

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 01/28/2026 To 02/24/2026 - 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	15297	Q12026	2/10/2026	4,678.24	2/12/2026	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	4,678.24
			Total Expenses	4,678.24

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	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		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	15257	2601138 - 21201	1/21/2026	5,850.00	2/6/2026	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		Water Tower Expenses	02-201-4130	5,850.00
			Total Expenses	5,850.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BANNING	Banning Engineering	15310	21201-2602111	2/16/2026	3,900.00	3/6/2026	3,900.00	

Distribution: Water Tower Cash Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-201-0100 - Water Tower Cash Fund		Water Tower Expenses	02-201-4130	3,900.00
			Total Expenses	3,900.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	15288	3618	2/10/2026	425.00	3/6/2026	425.00	

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	425.00
			Total Expenses	425.00

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	15289	3617	2/10/2026	960.00	3/6/2026	960.00	

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	960.00
			Total Expenses	960.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	15290	3616	2/10/2026	450.00	3/6/2026	450.00	

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	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	15291	3615	2/10/2026	900.00	3/6/2026	900.00	

Distribution: Water Tower Cash Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-201-0100 - Water Tower Cash Fund		construction in progress	02-201-5000	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	15292	3614	2/10/2026	425.00	3/6/2026	425.00	

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	425.00
			Total Expenses	425.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	15273	13123321-5feb202	2/4/2026	155.38	2/9/2026	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Utilities	01-101-3200	155.38

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Total Expenses	155.38
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CIN	Cintas #366	15285	12153494feb2026	2/6/2026	263.32	2/5/2026	0.00	

Distribution: MVH Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-301-0100 - MVH Fund Checking		MVH Other Contractual	01-301-3240	263.32
Total Expenses				263.32

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	0.00	

Distribution: Sanitation-Trash cash fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
04-000-0100 - Sanitation-Trash cash fund		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	15279	26715	2/4/2026	3,047.00	3/2/2026	3,047.00	

Distribution: Sanitation-Trash cash fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
04-000-0100 - Sanitation-Trash cash fund		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	15298	Feb2026	2/10/2026	451.97	2/10/2026	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Sales/Revenue Tax	02-101-3210	451.97
Total Expenses				451.97

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EGOV	eGov Strategies LLC	15278	34697	2/4/2026	137.50	3/3/2026	137.50	

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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	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	15314	26-195527	2/20/2026	905.80	3/13/2026	905.80	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Testing Services	02-101-3130	905.80
			Total Expenses	905.80

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
HITITech	High Tide Technologies	15312	202521802026	2/16/2026	264.00	2/25/2026	264.00	

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	264.00
			Total Expenses	264.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
101543	Jim Ratcliff	15325	101543	2/23/2026	10.24	3/5/2026	10.24	

Pay From: 02-201-0100 - Water Tower Cash Fund	Distribution: Water Tower Cash Fund			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Customer Deposit Fund	02-001-0250	10.24
			Total Expenses	10.24

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
JR	Journal Review	15315	2282	2/20/2026	35.35	3/22/2026	35.35	

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	35.35
			Total Expenses	35.35

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
JR	Journal Review	15316	2025annual report	2/20/2026	54.28	3/13/2026	54.28	

Distribution: General Fund Checking

Pay From:	01-101-0100 - General Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Legal Publication	01-101-3170	54.28
Total Expenses					54.28

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	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	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
K&R	K&R Waters LLC	15275	2026-02	2/4/2026	2,000.00	3/2/2026	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	15258	55203152 - 26405	1/21/2026	602.73	2/20/2026	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	602.73
Total Expenses					602.73

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CERES	Keystone Cooperative	15311	204607919	2/16/2026	2,251.80	3/13/2026	2,251.80	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Fuel	02-101-2140	2,251.80
Total Expenses					2,251.80

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
101383	Levi Rudisel	15326	101383	2/23/2026	9.90	3/5/2026	9.90	
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	9.90
							Total Expenses	9.90

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	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	39.82
							Total Expenses	39.82

