# Town of Linden
## AP Voucher Register
### Vouchers entered from 1/25/2023 thru 2/28/2023



| Vendor Code | Vendor Name | Voucher Number | Invoice Date | Date Due | Invoice Amount | Expense Account | Expense Amount | Check No |
|---|---|---|---|---|---|---|---|---|
| DD | DD Trash Service | 13325 | 01/27/23 | 02/26/23 | 3,036.00 | 04-101-3140 Contract | 3,036.00 | |
| PAYROLL | PAYROLL | 13324 | 01/27/23 | 02/26/23 | 5,815.34 | 07-000-0505 Payroll | 5,815.34 | 1302023 |
| PWS | Linde Gas & Equipment Inc | 13328 | 01/27/23 | 02/26/23 | 27.27 | 02-101-2110 Material | 27.27 | |
| VEC | CenterPoint Energy | 13326 | 01/27/23 | 02/26/23 | 406.46 | 02-101-3200 Utilitie | 406.46 | 11609 |
| VEC | CenterPoint Energy | 13327 | 01/27/23 | 02/26/23 | 166.21 | 01-101-3200 Utilitie | 166.21 | 9378 |
| PO | Postmaster | 13329 | 01/30/23 | 03/01/23 | 100.80 | 02-101-3110 Billing | 100.80 | 11606 |
| CIRP | Central Indiana Rubber Products I | 13331 | 01/30/23 | 03/01/23 | 116.83 | 01-101-2190 Other Su | 116.83 | 9382 |
| NAPA | NAPA Auto Parts | 13330 | 01/30/23 | 03/01/23 | 149.00 | 01-101-2190 Other Su | 149.00 | 9383 |
| VEC | CenterPoint Energy | 13333 | 02/01/23 | 03/03/23 | 727.92 | 02-101-3200 Utilitie | 727.92 | 11613 |
| VERIZON | Verizon | 13332 | 02/01/23 | 03/03/23 | 41.56 | 02-101-3200 Utilitie | 41.56 | 11612 |
| CIN | Cintas #366 | 13334 | 02/07/23 | 03/09/23 | 448.00 | 02-101-2110 Material | 448.00 | 2062023 |
| EFT 941 | 941 Payroll Tax | 13335 | 02/07/23 | 03/09/23 | 2,624.36 | 07-101-1921 Payroll | 2,624.36 | 2152023 |
| EFT SALTAX | Dept of Revenue | 13336 | 02/07/23 | 03/09/23 | 503.91 | 02-101-3210 Sales/Re | 503.91 | 2152023 |
| EFT STLC | State Local Payroll Tax | 13337 | 02/07/23 | 03/09/23 | 625.40 | 07-101-1924 Payroll | 625.40 | 21523 |
| IDEM | IDEM | 13338 | 02/07/23 | 03/09/23 | 350.00 | 02-101-3120 Professi | 350.00 | |
| K&R | K&R Waters LLC | 13342 | 02/07/23 | 03/09/23 | 1,400.00 | 03-101-3120 Professi | 1,400.00 | |
| MCHD | Montgomery County Health Depar | 13339 | 02/07/23 | 03/09/23 | 20.00 | 02-101-3130 Testing | 20.00 | 11616 |
| MEND | MENARDS - LFYT South | 13340 | 02/07/23 | 03/09/23 | 154.96 | 01-101-2190 Other Su | 154.96 | 9384 |
| RLM | Rich L. Mesaros | 13341 | 02/07/23 | 03/09/23 | 800.00 | 02-101-3120 Professi | 800.00 | |
| BANNING | Banning Engineering | 13343 | 02/07/23 | 03/09/23 | 4,215.20 | 02-201-4130 Water To | 4,215.20 | 11615 |
| BTREYNOLDS | BT Reynolds | 13344 | 02/07/23 | 03/09/23 | 85.00 | 01-101-3210 Building | 85.00 | 9381 |
| LUT | Linden Utilities | 13348 | 02/08/23 | 03/10/23 | 4,872.75 | 02-101-4120 Deprecia<br>02-101-4130 Water To<br>02-101-4110 Series A | 300.00<br>250.00<br>4,322.75 | 2272023 |
| LUT | Linden Utilities | 13349 | 02/08/23 | 03/10/23 | 400.00 | 03-101-4120 Deprecia | 400.00 | 2272023 |
| LUT | Linden Utilities | 13353 | 02/08/23 | 03/10/23 | 56.73 | 01-101-3200 Utilitie | 56.73 | 2162023 |

