Town of Linden
AP Voucher Register
Vouchers entered from 3/30/2022 thru 4/26/2022

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
PAYROLL	PAYROLL	12837	03/30/22	04/29/22	5,524.68	07-000-0505 Payroll	5,524.68	3302022
PO	Postmaster	12836	03/30/22	04/29/22	97.65	02-101-3110 Billing	97.65	11383
T&C	Town & Country Homecenter Inc	12840	03/30/22	04/29/22	30.47	02-101-2110 Material	30.47	11396
VEC	CenterPoint Energy	12838	03/30/22	04/29/22	137.26	01-101-3200 Utilitie	137.26	9287
VEC	CenterPoint Energy	12839	03/30/22	04/29/22	523.15	02-101-3200 Utilitie	523.15	11395
IDEXX	IDEXX Distribution,Inc	12841	04/01/22	05/01/22	1,258.46	03-101-4000 Equipmen	1,258.46	11408
VERIZON	Verizon	12842	04/01/22	05/01/22	41.72	02-101-3200 Utilitie	41.72	11400
ULINE	Uline	12843	04/01/22	05/01/22	3,188.64	01-101-4170 Builder	3,188.64	9290
APR	American Pump Repair & Service,	12855	04/06/22	05/06/22	1,268.00	03-101-4000 Equipmen	1,268.00	11406
CIRP	Central Indiana Rubber Products I	12847	04/06/22	05/06/22	55.92	02-101-2110 Material	55.92	11405
DD	DD Trash Service	12854	04/06/22	05/06/22	3,025.00	04-101-3140 Contract	3,025.00	
EH	Earl Heide	12845	04/06/22	05/06/22	52.76	02-101-3180 Miscella	52.76	
K&R	K&R Waters LLC	12852	04/06/22	05/06/22	1,400.00	03-101-3120 Professi	1,400.00	
LUT	Linden Utilities	12848	04/06/22	05/06/22	400.00	03-101-4120 Deprecia	400.00	
LUT	Linden Utilities	12849	04/06/22	05/06/22	4,810.00	02-101-4120 Deprecia	300.00	
						02-101-4130 Water To	250.00	
						02-101-4110 Series A	4,260.00	
NAPA	NAPA Auto Parts	12844	04/06/22	05/06/22	26.76	02-101-2110 Material	26.76	11407
RLM	Rich L. Mesaros	12851	04/06/22	05/06/22	700.00	02-101-3120 Professi	700.00	
SRF	The Bank of New York Mellon Tr	12853	04/06/22	05/06/22	4,260.00	02-701-4000 SRF seri	4,260.00	
TEMPLOANWW	LUT	12850	04/06/22	05/06/22	5,000.00	03-101-3140 Other Co	5,000.00	
USA	USA Blue Book	12846	04/06/22	05/06/22	1,450.66	02-101-2110 Material	1,450.66	11403
LUT	Linden Utilities	12858	04/06/22	05/06/22	77.51	01-101-3200 Utilitie	44.51	4182022
						01-101-3208 Police U	11.00	
						01-201-3200 Utilitie	22.00	
TRASH	LUT	12856	04/06/22	05/06/22	11.00	02-101-3200 Utilitie	11.00	4182022
ANYOUTH	Anytime Outhouse	12859	04/11/22	05/11/22	300.00	01-201-3240 Other Co	300.00	9289

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
BUSSES	Busses Excavating	12861	04/11/22	05/11/22	10,380.00	02-101-3120 Professi	10,380.00	11402
BUSSES	Busses Excavating	12862	04/11/22	05/11/22	600.00	01-101-3210 Building	600.00	9291
CIN	Cintas #366	12863	04/11/22	05/11/22	427.31	02-101-2110 Material	427.31	4082022
EFT 941	941 Payroll Tax	12866	04/11/22	05/11/22	2,644.20	07-101-1921 Payroll	2,644.20	4152022
EFT SALTAX	Dept of Revenue	12867	04/11/22	05/11/22	632.40	02-101-3210 Sales/Re	632.40	41522
EFT SALTAX	Dept of Revenue	12869	04/11/22	05/11/22	455.16	02-101-3210 Sales/Re	455.16	4152022
EFT STLC	State Local Payroll Tax	12868	04/11/22	05/11/22	592.26	07-101-1924 Payroll	592.26	41522
HEN	Henthorn, Harris & Weliever, P.C.	12860	04/11/22	05/11/22	62.50	03-101-3120 Professi	62.50	
IDWF	Indiana Dept of Workforce Devel	12865	04/11/22	05/11/22	136.79	07-101-1928 Payroll	136.79	4062022
SHREDECO	Eco Shred	12864	04/11/22	05/11/22	45.00	02-101-3110 Billing	45.00	11404
EMS	Montomery County Emergency	12870	04/11/22	05/11/22	140.02	01-101-2168 Police R	140.02	929
IUPPS	IUPPS	12872	04/19/22	05/19/22	25.65	02-101-3180 Miscella	25.65	
MCHD	Montgomery County Health Depar	12871	04/19/22	05/19/22	20.00	02-101-3130 Testing	20.00	
PAYROLL	PAYROLL	12874	04/19/22	05/19/22	5,874.54	07-000-0505 Payroll	5,874.54	4152022
STA	Staples Credit Plan	12873	04/19/22	05/19/22	24.98	01-101-2110 Office S	24.98	
USA	USA Blue Book	12875	04/19/22	05/19/22	360.64	02-101-2110 Material	360.64	
TDS	TDS Telecom	12876	04/19/22	05/19/22	100.47	01-101-3208 Police U	100.47	
TDS	TDS Telecom	12877	04/19/22	05/19/22	281.72	02-101-3200 Utilitie	281.72	
TDS	TDS Telecom	12878	04/19/22	05/19/22	99.07	03-101-3200 Utilitie	99.07	
ELEMENT	Element Materials Technology	12879	04/22/22	05/22/22	774.80	02-101-3120 Professi	774.80	
NAPA	NAPA Auto Parts	12880	04/22/22	05/22/22	180.62	02-101-2110 Material	180.62	
TIP	Tipmont REMC	12881	04/22/22	05/22/22	753.14	01-101-3200 Utilitie	137.07	
						01-301-3200 Utilitie	616.07	
TIP	Tipmont REMC	12882	04/22/22	05/22/22	8,908.86	02-101-3200 Utilitie	6,498.67	
						03-101-3200 Utilitie	2,410.19	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
	Number Vouchers entered:	46						
	Total Vouchers entered:	67,159.77						

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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

_______________________ _________________________ ________________________