Town of Linden
AP Voucher Register
Vouchers dated from 10/26/2022 thru 11/15/2022

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
POLICEATT	AT&T Mobility	13166	10/26/22	11/25/22	31.24	01-101-3208 Police U	31.24	9343
STA	Staples Credit Plan	13165	10/26/22	11/25/22	139.88	01-101-2110 Office S	139.88	9346
USA	USA Blue Book	13164	10/26/22	11/25/22	359.26	02-101-2110 Material	359.26	11548
VEC	CenterPoint Energy	13167	10/26/22	11/25/22	53.04	01-101-3200 Utilitie	53.04	9344
VEC	CenterPoint Energy	13168	10/26/22	11/25/22	22.49	02-101-3200 Utilitie	22.49	11547
BANNING	Banning Engineering	13171	10/28/22	11/27/22	4,215.20	02-201-4130 Water To	4,215.20	11543
EDGE	Edge IT	13170	10/28/22	11/27/22	67.50	01-101-3120 Attorney	67.50	9341
PAYROLL	PAYROLL	13173	10/28/22	11/27/22	5,524.68	07-000-0505 Payroll	5,524.68	10282022
PO	Postmaster	13169	10/28/22	11/27/22	98.70	02-101-3110 Billing	98.70	11538
TEMPLOANWW	LUT	13172	10/28/22	11/27/22	5,000.00	03-101-3140 Other Co	5,000.00	10282022
TIP	Tipmont REMC	13174	11/01/22	12/01/22	5,918.20	02-101-3200 Utilitie	299.97	11551
						02-101-3200 Utilitie	5,337.11	
						02-101-3200 Utilitie	281.12	
100309	Nancy Stonebraker	13188	11/09/22	12/09/22	10.00	02-001-0250 Customer	10.00	5625
101326	Francis Hoar	13187	11/09/22	12/09/22	9.73	02-001-0250 Customer	9.73	5626
AI	Alliance of Indiana Rural Water	13176	11/09/22	12/09/22	125.00	02-101-3120 Professi	125.00	
BROCK	Therber, Brock & Associates LLP	13192	11/09/22	12/09/22	2,000.00	02-101-3120 Professi	2,000.00	11553
BTREYNOLDS	BT Reynolds	13190	11/09/22	12/09/22	170.00	02-101-3120 Professi	85.00	11552
						02-101-3120 Professi	85.00	
BTREYNOLDS	BT Reynolds	13191	11/09/22	12/09/22	85.00	01-101-3210 Building	85.00	9348
CIN	Cintas #366	13180	11/09/22	12/09/22	356.27	02-101-2110 Material	356.27	11072022
EFT 941	941 Payroll Tax	13197	11/09/22	12/09/22	2,644.20	07-101-1921 Payroll	2,644.20	
EFT SALTAX	Dept of Revenue	13196	11/09/22	12/09/22	437.70	02-101-3210 Sales/Re	437.70	
EFT STLC	State Local Payroll Tax	13195	11/09/22	12/09/22	592.26	07-101-1924 Payroll	592.26	
K&R	K&R Waters LLC	13178	11/09/22	12/09/22	1,400.00	03-101-3120 Professi	1,400.00	
LUT	Linden Utilities	13181	11/09/22	12/09/22	86.60	01-101-3200 Utilitie	53.60	
						01-201-3200 Utilitie	33.00	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
LUT	Linden Utilities	13183	11/09/22	12/09/22	400.00	03-101-4120 Deprecia	400.00	
LUT	Linden Utilities	13184	11/09/22	12/09/22	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	13189	11/09/22	12/09/22	55.00	02-001-0250 Customer	55.00	5627
NELSON&CO	Nelson & Co	13175	11/09/22	12/09/22	81.80	01-101-1218 Police C	81.80	9347
PO	Postmaster	13194	11/09/22	12/09/22	76.00	02-101-3110 Billing	76.00	
RLM	Rich L. Mesaros	13179	11/09/22	12/09/22	700.00	02-101-3120 Professi	700.00	
SRF	The Bank of New York Mellon Tr	13186	11/09/22	12/09/22	4,260.00	02-701-4000 SRF seri	4,260.00	
STA	Staples Credit Plan	13177	11/09/22	12/09/22	4.71	01-101-2110 Office S	110.67	
						01-101-2110 Office S	-105.96	
TEMPLOANWW	LUT	13185	11/09/22	12/09/22	5,000.00	03-101-3140 Other Co	5,000.00	
TRASH	LUT	13182	11/09/22	12/09/22	11.00	02-101-3200 Utilitie	11.00	
VERIZON	Verizon	13193	11/09/22	12/09/22	41.62	02-101-3200 Utilitie	41.62	11554
BUSSES	Busses Excavating	13198	11/14/22	12/14/22	2,130.00	03-101-3120 Professi	2,130.00	
BUSSES	Busses Excavating	13199	11/14/22	12/14/22	835.00	01-602-4000 Expense	835.00	
BUSSES	Busses Excavating	13200	11/14/22	12/14/22	4,637.50	01-101-3120 Attorney	2,800.00	
						01-401-3110 Repairs	1,837.50	
EJP	Team EJP Lafayette, IN	13201	11/14/22	12/14/22	4,336.00	02-101-2110 Material	2,254.00	
						02-101-2110 Material	2,082.00	
TDS	TDS Telecom	13202	11/14/22	12/14/22	100.61	01-101-3208 Police U	100.61	
TDS	TDS Telecom	13203	11/14/22	12/14/22	283.45	02-101-3200 Utilitie	283.45	
TDS	TDS Telecom	13204	11/14/22	12/14/22	99.23	03-101-3200 Utilitie	99.23	

Number Vouchers entered: 41
Total Vouchers entered: 57,208.87

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

_____ _____ _____