

# TOWN OF LINDEN

## Voucher Invoice Register

Reporting Invoice Dates: 03/31/2026 To 04/28/2026 - 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	15428	941april2026	4/9/2026	3,934.19	4/9/2026	0.00	

Distribution: Payroll Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
07-000-0100 - Payroll Checking Account		Payroll Fund Fec Soc Sec Med	07-101-1921	3,934.19
			<b>Total Expenses</b>	<b>3,934.19</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
POLICEATT	AT&T Mobility	15467	2872880505026x	4/26/2026	31.24	5/1/2026	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
			<b>Total Expenses</b>	<b>31.24</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BLA	BL Anderson	15416	39404	4/6/2026	295.00	5/6/2026	295.00	

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	295.00
			<b>Total Expenses</b>	<b>295.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
101094	Bryan Hanisch	15413	101094	4/6/2026	9.90	4/10/2026	0.00	

Distribution: Customer Deposit Checking Acct

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-001-0101 - Customer Deposit Checkir		Customer Deposit Fund	02-001-0250	9.90
			<b>Total Expenses</b>	<b>9.90</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BTREYNOLDS	BT Reynolds	15446	i32851	4/22/2026	95.00	5/4/2026	95.00	

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	95.00
			<b>Total Expenses</b>	<b>95.00</b>

# TOWN OF LINDEN

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BTREYNOLDS	BT Reynolds	15447	i32852	4/22/2026	95.00	5/1/2026	95.00	

Distribution: Waste Water Checking Fund

Pay From:	03-000-0100 - Waste Water Checking Fu	Expense Distribution	GL Account Description	GL Number	Expense Amount
			Professional Services	03-101-3120	95.00
				<b>Total Expenses</b>	<b>95.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	15421	3718	4/11/2026	575.00	4/24/2026	575.00	

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	575.00
				<b>Total Expenses</b>	<b>575.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	15422	3719	4/11/2026	850.00	4/24/2026	850.00	

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	850.00
				<b>Total Expenses</b>	<b>850.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	15423	3720	4/11/2026	1,840.00	4/24/2026	1,840.00	

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	1,840.00
				<b>Total Expenses</b>	<b>1,840.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	15424	3721	4/11/2026	750.00	4/24/2026	750.00	

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	750.00

## TOWN OF LINDEN Voucher Invoice Register

Reporting Invoice Dates: 03/31/2026 To 04/28/2026 - Vendor: All - Paid From Account: (All)

Total Expenses	750.00
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	15425	3722	4/11/2026	310.00	4/24/2026	310.00	

Distribution: Park Fund Checking

Pay From:	01-201-0100 - Park Fund Checking	<b>Expense Distribution</b>	<b>GL Account Description</b>	<b>GL Number</b>	<b>Expense Amount</b>	
			PARK Utilities	01-201-3200	310.00	
					Total Expenses	310.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
BUSSES	Busses Excavating	15426	3777	4/11/2026	650.00	5/1/2026	650.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	<b>Expense Distribution</b>	<b>GL Account Description</b>	<b>GL Number</b>	<b>Expense Amount</b>	
			Professional Services	02-101-3120	650.00	
					Total Expenses	650.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CIN	Cintas #366	15402	12153494April202	4/6/2026	135.26	4/7/2026	0.00	

Distribution: MVH Fund Checking

Pay From:	01-301-0100 - MVH Fund Checking	<b>Expense Distribution</b>	<b>GL Account Description</b>	<b>GL Number</b>	<b>Expense Amount</b>	
			MVH Shop/Other Supplies	01-301-2110	135.26	
					Total Expenses	135.26

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CIN	Cintas #366	15403	12153494april202	4/6/2026	202.89	4/8/2026	0.00	

Distribution: Water Checking Account

Pay From:	02-000-0100 - Water Checking Account	<b>Expense Distribution</b>	<b>GL Account Description</b>	<b>GL Number</b>	<b>Expense Amount</b>	
			Materials and Supplies	02-101-2110	202.89	
					Total Expenses	202.89

