Town of Linden
AP Voucher Register
Vouchers entered from 6/29/2022 thru 7/19/2022

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
PO	Postmaster	12992	06/29/22	07/29/22	94.50	02-101-3110 Billing	94.50	11466
PAYROLL	PAYROLL	12993	06/29/22	07/29/22	5,524.68	07-000-0505 Payroll	5,524.68	6302022
ME	Municipal Electronics Division LL	12994	06/29/22	07/29/22	39.00	01-101-2168 Police R	39.00	9313
VEC	CenterPoint Energy	12995	06/29/22	07/29/22	49.50	01-101-3200 Utilitie	49.50	9314
VEC	CenterPoint Energy	12996	06/29/22	07/29/22	18.25	02-101-3200 Utilitie	18.25	11468
K&R	K&R Waters LLC	12998	07/06/22	08/05/22	1,400.00	03-101-3120 Professi	1,400.00	
LUT	Linden Utilities	13000	07/06/22	08/05/22	4,810.00	02-101-4120 Deprecia	300.00	
						02-101-4130 Water To	250.00	
						02-101-4110 Series A	4,260.00	
LUT	Linden Utilities	13001	07/06/22	08/05/22	400.00	03-101-4120 Deprecia	400.00	
LUT	Linden Utilities	13002	07/06/22	08/05/22	5,000.00	03-101-3140 Other Co	5,000.00	
MEND	MENARDS - LFYT South	13003	07/06/22	08/05/22	90.76	02-101-2110 Material	90.76	11473
RLM	Rich L. Mesaros	12999	07/06/22	08/05/22	700.00	02-101-3120 Professi	700.00	
SRF	The Bank of New York Mellon Tr	12997	07/06/22	08/05/22	4,260.00	02-701-4000 SRF seri	4,260.00	
101344	Jaysa Bretney	13004	07/06/22	08/05/22	9.73	02-001-0250 Customer	9.73	5621
LUT	Linden Utilities	13007	07/06/22	08/05/22	103.82	01-101-3200 Utilitie	56.82	
						01-101-3208 Police U	11.00	
						01-201-3200 Utilitie	36.00	
TRASH	LUT	13006	07/06/22	08/05/22	11.00	02-101-3200 Utilitie	11.00	
VERIZON	Verizon	13005	07/06/22	08/05/22	41.71	02-101-3200 Utilitie	41.71	11472
ANYOUTH	Anytime Outhouse	13008	07/11/22	08/10/22	300.00	01-201-3240 Other Co	300.00	9316
CIN	Cintas #366	13009	07/13/22	08/12/22	356.27	02-101-2110 Material	356.27	7062022
IDWF	Indiana Dept of Workforce Devel	13010	07/13/22	08/12/22	71.19	07-101-1928 Payroll	71.19	7112022
BTREYNOLDS	BT Reynolds	13018	07/18/22	08/17/22	2,170.00	03-101-4000 Equipmen	2,170.00	
BUSSES	Busses Excavating	13013	07/18/22	08/17/22	1,850.00	02-101-3120 Professi	1,325.00	
						03-101-3120 Professi	525.00	
CERES	Ceres Solutions	13017	07/18/22	08/17/22	1,616.94	02-101-2110 Material	1,616.94	

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HEN	Henthorn, Harris & Weliever, P.C.	13011	07/18/22	08/17/22	112.50	01-101-3120 Attorney	112.50	
IUPPS	IUPPS	13016	07/18/22	08/17/22	21.85	02-101-3180 Miscella	21.85	
MCHD	Montgomery County Health Depar	13015	07/18/22	08/17/22	20.00	02-101-3130 Testing	20.00	
PWS	Linde Gas & Equipment Inc	13012	07/18/22	08/17/22	25.81	02-101-2110 Material	25.81	
USA	USA Blue Book	13014	07/18/22	08/17/22	6,912.88	02-101-2110 Material	1,496.88	
						02-101-4000 Equipmen	5,416.00	

Number Vouchers entered: 27
Total Vouchers entered: 36,010.39

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

_____ _____ _____