

TOWN OF LINDEN

Voucher Invoice Register

Reporting Invoice Dates: 02/25/2026 To 03/30/2026 - 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	15369	march2026	3/13/2026	4,673.52	3/12/2026	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	4,673.52
			Total Expenses	4,673.52

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
POLICEATT	AT&T Mobility	15333	287288005026x02	2/25/2026	31.24	3/6/2026	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
POLICEATT	AT&T Mobility	15394	287288005026x02	3/27/2026	31.24	4/3/2026	31.24	

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
Booth	Booth Machinery	15387	40549	3/23/2026	2,191.13	3/23/2026	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	2,191.13
			Total Expenses	2,191.13

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	15350	3664	3/4/2026	500.00	3/20/2026	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		Other Contractual	03-101-3140	500.00
			Total Expenses	500.00

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	15351	3665	3/4/2026	500.00	3/20/2026	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	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	15352	3666	3/4/2026	2,500.00	3/20/2026	0.00	
Distribution: Water Checking Account								
Pay From:	02-000-0100 - Water Checking Account	Expense Distribution		GL Account Description			GL Number	Expense Amount
				Other Contractual			02-101-3140	2,500.00
							Total Expenses	2,500.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	15353	3662	3/4/2026	350.00	4/3/2026	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	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	15354	3663	3/4/2026	1,200.00	3/20/2026	0.00	
Distribution: Water Checking Account								
Pay From:	02-000-0100 - Water Checking Account	Expense Distribution		GL Account Description			GL Number	Expense Amount
				Other Contractual			02-101-3140	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
VEC	CenterPoint Energy	15336	13123321-5	2/27/2026	178.84	3/6/2026	0.00	
Distribution: General Fund Checking								
Pay From:	01-101-0100 - General Fund Checking	Expense Distribution		GL Account Description			GL Number	Expense Amount
				Utilities			01-101-3200	178.84

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Reporting Invoice Dates: 02/25/2026 To 03/30/2026 - Vendor: All - Paid From Account: (All)

Total Expenses	178.84
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VEC	CenterPoint Energy	15393	13123321-5April2	3/27/2026	121.99	4/3/2026	121.99	

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	121.99
				Total Expenses	121.99

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CIN	Cintas #366	15340	march2026	3/4/2026	270.52	3/6/2026	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Materials and Supplies	02-101-2110	270.52
				Total Expenses	270.52

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
DD	DD Trash Service	15342	27270	3/4/2026	3,047.00	4/1/2026	3,047.00	

Distribution: Sanitation-Trash cash fund

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

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT SALTAX	Dept of Revenue	15367	march2026	3/13/2026	439.49	3/12/2026	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	439.49
				Total Expenses	439.49

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SHREDECO	Eco Shred	15337	56878	2/27/2026	51.30	3/6/2026	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	Expense Amount
		Billing	02-101-3110	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	15366	35287	3/13/2026	137.50	4/12/2026	137.50	

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	15390	26-197554	3/24/2026	331.50	4/23/2026	331.50	

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	331.50
			Total Expenses	331.50

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
JR	Journal Review	15341	2334	3/4/2026	47.97	3/13/2026	47.97	

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	47.97
			Total Expenses	47.97

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
JR	Journal Review	15358	2283 ord2026 01	3/4/2026	61.54	4/1/2026	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	61.54
			Total Expenses	61.54

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
JR	Journal Review	15359	2325 ord2026 02	3/4/2026	35.35	4/1/2026	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	35.35
			Total Expenses	35.35

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
K&R	K&R Waters LLC	15348	2026-03	3/4/2026	2,000.00	4/1/2026	2,000.00	

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	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	15391	204608392	3/25/2026	1,014.43	4/17/2026	1,014.43	

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	1,014.43
			Total Expenses	1,014.43

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LTP	Lawn Tec Plus	15331	4528	2/25/2026	794.35	3/6/2026	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Other Contractual	02-101-3140	794.35
			Total Expenses	794.35

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PWS	Linde Gas & Equipment I	15386	55649622	3/23/2026	37.36	4/10/2026	37.36	

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	37.36
			Total Expenses	37.36