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
DD	DD Trash Service	15411	may2026	4/6/2026	3,047.00	5/1/2026	3,047.00	

## TOWN OF LINDEN

### Voucher Invoice Register

Reporting Invoice Dates: 03/31/2026 To 04/28/2026 - Vendor: All - Paid From Account: (All)

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
			<u>Total Expenses</u>	<u>3,047.00</u>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT SALTAX	Dept of Revenue	15429	salesapril2026	4/11/2026	457.76	4/15/2026	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Sales/Revenue Tax	02-101-3210	457.76
			<u>Total Expenses</u>	<u>457.76</u>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
POLLARD	Ferguson Enterprises LLC	15401	306922-1 / 2623	4/11/2026	1,223.88	4/30/2026	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	1,223.88
			<u>Total Expenses</u>	<u>1,223.88</u>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
POLLARD	Ferguson Enterprises LLC	15431	0303922-2	4/11/2026	266.42	5/15/2026	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Materials and Supplies	02-101-2110	266.42
			<u>Total Expenses</u>	<u>266.42</u>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
HEN	Henthorn, Harris & Wellie	15420	1898	4/11/2026	487.50	5/1/2026	487.50	

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	487.50
			<u>Total Expenses</u>	<u>487.50</u>

## TOWN OF LINDEN

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
IDEXX	IDEXX Distribution,Inc	15433	3197856620	4/17/2026	1,154.73	5/1/2026	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		Equipment	03-101-4000	1,154.73
<b>Total Expenses</b>				<b>1,154.73</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
IDWF	Indiana Dept of Workforc	15427	suta132846 1q	4/8/2026	196.05	4/8/2026	0.00	

Distribution: Payroll Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
07-000-0100 - Payroll Checking Account		Payroll Workforce S.U.T.A.	07-101-1928	196.05
<b>Total Expenses</b>				<b>196.05</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
K&R	K&R Waters LLC	15414	2026-04	4/6/2026	2,000.00	5/1/2026	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
<b>Total Expenses</b>				<b>2,000.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
CERES	Keystone Cooperative	15445	204608734	4/22/2026	1,408.26	5/20/2026	1,408.26	

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	1,408.26
<b>Total Expenses</b>				<b>1,408.26</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PWS	Linde Gas & Equipment I	15466	56240283 719099	4/26/2026	39.82	5/8/2026	39.82	

Distribution: Water Checking Account

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

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	15417	100324apirl2026	4/6/2026	47.61	4/16/2026	0.00	
Distribution: General Fund Checking								
Pay From:	01-101-0100 - General Fund Checking		Expense Distribution	GL Account Description		GL Number	Expense Amount	
				Utilities		01-101-3200	47.61	
							<u>Total Expenses</u> 47.61	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
LUT	Linden Utilities	15419	construction claim	3/31/2026	20,000.00	3/31/2026	0.00	
Distribution: Water Checking Account								
Pay From:	02-000-0100 - Water Checking Account		Expense Distribution	GL Account Description		GL Number	Expense Amount	
				Water Tower Monthly Transfer		02-101-4130	20,000.00	
							<u>Total Expenses</u> 20,000.00	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
WILLIAMS	Louisville - The W.W. Wil	15440	087W17632	4/17/2026	1,109.00	5/15/2026	1,109.00	
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	1,109.00	
							<u>Total Expenses</u> 1,109.00	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
WILLIAMS	Louisville - The W.W. Wil	15441	087W17635	4/17/2026	882.00	5/17/2026	882.00	
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	882.00	
							<u>Total Expenses</u> 882.00	

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
WILLIAMS	Louisville - The W.W. Wil	15443	087W17633	4/16/2026	1,200.00	5/11/2026	1,200.00	
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	1,200.00	

# TOWN OF LINDEN

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Total Expenses	1,200.00
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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
WILLIAMS	Louisville - The W.W. Wil	15444	087W17634	4/22/2026	1,159.00	5/11/2026	1,159.00	

