

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 06/25/2025 To 07/22/2025 - 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	14857	july2025payroll	7/8/2025	2,522.43	7/15/2025	0.00	

Distribution: Payroll Checking Account

Pay From:	07-000-0100 - Payroll Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Payroll Fund Fec Soc Sec Med	07-101-1921	2,522.43
Total Expenses					2,522.43

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
POLICEATT	AT&T Mobility	14834	28788005026x061	6/26/2025	31.24	7/4/2025	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	14812	21201 2506108	6/13/2025	15,510.00	7/2/2025	0.00	

Distribution: ARP Ordinance 2021-2

Pay From:	01-179-0100 - ARP Ordinance 2021-2	Expense Distribution	GL Account Description	GL Number	Expense Amount
			ARP expenses	01-179-4000	15,510.00
Total Expenses					15,510.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BANNING	Banning Engineering	14870	2507087	7/14/2025	16,852.50	8/4/2025	16,852.50	

Distribution: ARP Ordinance 2021-2

Pay From:	01-179-0100 - ARP Ordinance 2021-2	Expense Distribution	GL Account Description	GL Number	Expense Amount
			ARP expenses	01-179-4000	16,852.50
Total Expenses					16,852.50

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BAC	Blankenship Auto Care, I	14888	129591	7/21/2025	692.97	8/20/2025	692.97	

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	692.97
Total Expenses					692.97

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BTREYNOLDS	BT Reynolds	14844	i29776	7/4/2025	116.00	7/24/2025	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Professional Services	02-101-3120	116.00
			Total Expenses	116.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14879	3293	7/18/2025	310.00	8/4/2025	310.00	

Distribution: Park Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-201-0100 - Park Fund Checking		PARK Other Contactual	01-201-3240	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	14880	3292	7/18/2025	350.00	8/4/2025	350.00	

Distribution: Waste Water Checking Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
03-000-0100 - Waste Water Checking Fu		Professional Services	03-101-3120	350.00
			Total Expenses	350.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14881	3291	7/18/2025	1,648.40	8/4/2025	1,648.40	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Equipment Maintenance	01-101-3220	1,648.40
			Total Expenses	1,648.40

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14882	3290	7/18/2025	860.00	8/4/2025	860.00	

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	860.00

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Total Expenses	860.00
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14883	3289	7/18/2025	450.00	8/4/2025	450.00	

Distribution: Waste Water Checking Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
03-000-0100 - Waste Water Checking Fu		Professional Services	03-101-3120	450.00
Total Expenses				450.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14884	3288	7/18/2025	900.00	8/4/2025	900.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Equipment Maintenance	01-101-3220	900.00
Total Expenses				900.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	14885	3287	7/18/2025	4,080.00	8/4/2025	4,080.00	

Distribution: Water Depreciation Cash Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-301-0100 - Water Depreciation Cash		Water Depreciation Expenses	02-301-4120	4,080.00
Total Expenses				4,080.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	14835	13123321-5july20	6/26/2025	54.76	7/4/2025	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Utilities	01-101-3200	54.76
Total Expenses				54.76

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CIRP	Central Indiana Rubber P	14828	IO77196	6/18/2025	130.78	7/18/2025	0.00	

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Pay From: 02-000-0100 - Water Checking Account		Distribution: Water Checking Account		
Expense Distribution	GL Account Description	GL Number	Expense Amount	
	Materials and Supplies	02-101-2110	130.78	
Total Expenses			130.78	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CIN	Cintas #366	14860	july2025	7/8/2025	298.52	7/8/2025	0.00	

Pay From: 02-000-0100 - Water Checking Account		Distribution: Water Checking Account		
Expense Distribution	GL Account Description	GL Number	Expense Amount	
	Materials and Supplies	02-101-2110	298.52	
Total Expenses			298.52	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
DD	DD Trash Service	14790	19659	6/3/2025	3,047.00	7/2/2025	0.00	

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
DD	DD Trash Service	14846	20552	7/4/2025	3,047.00	8/1/2025	3,047.00	

