Town of Linden
AP Voucher Register
Vouchers entered from 11/16/2022 thru 12/13/2022

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
PAYROLL	PAYROLL	13207	11/16/22	12/16/22	5,874.54	07-000-0505 Payroll	5,874.54	11152022
PWS	Linde Gas & Equipment Inc	13206	11/16/22	12/16/22	25.81	02-101-2110 Material	25.81	11559
BANNING	Banning Engineering	13215	11/23/22	12/23/22	4,215.20	02-201-4130 Water To	4,215.20	11563
EMD	Environmental Management & De	13212	11/23/22	12/23/22	1,801.08	02-101-2130 Chemical	1,801.08	
MA	The Mitchell Agency Inc	13211	11/23/22	12/23/22	216.00	02-101-3120 Professi	216.00	
POLICEATT	AT&T Mobility	13208	11/23/22	12/23/22	31.24	01-101-3208 Police U	31.24	9353
VEC	CenterPoint Energy	13209	11/23/22	12/23/22	74.99	01-101-3200 Utilitie	74.99	9354
VEC	CenterPoint Energy	13210	11/23/22	12/23/22	109.15	02-101-3200 Utilitie	109.15	11558
WILLIAMS	Louisville - The W.W. Williams C	13213	11/23/22	12/23/22	3,092.00	02-101-3120 Professi	3,092.00	11569
WILLIAMS	Louisville - The W.W. Williams C	13214	11/23/22	12/23/22	809.00	03-101-3120 Professi	809.00	11570
ANYOUTH	Anytime Outhouse	13216	11/23/22	12/23/22	300.00	01-201-3240 Other Co 01-201-3240 Other Co	150.00 150.00	9355
MCHD	Montgomery County Health Depar	13217	11/23/22	12/23/22	20.00	02-101-3130 Testing	20.00	11573
PAYROLL	PAYROLL	13218	11/23/22	12/23/22	5,524.68	07-000-0505 Payroll	5,524.68	11302022
TIP	Tipmont REMC	13219	11/23/22	12/23/22	6,636.97	02-101-3200 Utilitie	6,636.97	11567
TIP	Tipmont REMC	13220	11/23/22	12/23/22	2,434.46	03-101-3200 Utilitie	2,434.46	11568
TIP	Tipmont REMC	13221	11/23/22	12/23/22	754.68	01-101-3200 Utilitie 01-301-3200 Utilitie	139.02 615.66	9360
DD	DD Trash Service	13224	11/29/22	12/29/22	3,036.00	04-101-3140 Contract	3,036.00	11564
LSB	Hoosier Heartland State Bank	13223	11/29/22	12/29/22	20.00	01-101-2110 Office S	20.00	9356
PO	Postmaster	13222	11/29/22	12/29/22	97.58	02-101-3110 Billing	97.58	11560
BUSSES	Busses Excavating	13225	11/29/22	12/29/22	7,165.00	02-101-3120 Professi 03-101-3120 Professi	6,425.00 740.00	11562
BUSSES	Busses Excavating	13226	11/29/22	12/29/22	1,320.00	01-602-4000 Expense	1,320.00	9358
POLLARD	Pollard Water	13227	11/29/22	12/29/22	1,443.32	02-101-3120 Professi 02-101-3120 Professi 02-101-3120 Professi	479.60 263.87 699.85	

Town of Linden
AP Voucher Register
Vouchers entered from 11/16/2022 thru 12/13/2022