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	1,159.00
Total Expenses				1,159.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TRASH	LUT	15406	101313april2026	4/6/2026	11.00	4/16/2026	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
TRASH	LUT	15407	101312april2026	4/6/2026	11.00	4/16/2026	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	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	15408	100853april2026	4/6/2026	11.00	4/16/2026	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	15409	100855april2026	4/6/2026	11.00	4/16/2026	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
MCCORD	McCord Electrical Inc	15418	9648	4/8/2026	2,992.78	4/10/2026	0.00	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account		
	Expense Distribution	GL Account Description	GL Number
		Other Contractual	02-101-3140
			2,992.78
			Total Expenses
			2,992.78

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCT	Montgomery County Treas	15458	2026 tax water	4/24/2026	83.37	5/4/2026	83.37	

Pay From: 02-000-0100 - Water Checking Account	Distribution: Water Checking Account		
	Expense Distribution	GL Account Description	GL Number
		Miscellaneous	02-101-3180
			83.37
			Total Expenses
			83.37

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCT	Montgomery County Treas	15459	2026 tax ww	4/24/2026	90.00	5/4/2026	90.00	

Pay From: 03-000-0100 - Waste Water Checking Fu	Distribution: Waste Water Checking Fund		
	Expense Distribution	GL Account Description	GL Number
		Miscellaneous	03-101-3180
			90.00
			Total Expenses
			90.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCT	Montgomery County Treas	15460	2026 tax gen	4/24/2026	60.00	5/4/2026	60.00	

Pay From: 01-101-0100 - General Fund Checking	Distribution: General Fund Checking		
	Expense Distribution	GL Account Description	GL Number
		Utilities	01-101-3200
			60.00
			Total Expenses
			60.00

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### Voucher Invoice Register

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCT	Montgomery County Treas	15461	2026 tax park	4/24/2026	120.00	5/4/2026	120.00	

Distribution: Park Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-201-0100 - Park Fund Checking		PARK Ditch Assessment	01-201-3280	120.00
		<b>Total Expenses</b>		<b>120.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	15442	pay04152026	4/15/2026	8,866.69	4/15/2026	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	8,866.69
		<b>Total Expenses</b>		<b>8,866.69</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
PAYROLL	PAYROLL	15462	pay 04302026	4/24/2026	8,866.69	4/30/2026	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
		<b>Total Expenses</b>		<b>8,866.69</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
RAY	Ray OHerron	15412	2466996	4/6/2026	291.83	4/10/2026	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Clothing	01-101-1210	291.83
		<b>Total Expenses</b>		<b>291.83</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
RLM	Richard L Mesaros	15415	50487724	4/6/2026	800.00	5/6/2026	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
		<b>Total Expenses</b>		<b>800.00</b>

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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	15404	55509	4/2/2026	29.99	4/2/2026	0.00	

Distribution: General Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-101-0100 - General Fund Checking		Police Office Supplies	01-101-2118	29.99
		<b>Total Expenses</b>		<b>29.99</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
EFT STLC	State Local Payroll Tax	15430	stpayscaleapril2026	4/11/2026	921.65	4/15/2026	0.00	

Distribution: Payroll Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
07-000-0100 - Payroll Checking Account		Payroll WH State and Local	07-101-1924	921.65
		<b>Total Expenses</b>		<b>921.65</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	15436	4500 may2026	4/17/2026	177.20	5/6/2026	177.20	

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	177.20
		<b>Total Expenses</b>		<b>177.20</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	15437	4746 may2026	4/17/2026	103.77	5/6/2026	103.77	

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	103.77
		<b>Total Expenses</b>		<b>103.77</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TDS	TDS Telecom	15438	4550 may2026	4/17/2026	106.14	5/6/2026	106.14	

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	106.14

# TOWN OF LINDEN

## Voucher Invoice Register

Reporting Invoice Dates: 03/31/2026 To 04/28/2026 - Vendor: All - Paid From Account: (All)