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT SALTAX	Dept of Revenue	14859	july2025	7/8/2025	492.79	7/15/2025	0.00	

Pay From: 02-000-0100 - Water Checking Account		Distribution: Water Checking Account		
Expense Distribution	GL Account Description	GL Number	Expense Amount	
	Sales/Revenue Tax	02-101-3210	492.79	
Total Expenses			492.79	

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EH	Earl Heide	14851	12826ww	7/4/2025	11.10	7/24/2025	11.10	

Distribution: Waste Water Checking Fund

Pay From:	03-000-0100 - Waste Water Checking Fu	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Materials and Supplies	03-101-2110	11.10
Total Expenses					11.10

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ELEMENT	Element Materials Techn	14845	229850	7/4/2025	330.80	7/24/2025	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	330.80
Total Expenses					330.80

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
fairdoor	Fairmont Door	14886	i121045	7/18/2025	2,884.00	8/4/2025	2,884.00	

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	2,884.00
Total Expenses					2,884.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
FLOCK	Flock Safety	14877	68408	7/18/2025	3,000.00	7/24/2025	3,000.00	

Distribution: LIT Public Safety

Pay From:	01-102-0100 - LIT Public Safety	Expense Distribution	GL Account Description	GL Number	Expense Amount
			LIT Public Safety Expenses	01-102-3000	3,000.00
Total Expenses					3,000.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
100304	Hahn Funeral Home	14839	100304moved	7/4/2025	5.00	7/4/2025	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	5.00
Total Expenses					5.00

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
HEN	Henthorn, Harris & Welie	14864	1536	7/12/2025	393.75	8/11/2025	393.75	

Distribution: MVH Restricted

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-203-0100 - MVH Restricted		Attorney Fees/Professional Svc	01-101-3120	393.75
		Total Expenses		393.75

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
ILMCT	ILMCT	14830	SBOA school Aug	6/21/2025	310.00	7/21/2025	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Seminars	01-101-3150	310.00
		Total Expenses		310.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
IDWF	Indiana Dept of Workforc	14871	2025 Q2	7/14/2025	73.22	7/14/2025	0.00	

Distribution: Payroll Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
07-000-0100 - Payroll Checking Account		Payroll Workforce S.U.T.A.	07-101-1928	73.22
		Total Expenses		73.22

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
K&R	K&R Waters LLC	14787	2025-06	6/1/2025	1,400.00	7/1/2025	0.00	

Distribution: Waste Water Checking Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
03-000-0100 - Waste Water Checking Fu		Professional Services	03-101-3120	1,400.00
		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	14848	2025-07	7/4/2025	1,400.00	8/1/2025	1,400.00	

Distribution: Waste Water Checking Fund

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

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Total Expenses	1,400.00
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CERES	Keystone Cooperative	14854	204605097	7/4/2025	450.21	7/24/2025	450.21	

Distribution: MVH Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-301-0100 - MVH Fund Checking		MVH Fuel/Oil/Tires	01-301-2140	450.21
Total Expenses				450.21

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PWS	Linde Gas & Equipment I	14833	50487724	6/26/2025	38.39	7/22/2025	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
LUT	Linden Utilities	14794	june2025w	6/6/2025	4,819.50	6/30/2025	0.00	

Distribution: Water Tower Cash Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-201-0100 - Water Tower Cash Fund		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	14840	july2025gen	7/4/2025	44.36	7/15/2025	0.00	

Distribution: General Fund Checking

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

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	14869	july2025w	7/12/2025	4,819.50	7/31/2025	4,819.50	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Series A & B Bonds Paid	02-101-4110	4,269.50
			Depreciation Monthly Transfer	02-101-4120	300.00
			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
TRASH	LUT	14841	july2025 w	7/4/2025	11.00	7/15/2025	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			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	14842	july2025police	7/4/2025	11.00	7/15/2025	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
TRASH	LUT	14843	july2025park	7/4/2025	22.00	7/15/2025	0.00	

Distribution: Park Fund Checking

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MEND	MENARDS - Lafayette Sc	14855	7454ww	7/7/2025	49.32	8/4/2025	49.32	