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	15338	V15268 wells	2/27/2026	27,000.00	2/27/2026	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Series A & B Bonds Paid	02-101-4110	27,000.00
			Total Expenses	27,000.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	15345	100324march2026	3/4/2026	44.36	3/16/2026	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
LUT	Linden Utilities	15355	transfer march2026	3/4/2026	4,872.58	3/31/2026	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
		Series A & B Bonds Paid	02-101-4110	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
TRASH	LUT	15343	100853march2026	3/4/2026	11.00	3/16/2026	0.00	

Distribution: Park Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-201-0100 - Park Fund Checking		PARK 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	15344	100855march2026	3/4/2026	11.00	3/16/2026	0.00	

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Pay From: 01-201-0100 - Park Fund Checking	Distribution: Park Fund Checking		
	Expense Distribution	GL Account Description	GL Number
		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	15346	101313march2026	3/4/2026	11.00	3/16/2026	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
			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	15347	101312march2026	3/4/2026	11.00	3/16/2026	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account		
	Expense Distribution	GL Account Description	GL Number
		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
MEND	MENARDS - Lafayette Sr	15392	20620	3/27/2026	29.98	4/26/2026	29.98	

Pay From: 03-000-0100 - Waste Water Checking Fu	Distribution: Waste Water Checking Fund		
	Expense Distribution	GL Account Description	GL Number
		Materials and Supplies	03-101-2110
			29.98
			Total Expenses 29.98

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MEND	MENARDS - Lafayette Sr	15396	20693	3/27/2026	117.29	4/10/2026	117.29	

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
			117.29
			Total Expenses 117.29

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCHD	Montgomery County Hea	15370	2024-572	3/13/2026	40.00	4/12/2026	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
MOVEOVER	Move Over Outfitters	15385	12915	3/23/2026	2,288.93	4/3/2026	2,288.93	

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	2,288.93
		Total Expenses		2,288.93

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
NAPA	NAPA Auto Parts	15329	961789	2/25/2026	199.99	3/6/2026	0.00	

Distribution: MVH Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-301-0100 - MVH Fund Checking		MVH 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	15364	965951	3/13/2026	140.94	4/12/2026	140.94	

Distribution: MVH Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-301-0100 - MVH Fund Checking		MVH Shop/Other Supplies	01-301-2110	140.94
		Total Expenses		140.94

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	15335	pay feb 28 2026	2/27/2026	9,999.71	2/27/2026	0.00	

Distribution: Payroll Fund Transfers

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
07-000-0505 - Payroll Fund Transfers		Payroll Fund Transfers	07-000-0505	9,999.71
		Total Expenses		9,999.71

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	15362	pay 03132026	3/9/2026	8,846.95	3/13/2026	0.00	

Distribution: Payroll Fund Transfers

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
07-000-0505 - Payroll Fund Transfers		Payroll Fund Transfers	07-000-0505	8,846.95
			Total Expenses	8,846.95

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	15400	payroll march30 2	3/30/2026	8,866.69	3/30/2026	8,866.69	

Distribution: Payroll Fund Transfers

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
07-000-0505 - Payroll Fund Transfers		Payroll Fund Transfers	07-000-0505	8,866.69
			Total Expenses	8,866.69

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PHOENIX	Phoenix Lawn & Garden	15327	28536	2/25/2026	53.95	3/6/2026	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	53.95
			Total Expenses	53.95

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PHOENIX	Phoenix Lawn & Garden	15328	28549	2/25/2026	125.95	3/6/2026	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	125.95
			Total Expenses	125.95

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
POLLARD	Pollard Water	15395	306922	3/27/2026	325.91	4/9/2026	325.91	

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	325.91

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Total Expenses	325.91
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PO	Postmaster	15334	march2026	2/26/2026	173.85	2/27/2026	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account	Billing		02-101-3110	173.85
			Total Expenses	173.85

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PO	Postmaster	15399	march 2026	3/30/2026	173.85	3/31/2026	0.00	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account	Billing		02-101-3110	173.85
			Total Expenses	173.85

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
RLM	Richard L Mesaros	15349	503	3/4/2026	800.00	4/1/2026	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
EFT STLC	State Local Payroll Tax	15368	march2026	3/13/2026	1,040.56	3/12/2026	0.00	

Distribution: Payroll Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
07-000-0100 - Payroll Checking Account	Payroll WH State and Local		07-101-1924	1,040.56
			Total Expenses	1,040.56

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	15381	4746april2026	3/17/2026	103.83	4/8/2026	103.83	