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PWS	Linde Gas & Equipment I	15321	55088285	2/23/2026	28,071.00	3/12/2026	28,071.00	
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	28,071.00
							Total Expenses	28,071.00

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	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
				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	15280	100324feb2026	2/4/2026	44.36	2/16/2026	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
		Utilities	01-101-3200	44.36
			Total Expenses	44.36

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	15296	march2026	2/10/2026	4,872.58	2/26/2026	4,872.58	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Depreciation Monthly Transfer	02-101-4120	300.00
		Series A & B Bonds Paid	02-101-4110	4,322.58
		Water Tower Monthly Transfer	02-101-4130	250.00
			Total Expenses	4,872.58

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	15281	100853feb2026	2/4/2026	11.00	2/16/2026	0.00	

Pay From: 01-201-0100 - Park Fund Checking	Distribution: Park Fund Checking			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		PARK Utilities	01-201-3200	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	15282	101312feb2026	2/4/2026	11.00	2/16/2026	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	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	15283	100855feb2026	2/4/2026	11.00	2/16/2026	0.00	

Pay From: 01-201-0100 - Park Fund Checking	Distribution: Park Fund Checking			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		PARK Utilities	01-201-3200	11.00
			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	15284	101313feb2026	2/4/2026	11.00	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		Police Utilities	01-101-3208	11.00
	Total Expenses			11.00

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MEND	MENARDS - Lafayette Sr	15320	19124	2/23/2026	286.36	3/13/2026	286.36	

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	286.36
	Total Expenses			286.36

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCHD	Montgomery County Hea	15287	2024-555	2/10/2026	40.00	3/2/2026	40.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		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
PH	Patterson Horth Inc	15324	6535-claim#10	2/23/2026	262,139.13	3/5/2026	262,139.13	

Distribution: Water Tower Cash Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-201-0100 - Water Tower Cash Fund		Temp construction in progress	02-101-5000	262,139.13

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Reporting Entry Dates: 01/28/2026 To 02/24/2026 - Vendor: All - Paid From Account: (All)

Total Expenses 262,139.13

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	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	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
PAYROLL	PAYROLL	15286	pay Feb15 2026	2/9/2026	9,999.71	2/13/2026	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	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
PMI	Peerless Midwest Inc.	15268	8816R	1/28/2026	61,009.00	2/27/2026	0.00	
Distribution: series B project Improvement								
Pay From:	02-702-0100 - series B project Improvem		Expense Distribution	GL Account Description			GL Number	Expense Amount
				series B project improvement			02-702-4000	61,009.00
							Total Expenses	61,009.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PHOENIX	Phoenix Lawn & Garden	15277	28476	2/4/2026	10.99	2/20/2026	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	10.99
							Total Expenses	10.99

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PO	Postmaster	15269	feb2026	1/29/2026	178.12	1/29/2026	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
		Billing	02-101-3110
			178.12
		Total Expenses	178.12

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	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account		
	Expense Distribution	GL Account Description	GL Number
		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	15274	502	2/4/2026	800.00	3/2/2026	800.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account		
	Expense Distribution	GL Account Description	GL Number
		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	15270	71272	1/29/2026	78.94	1/29/2026	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
			78.94
		Total Expenses	78.94

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
STA	Staples Credit Plan	15293	92792	2/10/2026	629.98	2/7/2026	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
			629.98
		Total Expenses	629.98

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
STA	Staples Credit Plan	15294	52827	2/10/2026	182.98	2/8/2026	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Equipment	02-101-4000	182.98
Total Expenses				182.98

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT STLC	State Local Payroll Tax	15299	Feb2026	2/10/2026	969.81	2/10/2026	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	969.81
Total Expenses				969.81

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	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	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	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		Utilities	03-101-3200	103.83
Total Expenses				103.83

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	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Police Utilities	01-101-3208	106.20
Total Expenses				106.20

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 01/28/2026 To 02/24/2026 - 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	15317	4500march2026	2/20/2026	178.64	3/2/2026	178.64	
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	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	15318	4746march2026	2/20/2026	103.83	3/2/2026	103.83	
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	103.83
							Total Expenses	103.83