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
POMPS	Pomps Tire Service Inc	13228	11/29/22	12/29/22	2,075.99	01-301-2180 Truck/Tr	2,075.99	93 59
PO	Postmaster	13229	11/30/22	12/30/22	60.00	01-101-2110 Office S	60.00	93 57
PO	Postmaster	13230	11/30/22	12/30/22	60.00	02-101-2110 Material	60.00	115 61
AWL	Animal Welfare League of Mont	13231	12/06/22	01/05/23	7,136.00	01-101-3120 Attorney	7,136.00	
PWS	Linde Gas & Equipment Inc	13232	12/06/22	01/05/23	25.14	02-101-2110 Material	25.14	115 72
VERIZON	Verizon	13233	12/06/22	01/05/23	41.61	02-101-3200 Utilitie	41.61	115 71
SRF	The Bank of New York Mellon Tr	13234	12/06/22	01/05/23	4,322.75	02-701-4000 SRF seri	4,322.75	
CIN	Cintas #366	13235	12/06/22	01/05/23	420.20	02-101-2110 Material	420.20	12062022
K&R	K&R Waters LLC	13236	12/06/22	01/05/23	1,400.00	03-101-3120 Professi	1,400.00	
RLM	Rich L. Mesaros	13237	12/06/22	01/05/23	700.00	02-101-3120 Professi	700.00	
LUT	Linden Utilities	13238	12/06/22	01/05/23	400.00	03-301-0100 Deprecia	400.00	
LUT	Linden Utilities	13239	12/06/22	01/05/23	4,810.00	02-101-4120 Deprecia 02-101-4130 Water To 02-101-4110 Series A	300.00 250.00 4,260.00	
TEMPLOANWW	LUT	13240	12/06/22	01/05/23	5,000.00	03-101-3140 Other Co	5,000.00	
MCHD	Montgomery County Health Depar	13241	12/06/22	01/05/23	20.00	02-101-3130 Testing	20.00	
DD	DD Trash Service	13245	12/07/22	01/06/23	3,036.00	04-101-3140 Contract	3,036.00	
LUT	Linden Utilities	13242	12/07/22	01/06/23	154.14	01-101-3200 Utilitie 01-101-3208 Police U 01-201-3200 Utilitie	121.14 11.00 22.00	
LUT	Linden Utilities	13243	12/07/22	01/06/23	11.00	02-101-3200 Utilitie	11.00	
STA	Staples Credit Plan	13244	12/07/22	01/06/23	96.89	02-101-2110 Material	96.89	
DAN	Daner Business Solutions	13246	12/07/22	01/06/23	93.75	02-101-3110 Billing	93.75	
WILTOW	Wilsons Towing	13247	12/12/22	01/11/23	576.18	01-301-2180 Truck/Tr	576.18	
TDS	TDS Telecom	13248	12/12/22	01/11/23	283.45	02-101-3200 Utilitie	283.45	
TDS	TDS Telecom	13249	12/12/22	01/11/23	100.61	01-101-3208 Police U	100.61	
TDS	TDS Telecom	13250	12/12/22	01/11/23	99.23	03-101-3200 Utilitie	99.23	

Town of Linden
AP Voucher Register
Vouchers entered from 11/16/2022 thru 12/13/2022

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
AMP	Ampstun Corporation	13259	12/12/22	01/11/23	1,565.00	01-101-3120 Attorney	1,565.00	
AMP	Ampstun Corporation	13260	12/12/22	01/11/23	2,500.00	02-101-3120 Professi	2,500.00	
BUSSES	Busses Excavating	13251	12/12/22	01/11/23	835.00	01-602-4000 Expense	835.00	
BUSSES	Busses Excavating	13252	12/12/22	01/11/23	11,756.00	02-101-3120 Professi	10,740.00	
						03-101-3120 Professi	1,016.00	
CERES	Ceres Solutions	13253	12/12/22	01/11/23	663.04	02-101-2140 Fuel	663.04	
EFT 941	941 Payroll Tax	13254	12/12/22	01/11/23	2,644.20	07-101-1921 Payroll	2,644.20	
EFT SALTAX	Dept of Revenue	13255	12/12/22	01/11/23	486.18	02-101-3210 Sales/Re	486.18	
EFT STLC	State Local Payroll Tax	13256	12/12/22	01/11/23	592.26	07-101-1924 Payroll	592.26	
ILMCT	ILMCT	13258	12/12/22	01/11/23	107.00	01-101-3150 Seminars	107.00	
SHREDECO	Eco Shred	13257	12/12/22	01/11/23	51.30	02-101-3110 Billing	51.30	
	Number Vouchers entered:	55						
	Total Vouchers entered:	97,124.62						

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

_____ _____ _____