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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
		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	15382	4500april2026	3/17/2026	178.64	4/8/2026	178.64	

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
		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	15383	4550april2026	3/17/2026	106.20	4/8/2026	106.20	

Pay From: 01-101-0100 - General Fund Checking	Distribution: General Fund Checking	
	Expense Distribution	GL Account Description
		Police Utilities
		GL Number
		01-101-3208
		Expense Amount
		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	15365	6609572	3/13/2026	86.16	4/12/2026	86.16	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account	
	Expense Distribution	GL Account Description
		Materials and Supplies
		GL Number
		02-101-2110
		Expense Amount
		86.16
		Total Expenses
		86.16

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
SRF	The Bank of New York M	15363	april2026	3/11/2026	4,322.58	4/6/2026	4,322.58	

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

TOWN OF LINDEN

Voucher Invoice Register

Reporting Invoice Dates: 02/25/2026 To 03/30/2026 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TP	The Paper of Montgomer	15356	PL5276	3/4/2026	35.92	4/1/2026	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	35.92
		Total Expenses		35.92

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TP	The Paper of Montgomer	15357	PL5276gen	3/4/2026	35.92	4/1/2026	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	35.92
		Total Expenses		35.92

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15371	22202april2026	3/17/2026	2,794.56	4/1/2026	2,794.56	

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	2,794.56
		Total Expenses		2,794.56

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15372	22203april2026	3/17/2026	3,308.81	4/1/2026	3,308.81	

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	3,308.81
		Total Expenses		3,308.81

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15373	22204april2026	3/17/2026	572.27	4/1/2026	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

TOWN OF LINDEN

Voucher Invoice Register

Reporting Invoice Dates: 02/25/2026 To 03/30/2026 - 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	15374	22205april2026	3/17/2026	28.47	4/1/2026	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	15375	22206april2026	3/17/2026	43.94	4/1/2026	43.94	

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	43.94
	Total Expenses			43.94

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15376	22207april2026	3/17/2026	56.78	4/1/2026	56.78	

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	56.78
	Total Expenses			56.78

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15377	22208april2026	3/17/2026	4,669.72	4/1/2026	4,669.72	

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	4,669.72
	Total Expenses			4,669.72

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15378	22209april2026	3/17/2026	2,005.20	4/1/2026	2,005.20	

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	2,005.20

TOWN OF LINDEN

Voucher Invoice Register

Reporting Invoice Dates: 02/25/2026 To 03/30/2026 - Vendor: All - Paid From Account: (All)

Total Expenses 2,005.20

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15379	22210	april2026	3/17/2026	13.34	4/1/2026	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	15384	22600	april2026	3/17/2026	121.11	4/1/2026	121.11

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	121.11
Total Expenses				121.11

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
T&C	Town & Country Homece	15330	171916	2/25/2026	20.48	2/27/2026	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	20.48
Total Expenses				20.48

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
T&C	Town & Country Homece	15389	170608/1	3/23/2026	85.03	4/22/2026	85.03	

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	85.03
Total Expenses				85.03

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TROJAN	Trojan Technologies Corj	15388	50012003	3/23/2026	2,678.30	4/3/2026	2,678.30	

TOWN OF LINDEN

Voucher Invoice Register

Reporting Invoice Dates: 02/25/2026 To 03/30/2026 - 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	Expense Amount
		Professional Services	03-101-3120	2,678.30
			Total Expenses	2,678.30

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TWINCITY	Twin City Chariot Automc	15332	6243217	2/25/2026	143.70	3/6/2026	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Other Contractual	02-101-3140	143.70
			Total Expenses	143.70

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VERIZON	Verizon	15360	6136750645w	3/6/2026	41.73	3/5/2026	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	41.73
			Total Expenses	41.73

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VERIZON	Verizon	15361	6136750645gen	3/6/2026	41.73	3/10/2026	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	15397	242363792gen Ac	3/30/2026	41.73	4/10/2026	41.73	

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

TOWN OF LINDEN

Voucher Invoice Register

Reporting Invoice Dates: 02/25/2026 To 03/30/2026 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
VERIZON	Verizon	15398	242363792w april:	3/30/2026	41.73	4/10/2026	41.73	

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	41.73
			Total Expenses	41.73

Total Invoice Amounts 107,309.64 Total Balance Due 45,509.71

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