Distribution: Waste Water Checking Fund

Pay From:	03-000-0100 - Waste Water Checking Fu	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Materials and Supplies	03-101-2110	49.32

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Total Expenses	49.32
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MER	Merrell Bros., Inc.	14863	48520	7/1/2025	922.95	7/15/2025	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
			Sludge Removal	03-101-2120	922.95
Total Expenses					922.95

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCHD	Montgomery County Hea	14862	2024-337	7/10/2025	40.00	8/9/2025	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			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
ME	Municipal Electronics Div	14872	71533	7/16/2025	45.00	7/4/2025	0.00	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Police Radio Certification Serv	01-101-2168	45.00
Total Expenses					45.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PH	Patterson Horth Inc	14811	6262Claim 3	6/13/2025	343,282.46	7/8/2025	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	02-201-5000	343,282.46
Total Expenses					343,282.46

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PH	Patterson Horth Inc	14878	6303	7/18/2025	301,377.41	8/5/2025	301,377.41	

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Pay From: 02-201-0100 - Water Tower Cash Fund		Distribution: Water Tower Cash Fund		
Expense Distribution	GL Account Description	GL Number	Expense Amount	
	construction in progress	02-201-0001	301,377.41	
Total Expenses			301,377.41	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PB	Paul Buckles	14861	1295099	7/10/2025	86.98	8/9/2025	86.98	

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	86.98	
Total Expenses			86.98	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	14831	payroll June 30 20	6/26/2025	6,452.19	6/30/2025	0.00	

Pay From: 07-000-0505 - Payroll Fund Transfers		Distribution: Payroll Fund Transfers		
Expense Distribution	GL Account Description	GL Number	Expense Amount	
	Payroll Fund Transfers	07-000-0505	6,452.19	
Total Expenses			6,452.19	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	14856	pay july 15	7/8/2025	5,908.56	7/15/2025	0.00	

Pay From: 07-000-0505 - Payroll Fund Transfers		Distribution: Payroll Fund Transfers		
Expense Distribution	GL Account Description	GL Number	Expense Amount	
	Payroll Fund Transfers	07-000-0505	5,908.56	
Total Expenses			5,908.56	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PMI	Peerless Midwest Inc.	14852	85870	7/4/2025	2,350.00	8/1/2025	2,350.00	

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	2,350.00	
Total Expenses			2,350.00	

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PO	Postmaster	14837	july2025w	6/27/2025	153.70	6/27/2025	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	153.70
Total Expenses					153.70

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PO	Postmaster	14887	july2025gen	7/21/2025	78.00	7/21/2025	0.00	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Office Supplies	01-101-2110	78.00
Total Expenses					78.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
RLM	Richard L Mesaros	14788	756	6/1/2025	800.00	7/1/2025	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	14847	757	7/4/2025	800.00	8/1/2025	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
EFT STLC	State Local Payroll Tax	14858	july2025payroll	7/8/2025	613.48	7/15/2025	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	613.48
Total Expenses					613.48

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 06/25/2025 To 07/22/2025 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14813	july2025w	6/13/2025	302.91	7/1/2025	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	302.91
Total Expenses					302.91

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14814	july2025ww	6/13/2025	103.73	7/1/2025	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	103.73
Total Expenses					103.73

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14815	july2025 police	6/13/2025	106.10	7/1/2025	0.00	

Distribution: General Fund Checking

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14865	aug2025police	7/12/2025	106.03	8/1/2025	106.03	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Police Utilities	01-101-3208	106.03
Total Expenses					106.03

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14866	aug2025w	7/12/2025	302.55	8/1/2025	302.55	

Distribution: Water Tower Cash Fund

Pay From:	02-201-0100 - Water Tower Cash Fund	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Utilities	02-101-3200	302.55

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 06/25/2025 To 07/22/2025 - Vendor: All - Paid From Account: (All)

Total Expenses	302.55
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	14867	aug2025ww	7/12/2025	103.66	8/1/2025	103.66	

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	103.66
Total Expenses				103.66

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SRF	The Bank of New York M	14793	july2025	6/6/2025	4,269.50	7/6/2025	0.00	

