12/20/2025	1,200.00	12/20/2025	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Chemicals	02-101-2130	1,200.00
Total Expenses					1,200.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
watsolutio	Water Solutions Unlimite	15173	7234369	12/20/2025	967.91	12/20/2025	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Chemicals	02-101-2130	967.91
Total Expenses					967.91

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
watsolutio	Water Solutions Unlimite	15252	7313230	1/21/2026	1,505.00	2/20/2026	1,505.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Chemicals	02-101-2130	1,505.00
Total Expenses					1,505.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
watsolutio	Water Solutions Unlimite	15253	7313236	1/21/2026	516.46	2/20/2026	516.46	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Chemicals	02-101-2130	516.46
Total Expenses					516.46

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
WILTOW	Wilsons Towing	15209	51361	1/5/2026	2,955.92	1/16/2026	0.00	

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	2,955.92
Total Expenses					2,955.92

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 12/17/2025 To 01/27/2026 - Vendor: All - Paid From Account: (All)

Total Invoice Amounts 918,551.10 Total Balance Due 51,643.10

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
