Town of Linden
AP Voucher Register
Vouchers entered from 9/29/2021 thru 10/26/2021

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
PO	Postmaster	12555	09/29/21	10/29/21	94.15	02-101-3110 Billing	94.15	11262
PAYROLL	PAYROLL	12556	09/29/21	10/29/21	5,979.40	07-000-0505 Payroll	5,979.40	9302021
BLA	BL Anderson	12569	10/02/21	11/01/21	325.00	03-101-3120 Professi	325.00	
CHSM	Cheesman Inc	12568	10/02/21	11/01/21	6,692.66	03-101-2110 Material	6,692.66	11280
CIN	Cintas #366	12557	10/02/21	11/01/21	440.22	02-101-2110 Material	440.22	10042021
DD	DD Trash Service	12567	10/02/21	11/01/21	3,025.00	04-101-3140 Contract	3,025.00	
ELEMENT	Element Materials Technology	12570	10/02/21	11/01/21	724.00	02-101-3120 Professi	724.00	
K&R	K&R Waters LLC	12558	10/02/21	11/01/21	1,400.00	03-101-3120 Professi	1,400.00	
LUT	Linden Utilities	12559	10/02/21	11/01/21	4,828.17	02-101-4120 Deprecia	300.00	
						02-101-4130 Water To	250.00	
						02-101-4110 Series A	4,278.17	
LUT	Linden Utilities	12563	10/02/21	11/01/21	400.00	03-101-4120 Deprecia	400.00	
LUT	Linden Utilities	12565	10/02/21	11/01/21	92.32	01-101-3200 Utilitie	59.32	
						01-101-3208 Police U	11.00	
						01-201-3200 Utilitie	22.00	
RLM	Rich L. Mesaros	12564	10/02/21	11/01/21	700.00	02-101-3120 Professi	700.00	
SRF	The Bank of New York Mellon Tr	12561	10/02/21	11/01/21	4,278.17	02-701-4000 SRF seri	4,278.17	10052021
TEMPLOANWW	LUT	12562	10/02/21	11/01/21	5,000.00	03-101-3140 Other Co	5,000.00	
TRASH	LUT	12560	10/02/21	11/01/21	11.00	02-101-3200 Utilitie	11.00	
VERIZON	Verizon	12566	10/02/21	11/01/21	8.87	02-101-3200 Utilitie	8.87	11279
SRF	The Bank of New York Mellon Tr	12571	10/06/21	11/05/21	4,278.17	02-701-4000 SRF seri	4,278.17	
AWW	American Water Works Associati	12573	10/06/21	11/05/21	394.00	02-101-3120 Professi	394.00	
NELSON&CO	Nelson & Co	12572	10/06/21	11/05/21	349.19	01-101-1218 Police C	349.19	9238
T&C	Town & Country Homecenter	12574	10/06/21	11/05/21	108.43	02-101-2110 Material	108.43	
100885	Debra Clem	12576	10/06/21	11/05/21	9.73	02-001-0250 Customer	9.73	5601
101246	Madison Smalley	12575	10/06/21	11/05/21	12.82	02-001-0250 Customer	12.82	5600
EFT 941	941 Payroll Tax	12578	10/12/21	11/11/21	2,813.44	07-101-1921 Payroll	2,813.44	10152021

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
EFT SALTAX	Dept of Revenue	12579	10/12/21	11/11/21	446.88	02-101-3210 Sales/Re	446.88	10152021
EFT STLC	State Local Payroll Tax	12581	10/12/21	11/11/21	637.56	07-101-1924 Payroll	637.56	101521
IDWF	Indiana Dept of Workforce Devel	12582	10/12/21	11/11/21	52.63	07-101-1928 Payroll	52.63	10072021
INDORPEN	Indiana Dept. of Revenue	12580	10/12/21	11/11/21	760.00	02-101-3210 Sales/Re	760.00	101521
PAYROLL	PAYROLL	12577	10/12/21	11/11/21	5,878.21	07-000-0505 Payroll	5,878.21	10152021
ANYOUTH	Anytime Outhouse	12583	10/19/21	11/18/21	255.00	01-201-3240 Other Co	165.00	9239
						01-201-3240 Other Co	90.00	
DD	DD Trash Service	12584	10/19/21	11/18/21	1,900.00	04-101-3140 Contract	1,900.00	11282
101245	Elizabeth Phillippo	12585	10/19/21	11/18/21	9.73	02-001-0250 Customer	9.73	5602
TDS	TDS Telecom	12586	10/19/21	11/18/21	100.82	01-101-3208 Police U	100.82	
TDS	TDS Telecom	12587	10/19/21	11/18/21	99.43	03-101-3200 Utilitie	99.43	
TDS	TDS Telecom	12588	10/19/21	11/18/21	284.07	02-101-3200 Utilitie	284.07	
TIP	Tipmont REMC	12589	10/19/21	11/18/21	722.83	01-101-3200 Utilitie	722.83	
TIP	Tipmont REMC	12590	10/19/21	11/18/21	8,518.51	02-101-3200 Utilitie	5,101.21	
						03-101-3200 Utilitie	3,417.30	
ARAB	Arab Termite & Pest Control	12597	10/25/21	11/24/21	135.00	01-101-3120 Attorney	135.00	
BUSSES	Busses Excavating	12593	10/25/21	11/24/21	1,600.00	02-101-3120 Professi	1,600.00	
HEN	Henthorn, Harris & Weliever, P.C.	12591	10/25/21	11/24/21	180.00	03-101-3120 Professi	180.00	
IUPPS	IUPPS	12594	10/25/21	11/24/21	31.35	02-101-3180 Miscella	31.35	
NELSON&CO	Nelson & Co	12596	10/25/21	11/24/21	50.80	01-101-1218 Police C	50.80	
USA	USA Blue Book	12595	10/25/21	11/24/21	9,785.08	02-101-4000 Equipmen	2,971.72	
						02-101-4000 Equipmen	5,216.95	
						02-101-2110 Material	1,545.14	
						02-101-2110 Material	51.27	
WILLIAMS	The W.W. Williams Company LL	12592	10/25/21	11/24/21	770.00	03-101-3120 Professi	770.00	
	Number Vouchers entered:	43						
	Total Vouchers entered:	74,182.64						

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

________________________ __________________________ _________________________