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|---|---|---|---|---|---|---|---|---|
| PAYROLL | PAYROLL | 13345 | 02/08/23 | 03/10/23 | 6,068.80 | 07-000-0505 Payroll | 6,068.80 | 2152023 |
| SRF | The Bank of New York Mellon Tr | 13346 | 02/08/23 | 03/10/23 | 4,322.75 | 02-701-4000 SRF seri | 4,322.75 | |
| TEMPLOANWW | LUT | 13347 | 02/08/23 | 03/10/23 | 5,000.00 | 03-101-3140 Other Co | 5,000.00 | 22723 |
| TRASH | LUT | 13350 | 02/08/23 | 03/10/23 | 11.00 | 02-101-3200 Utilitie | 11.00 | 2162023 |
| TRASH | LUT | 13351 | 02/08/23 | 03/10/23 | 22.00 | 01-201-3200 Utilitie | 22.00 | 2162023 |
| TRASH | LUT | 13352 | 02/08/23 | 03/10/23 | 11.00 | 01-101-3208 Police U | 11.00 | 21623 |
| AI | Alliance of Indiana Rural Water | 13355 | 02/10/23 | 03/12/23 | 30.00 | 02-101-3180 Miscella | 30.00 | 11614 |
| STA | Staples Credit Plan | 13354 | 02/10/23 | 03/12/23 | 145.97 | 02-101-2110 Material | 145.97 | |
| CIRP | Central Indiana Rubber Products I | 13356 | 02/10/23 | 03/12/23 | 166.83 | 01-101-2110 Office S | 166.83 | 9385 |
| EH | Earl Heide | 13362 | 02/14/23 | 03/16/23 | 149.90 | 02-101-3180 Miscella | 149.90 | |
| IDEM | IDEM | 13357 | 02/14/23 | 03/16/23 | 1,215.00 | 03-101-3120 Professi | 1,215.00 | |
| TDS | TDS Telecom | 13358 | 02/14/23 | 03/16/23 | 285.93 | 02-101-3200 Utilitie | 285.93 | |
| TDS | TDS Telecom | 13359 | 02/14/23 | 03/16/23 | 99.66 | 03-101-3200 Utilitie | 99.66 | |
| TDS | TDS Telecom | 13360 | 02/14/23 | 03/16/23 | 101.04 | 01-101-3208 Police U | 101.04 | |
| TP | The Paper of Montgomery County | 13361 | 02/14/23 | 03/16/23 | 104.72 | 01-101-3170 Legal Pu | 104.72 | |
| LUT | Linden Utilities | 13363 | 02/21/23 | 03/23/23 | 55.00 | 02-001-0250 Customer | 55.00 | 5630 |
| BANNING | Banning Engineering | 13371 | 02/24/23 | 03/26/23 | 8,820.00 | 02-201-4130 Water To | 8,820.00 | |
| CERES | Ceres Solutions | 13369 | 02/24/23 | 03/26/23 | 319.70 | 01-101-2148 Police F | 319.70 | |
| DD | DD Trash Service | 13367 | 02/24/23 | 03/26/23 | 3,036.00 | 04-101-3140 Contract | 3,036.00 | |
| PAYROLL | PAYROLL | 13364 | 02/24/23 | 03/26/23 | 5,815.34 | 07-000-0505 Payroll | 5,815.34 | 2282023 |
| POLICEATT | AT&T Mobility | 13368 | 02/24/23 | 03/26/23 | 31.24 | 01-101-3208 Police U | 31.24 | |
| PWS | Linde Gas & Equipment Inc | 13370 | 02/24/23 | 03/26/23 | 27.27 | 02-101-2110 Material | 27.27 | |
| TIP | Tipmont REMC | 13372 | 02/24/23 | 03/26/23 | 787.32 | 01-101-3200 Utilitie | 142.93 | |
| | | | | | | 01-301-3200 Utilitie | 644.39 | |
| TIP | Tipmont REMC | 13373 | 02/24/23 | 03/26/23 | 6,120.49 | 02-101-3200 Utilitie | 6,120.49 | |

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|---|---|---|---|---|---|---|---|---|
| TIP | Tipmont REMC | 13374 | 02/24/23 | 03/26/23 | 2,499.19 | 03-101-3200 Utilitie | 2,499.19 | |
| VEC | CenterPoint Energy | 13365 | 02/24/23 | 03/26/23 | 593.57 | 02-101-3200 Utilitie | 593.57 | |
| VEC | CenterPoint Energy | 13366 | 02/24/23 | 03/26/23 | 141.47 | 01-101-3200 Utilitie | 141.47 | |
| MECH | Mechanical Calibration Services | 13376 | 02/27/23 | 03/29/23 | 100.00 | 03-101-3180 Miscella | 100.00 | |
| PO | Postmaster | 13375 | 02/27/23 | 03/29/23 | 98.00 | 02-101-3110 Billing | 98.00 | 11617 |
| | Number Vouchers entered: | 53 | | | | | | |
| | Total Vouchers entered: | 73,322.89 | | | | | | |

**Town of Linden**
**AP Voucher Register**
**Vouchers entered from 1/25/2023 thru 2/28/2023**



I here by certify that each of the above listed vouchers and envoices, 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

________________________ ________________________ ________________________