Total Expenses	106.14
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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	15432	may2026	4/17/2026	4,322.58	5/6/2026	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
TIP	Tipmont REMC	15448	22600 may2026	4/22/2026	106.55	5/1/2026	106.55	

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	106.55
Total Expenses				106.55

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15449	22202 may2026	4/22/2026	2,042.03	5/1/2026	2,042.03	

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	2,042.03
Total Expenses				2,042.03

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15450	22203may2026	4/22/2026	3,791.03	5/1/2026	3,791.03	

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	3,791.03
Total Expenses				3,791.03

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15451	22204may2026	4/22/2026	572.27	5/1/2026	572.27	

# TOWN OF LINDEN

## Voucher Invoice Register

Reporting Invoice Dates: 03/31/2026 To 04/28/2026 - Vendor: All - Paid From Account: (All)

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	15452	22205may2026	4/22/2026	28.47	5/1/2026	28.47	

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	15453	22206may2026	4/22/2026	44.38	5/1/2026	44.38	

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	44.38
	Total Expenses			44.38

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15454	22207may2026	4/22/2026	46.88	5/1/2026	46.88	

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	46.88
	Total Expenses			46.88

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15455	22208may2026	4/22/2026	5,144.71	5/1/2026	5,144.71	

Pay From: 02-201-0100 - Water Tower Cash Fund	Distribution: Water Tower Cash Fund			
	Expense Distribution	GL Account Description	GL Number	Expense Amount
		Utilities	02-101-3200	5,144.71
	Total Expenses			5,144.71

# TOWN OF LINDEN

## Voucher Invoice Register

Reporting Invoice Dates: 03/31/2026 To 04/28/2026 - 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	15456	22209may2026	4/22/2026	2,121.64	5/1/2026	2,121.64	

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	2,121.64
			<b>Total Expenses</b>	<b>2,121.64</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
TIP	Tipmont REMC	15457	22210may2026	4/22/2026	13.34	5/1/2026	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
			<b>Total Expenses</b>	<b>13.34</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
T&C	Town & Country Homece	15434	172998/1 97321	4/9/2026	92.72	5/4/2026	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		Materials and Supplies	03-101-2110	92.72
			<b>Total Expenses</b>	<b>92.72</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
T&C	Town & Country Homece	15435	173080/1 97321	4/15/2026	15.67	5/15/2026	15.67	

Distribution: Waste Water Checking Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
03-000-0100 - Waste Water Checking Fu		Materials and Supplies	03-101-2110	15.67
			<b>Total Expenses</b>	<b>15.67</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
T&C	Town & Country Homece	15463	173227/1 97321	4/24/2026	249.99	5/4/2026	249.99	

Distribution: MVH Fund Checking

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
01-301-0100 - MVH Fund Checking		MVH Equipment	01-301-4000	249.99
			<b>Total Expenses</b>	<b>249.99</b>

## TOWN OF LINDEN Voucher Invoice Register

Reporting Invoice Dates: 03/31/2026 To 04/28/2026 - Vendor: All - Paid From Account: (All)

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
U-Rent It	U-Rent It Center	15464	1-504977	4/24/2026	275.00	5/24/2026	275.00	

Distribution: Waste Water Checking Fund

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
03-000-0100 - Waste Water Checking Fu		Miscellaneous	03-101-3180	275.00
		<b>Total Expenses</b>		<b>275.00</b>

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
watsolutio	Water Solutions Unlimitec	15439	7395021	4/17/2026	2,182.19	5/17/2026	2,182.19	

Distribution: Water Checking Account

Pay From:	Expense Distribution	GL Account Description	GL Number	Expense Amount
02-000-0100 - Water Checking Account		Chemicals	02-101-2130	2,182.19
		<b>Total Expenses</b>		<b>2,182.19</b>

Total Invoice Amounts      89,056.07    Total Balance Due      48,187.72

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

\_\_\_\_\_