Printed 11/15/2021

Town of Linden
AP Voucher Register
Vouchers entered from 10/27/2021 thru 11/16/2021

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
POLICEATT	AT&T Mobility	12600	10/27/21	11/26/21	31.24	01-101-3208 Police U	31.24	9242
VEC	CenterPoint Energy	12598	10/27/21	11/26/21	19.33	02-101-3200 Utilitie	19.33	11288
VEC	CenterPoint Energy	12599	10/27/21	11/26/21	48.60	01-101-3200 Utilitie	48.60	9241
PO	Postmaster	12601	10/28/21	11/27/21	94.15	02-101-3110 Billing	94.15	11289
PAYROLL	PAYROLL	12602	10/28/21	11/27/21	6,051.52	07-000-0505 Payroll	6,051.52	10292021
LUT	Linden Utilities	12603	10/28/21	11/27/21	12,000.00	02-101-3180 Miscella	12,000.00	
TNLN	Town of Linden	12604	10/28/21	11/27/21	12,000.00	01-101-3230 Hydrant	12,000.00	
SHREDECO	Eco Shred	12605	11/08/21	12/08/21	45.00	02-101-3110 Billing	45.00	11297
100038	Gloria Horney	12606	11/08/21	12/08/21	27.55	02-001-0250 Customer	27.55	5603
101300	Nolan Crum	12607	11/08/21	12/08/21	14.39	02-001-0250 Customer	14.39	5604
VERIZON	Verizon	12608	11/08/21	12/08/21	41.74	02-101-3200 Utilitie	41.74	11298
CIN	Cintas #366	12621	11/08/21	12/08/21	338.93	02-101-2110 Material	338.93	11082021
CIRP	Central Indiana Rubber Products I	12612	11/08/21	12/08/21	393.71	03-101-2110 Material	393.71	
DD	DD Trash Service	12618	11/08/21	12/08/21	3,025.00	04-101-3140 Contract	3,025.00	
EFT 941	941 Payroll Tax	12609	11/08/21	12/08/21	2,795.40	07-101-1921 Payroll	2,795.40	
EFT SALTAX	Dept of Revenue	12610	11/08/21	12/08/21	446.00	02-101-3210 Sales/Re	446.00	
EFT STLC	State Local Payroll Tax	12611	11/08/21	12/08/21	617.50	07-101-1924 Payroll	617.50	
K&R	K&R Waters LLC	12623	11/08/21	12/08/21	1,400.00	03-101-3120 Professi	1,400.00	
LUT	Linden Utilities	12616	11/08/21	12/08/21	59.72	01-101-3200 Utilitie 01-101-3208 Police U	48.72 11.00	
PO	Postmaster	12620	11/08/21	12/08/21	72.00	02-101-3180 Miscella	72.00	
RLM	Rich L. Mesaros	12622	11/08/21	12/08/21	700.00	02-101-3120 Professi	700.00	
STA	Staples Credit Plan	12619	11/08/21	12/08/21	69.98	01-101-2110 Office S	69.98	
TRASH	LUT	12614	11/08/21	12/08/21	11.00	02-101-3200 Utilitie	11.00	
TRASH	LUT	12617	11/08/21	12/08/21	22.00	01-201-3200 Utilitie	22.00	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
WILLIAMS	The W.W. Williams Company LL	12613	11/08/21	12/08/21	2,944.00	02-101-3120 Professi	1,901.00	
						02-101-3120 Professi	1,043.00	
ANYOUTH	Anytime Outhouse	12624	11/15/21	12/15/21	240.00	01-201-3240 Other Co	90.00	
						01-201-3240 Other Co	150.00	
APR	American Pump Repair	12625	11/15/21	12/15/21	360.00	03-101-4000 Equipmen	360.00	
EMD	Environmental Management & De	12629	11/15/21	12/15/21	468.00	02-101-2130 Chemical	468.00	
MCHD	Montgomery County Health Depar	12627	11/15/21	12/15/21	20.00	02-101-3130 Testing	20.00	
NAPA	NAPA Auto Parts	12626	11/15/21	12/15/21	31.98	02-101-2110 Material	31.98	
PAYROLL	PAYROLL	12634	11/15/21	12/15/21	5,791.02	07-000-0505 Payroll	5,791.02	
PWS	985-Praxair Distribution	12628	11/15/21	12/15/21	24.18	02-101-2110 Material	24.18	
TDS	TDS Telecom	12631	11/15/21	12/15/21	100.82	01-101-3208 Police U	100.82	
TDS	TDS Telecom	12632	11/15/21	12/15/21	99.43	03-101-3200 Utilitie	99.43	
TDS	TDS Telecom	12633	11/15/21	12/15/21	284.07	02-101-3200 Utilitie	284.07	
USA	USA Blue Book	12630	11/15/21	12/15/21	262.32	02-101-2110 Material	262.32	
	Number Vouchers entered:	36						
	Total Vouchers entered:	50,950.58						

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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

_______________________ _______________________ _______________________