Town of Linden
AP Voucher Register
Vouchers entered from 9/1/2021 thru 9/28/2021

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
LUT	Linden Utilities	12512	09/01/21	10/01/21	4,828.17	02-101-4110 Series A	4,278.17	8312021
						02-101-4130 Water To	250.00	
						02-101-4120 Deprecia	300.00	
ANYOUTH	Anytime Outhouse	12513	09/07/21	10/07/21	240.00	01-201-3240 Other Co	240.00	9232
CIN	Cintas #366	12514	09/15/21	10/15/21	283.93	02-101-2110 Material	283.93	9102021
CIN	Cintas #366	12515	09/15/21	10/15/21	350.00	02-101-2110 Material	350.00	9042021
DD	DD Trash Service	12520	09/15/21	10/15/21	3,025.00	04-101-3140 Contract	3,025.00	
EFT 941	941 Payroll Tax	12534	09/15/21	10/15/21	2,660.44	07-101-1921 Payroll	2,660.44	91521
EFT SALTAX	Dept of Revenue	12533	09/15/21	10/15/21	511.52	02-101-3210 Sales/Re	511.52	91521
EFT STLC	State Local Payroll Tax	12531	09/15/21	10/15/21	580.56	07-101-1924 Payroll	580.56	9152021
HEN	Henthorn, Harris & Weliever, P.C.	12525	09/15/21	10/15/21	142.50	01-101-3120 Attorney	142.50	
INDORPEN	Indiana Dept. of Revenue	12532	09/15/21	10/15/21	816.00	02-101-3210 Sales/Re	816.00	9152021
K&R	K&R Waters LLC	12521	09/15/21	10/15/21	1,400.00	03-101-3120 Professi	1,400.00	
LUT	Linden Utilities	12517	09/15/21	10/15/21	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	12519	09/15/21	10/15/21	86.40	01-101-3200 Utilitie	53.40	
						01-101-3208 Police U	11.00	
						01-201-3200 Utilitie	22.00	
LUT	Linden Utilities	12522	09/15/21	10/15/21	400.00	03-101-4120 Deprecia	400.00	
MA	The Mitchell Agency Inc	12524	09/15/21	10/15/21	414.00	02-101-3190 Insuranc	414.00	
PAYROLL	PAYROLL	12526	09/15/21	10/15/21	6,329.27	07-000-0505 Payroll	6,329.27	9152021
RLM	Rich L. Mesaros	12516	09/15/21	10/15/21	700.00	02-101-3120 Professi	700.00	
STA	Staples Credit Plan	12530	09/15/21	10/15/21	190.98	03-101-2110 Material	190.98	
TDS	TDS Telecom	12527	09/15/21	10/15/21	101.17	01-101-3208 Police U	101.17	
TDS	TDS Telecom	12528	09/15/21	10/15/21	286.03	02-101-3200 Utilitie	286.03	
TDS	TDS Telecom	12529	09/15/21	10/15/21	99.77	03-101-3200 Utilitie	99.77	
TEMPLOANWW	LUT	12523	09/15/21	10/15/21	5,000.00	03-101-3140 Other Co	5,000.00	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
TRASH	LUT	12518	09/15/21	10/15/21	11.00	02-101-3200 Utilitie	11.00	
KETTNICH	Michael Kettnich	12535	09/17/21	10/17/21	300.00	01-101-3120 Attorney	300.00	9233
APR	American Pump Repair	12538	09/17/21	10/17/21	515.00	02-101-2110 Material	515.00	
BUSSES	Busses Excavating	12537	09/17/21	10/17/21	950.00	02-101-3120 Professi	950.00	
CSX	Railroad Management Company I	12539	09/17/21	10/17/21	545.88	02-101-3180 Miscella	545.88	
T&C	Town & Country Homecenter	12536	09/17/21	10/17/21	52.63	02-101-2110 Material	52.63	
BSN	BSN Sports	12540	09/17/21	10/17/21	3,510.00	01-101-4170 Builder	3,510.00	
FOX	Fox Paving & Construction Inc	12552	09/27/21	10/27/21	24,500.00	02-101-3120 Professi	24,500.00	
FOX	Fox Paving & Construction Inc	12553	09/27/21	10/27/21	13,500.00	01-301-3210 Streets	13,500.00	
HALEYS	Haleys Lock Safe &Key	12551	09/27/21	10/27/21	25.15	02-101-2110 Material	25.15	
MCHD	Montgomery County Health Depar	12554	09/27/21	10/27/21	20.00	02-101-3130 Testing	20.00	
POLICEATT	AT&T Mobility	12544	09/27/21	10/27/21	31.24	01-101-3208 Police U	31.24	
PWS	985-Praxair Distribution	12549	09/27/21	10/27/21	24.82	02-101-2110 Material	24.82	
SPARKS	Sparks HaulingLLC	12541	09/27/21	10/27/21	15,500.00	01-101-3210 Building	15,500.00	
SPARKS	Sparks HaulingLLC	12542	09/27/21	10/27/21	92,000.00	02-101-3120 Professi	92,000.00	
SPARKS	Sparks HaulingLLC	12543	09/27/21	10/27/21	1,800.00	02-101-3120 Professi	1,800.00	
T&C	Town & Country Homecenter	12550	09/27/21	10/27/21	26.16	02-101-2110 Material	26.16	
TIP	Tipmont REMC	12547	09/27/21	10/27/21	8,504.74	02-101-3200 Utilitie	4,628.57	
						03-101-3200 Utilitie	3,876.17	
TIP	Tipmont REMC	12548	09/27/21	10/27/21	753.90	01-101-3200 Utilitie	136.19	
						01-301-3200 Utilitie	617.71	
VEC	CenterPoint Energy	12545	09/27/21	10/27/21	48.50	01-101-3200 Utilitie	48.50	
VEC	CenterPoint Energy	12546	09/27/21	10/27/21	17.00	02-101-3200 Utilitie	17.00	

Number Vouchers entered: 43
Total Vouchers entered: 195,909.93

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AP Voucher Register
Vouchers entered from 9/1/2021 thru 9/28/2021

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

________________________ ________________________ ________________________