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	15319	4550march2026	2/20/2026	106.20	3/2/2026	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	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	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
EJP	Team EJP Lafayette, IN	15309	6601472	2/16/2026	820.00	3/6/2026	820.00	
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	820.00

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 01/28/2026 To 02/24/2026 - Vendor: All - Paid From Account: (All)

Total Expenses	820.00
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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	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	4,322.58
			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	15295	march2026	2/10/2026	4,322.58	3/6/2026	4,322.58	

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	4,322.58
			Total Expenses	4,322.58

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TP	The Paper of Montgomer	15276	PL5255	2/4/2026	34.91	3/4/2026	34.91	

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	34.91
			Total Expenses	34.91

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TP	The Paper of Montgomer	15322	PL5271	2/23/2026	80.08	3/12/2026	80.08	

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	80.08
			Total Expenses	80.08

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	0.00	

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 01/28/2026 To 02/24/2026 - 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
		Utilities	02-101-3200	3,429.19
			Total Expenses	3,429.19

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	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	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	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	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	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	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	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	44.17
			Total Expenses	44.17

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 01/28/2026 To 02/24/2026 - 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	15248	22207feb2026	1/18/2026	44.70	2/2/2026	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
			Utilities	03-101-3200	44.70
Total Expenses					44.70

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	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Utilities	02-101-3200	4,519.71
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	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	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	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	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	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	101.97
Total Expenses					101.97

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 01/28/2026 To 02/24/2026 - 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	15300	22206mar2026	2/16/2026	44.35	3/2/2026	44.35	
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	44.35		
						Total Expenses	44.35	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15301	22207mar2026	2/16/2026	43.56	3/2/2026	43.56	
Distribution: Waste Water Checking Fund								
Pay From:		03-000-0100 - Waste Water Checking Fu	Expense Distribution	GL Account Description	GL Number	Expense Amount		
			Utilities		03-101-3200	43.56		
						Total Expenses	43.56	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15302	22208mar2026	2/16/2026	4,699.02	3/2/2026	4,699.02	
Distribution: Water Checking Account								
Pay From:		02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount		
			Utilities		02-101-3200	4,699.02		
						Total Expenses	4,699.02	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15303	22209mar2026	2/16/2026	2,074.60	3/2/2026	2,074.60	
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	2,074.60		
						Total Expenses	2,074.60	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15304	22210mar2026	2/16/2026	13.34	3/2/2026	13.34	
Distribution: MVH Fund Checking								
Pay From:		01-301-0100 - MVH Fund Checking	Expense Distribution	GL Account Description	GL Number	Expense Amount		
			MVH Utilities		01-301-3200	13.34		

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 01/28/2026 To 02/24/2026 - Vendor: All - Paid From Account: (All)

Total Expenses	13.34
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15305	22202mar2026	2/16/2026	4,119.81	3/2/2026	4,119.81	

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	4,119.81
			Total Expenses	4,119.81

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15306	22203mar2026	2/16/2026	3,664.43	3/2/2026	3,664.43	

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	3,664.43
			Total Expenses	3,664.43

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15307	22204mar2026	2/16/2026	570.06	3/2/2026	570.06	

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	570.06
			Total Expenses	570.06

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15308	22205mar2026	2/16/2026	28.47	3/2/2026	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	15323	22600mar2026	2/23/2026	122.70	3/2/2026	122.70	

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 01/28/2026 To 02/24/2026 - 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	122.70
			Total Expenses	122.70

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VERIZON	Verizon	15271	6134245776w	2/4/2026	41.43	2/5/2026	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	41.43
			Total Expenses	41.43

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VERIZON	Verizon	15272	6134245776g	2/4/2026	42.03	2/13/2026	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	42.03
			Total Expenses	42.03

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	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	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	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	516.46
			Total Expenses	516.46

TOWN OF LINDEN

Voucher Invoice Register

Reporting Entry Dates: 01/28/2026 To 02/24/2026 - Vendor: All - Paid From Account: (All)

Total Invoice Amounts 461,869.88 Total Balance Due 333,011.52

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