Distribution: MBE/Valero/SRF Cash Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-701-0100 - MBE/Valero/SRF Cash Fu		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	14868	aug2025	7/12/2025	4,269.50	8/5/2025	4,269.50	

Distribution: MBE/Valero/SRF Cash Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-701-0100 - MBE/Valero/SRF Cash Fu		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
TP	The Paper of Montgomer	14853	PL5129	7/4/2025	3.08	7/24/2025	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Legal Publication	01-101-3170	3.08
Total Expenses				3.08

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14821	july2025gen	6/17/2025	43.55	7/1/2025	0.00	

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 06/25/2025 To 07/22/2025 - Vendor: All - Paid From Account: (All)

Pay From: 01-101-0100 - General Fund Checking	Distribution: General Fund Checking			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Utilities	01-101-3200	43.55
			<u>Total Expenses</u>	<u>43.55</u>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14822	july2025mvh	6/17/2025	615.31	7/1/2025	0.00	

Pay From: 01-301-0100 - MVH Fund Checking	Distribution: MVH Fund Checking			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		MVH Utilities	01-301-3200	615.31
			<u>Total Expenses</u>	<u>615.31</u>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14823	july2025w	6/17/2025	7,095.85	7/1/2025	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	7,095.85
			<u>Total Expenses</u>	<u>7,095.85</u>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14824	july2025ww	6/17/2025	2,971.55	7/1/2025	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
		Utilities	03-101-3200	2,971.55
			<u>Total Expenses</u>	<u>2,971.55</u>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14832	22600July2025	6/26/2025	99.15	7/1/2025	0.00	

Pay From: 01-179-0100 - ARP Ordinance 2021-2	Distribution: ARP Ordinance 2021-2			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Utilities	01-101-3200	99.15
			<u>Total Expenses</u>	<u>99.15</u>

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 06/25/2025 To 07/22/2025 - 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	14873	aug2025w	7/16/2025	8,042.61	8/1/2025	8,042.61	

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	8,042.61
Total Expenses					8,042.61

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14874	aug2025ww	7/16/2025	2,961.40	8/1/2025	2,961.40	

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	2,961.40
Total Expenses					2,961.40

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14875	aug2025gen	7/16/2025	43.30	8/1/2025	43.30	

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	43.30
Total Expenses					43.30

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14876	aug2025mvh	7/16/2025	615.31	8/1/2025	615.31	

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	615.31
Total Expenses					615.31

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	14889	22600Aug2025	7/21/2025	149.37	8/1/2025	149.37	

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	149.37
Total Expenses					149.37

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 06/25/2025 To 07/22/2025 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
tippin	Tippin Accounting Service	14808	capital assets 202	6/13/2025	3,225.00	7/13/2025	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	3,225.00
			Total Expenses		3,225.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
T&C	Town & Country Homece	14826	266201fence	6/17/2025	401.54	7/9/2025	0.00	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Comput/Office Furniture/Other	01-101-4150	401.54
			Total Expenses		401.54

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
T&C	Town & Country Homece	14838	167247/1	6/27/2025	74.34	7/24/2025	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Other Contractual	02-101-3140	74.34
			Total Expenses		74.34

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VERIZON	Verizon	14849	6116739342water	7/4/2025	41.70	7/11/2025	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Utilities	02-101-3200	41.70
			Total Expenses		41.70

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VERIZON	Verizon	14850	6116739342gen	7/4/2025	41.70	8/1/2025	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	41.70

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 06/25/2025 To 07/22/2025 - Vendor: All - Paid From Account: (All)

Total Expenses	41.70
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
wade	Wade Bennett	14820	1002723851	6/17/2025	1,166.51	6/24/2025	0.00	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	<u>Expense Distribution</u>	<u>GL Account Description</u>	<u>GL Number</u>	<u>Expense Amount</u>
			Comput/Office Furniture/Other	01-101-4150	1,166.51
				Total Expenses	1,166.51

Total Invoice Amounts	771,533.52	Total Balance Due	363,406.87
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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
