Town of Linden
AP Voucher Register
Vouchers entered from 1/26/2022 thru 2/22/2022

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
IAC&T	Aim	12743	01/26/22	02/25/22	50.00	01-101-3250 Dues & S	50.00	
K&R	K&R Waters LLC	12741	01/26/22	02/25/22	1,400.00	03-101-3120 Professi	1,400.00	11356
PWS	Linde Gas & Equipment Inc	12746	01/26/22	02/25/22	25.81	02-101-2110 Material	25.81	11359
RLM	Rich L. Mesaros	12740	01/26/22	02/25/22	700.00	02-101-3120 Professi	700.00	11350
STA	Staples Credit Plan	12742	01/26/22	02/25/22	75.97	01-101-2110 Office S	75.97	9270
TIP	Tipmont REMC	12738	01/26/22	02/25/22	748.19	01-101-3200 Utilitie 01-301-3200 Utilitie	95.94 652.25	9267
TIP	Tipmont REMC	12739	01/26/22	02/25/22	7,682.09	02-101-3200 Utilitie 03-101-3200 Utilitie	5,131.06 2,551.03	11360
VEC	CenterPoint Energy	12744	01/26/22	02/25/22	153.34	01-101-3200 Utilitie	153.34	9266
VEC	CenterPoint Energy	12745	01/26/22	02/25/22	693.00	02-101-3200 Utilitie	693.00	11349
PAYROLL	PAYROLL	12747	01/26/22	02/25/22	5,610.60	07-000-0505 Payroll	5,610.60	1282022
101291	Uriah Kyger	12748	01/26/22	02/25/22	55.00	02-001-0250 Customer	55.00	5607
PO	Postmaster	12749	01/30/22	03/01/22	98.35	02-101-3110 Billing	98.35	11346
ELEMENT	Element Materials Technology	12750	01/31/22	03/02/22	938.30	02-101-3120 Professi	938.30	
DD	DD Trash Service	12752	01/31/22	03/02/22	3,025.00	04-101-3140 Contract	3,025.00	
K&R	K&R Waters LLC	12754	01/31/22	03/02/22	1,400.00	03-101-3120 Professi	1,400.00	
POLICEATT	AT&T Mobility	12751	01/31/22	03/02/22	31.24	01-101-3208 Police U	31.24	9269
RLM	Rich L. Mesaros	12753	01/31/22	03/02/22	700.00	02-101-3120 Professi	700.00	
SRF	The Bank of New York Mellon Tr	12755	01/31/22	03/02/22	4,260.00	02-701-4000 SRF seri	4,260.00	
VERIZON	Verizon	12756	02/04/22	03/06/22	41.72	02-101-3200 Utilitie	41.72	11362
101295	Karen Tucker	12757	02/11/22	03/13/22	9.73	02-001-0250 Customer	9.73	5608
CIN	Cintas #366	12758	02/11/22	03/13/22	338.93	02-101-2110 Material	338.93	2092022
BAC	Blankenship Auto Care, Inc.	12765	02/14/22	03/16/22	40.74	01-101-2158 Police c	40.74	9273
CARBRITE	Car Brite Distributors	12764	02/14/22	03/16/22	55.55	01-101-2198 Police o	55.55	9272
EFT 941	941 Payroll Tax	12766	02/14/22	03/16/22	2,634.08	07-101-1921 Payroll	2,634.08	2152022

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
EFT SALTAX	Dept of Revenue	12767	02/14/22	03/16/22	434.50	02-101-3210 Sales/Re	434.50	2142022
EFT STLC	State Local Payroll Tax	12768	02/14/22	03/16/22	589.98	07-101-1924 Payroll	589.98	2142022
EH	Earl Heide	12763	02/14/22	03/16/22	149.90	02-101-2110 Material	149.90	
LUT	Linden Utilities	12769	02/14/22	03/16/22	77.51	01-101-3200 Utilitie	44.51	2162022
						01-201-3200 Utilitie	33.00	
LUT	Linden Utilities	12771	02/14/22	03/16/22	400.00	03-101-4120 Deprecia	400.00	
LUT	Linden Utilities	12772	02/14/22	03/16/22	4,810.00	02-101-4120 Deprecia	300.00	
						02-101-4130 Water To	250.00	
						02-101-4110 Series A	4,260.00	
PAYROLL	PAYROLL	12759	02/14/22	03/16/22	5,998.24	07-000-0505 Payroll	5,998.24	2152022
T&C	Town & Country Homecenter Inc	12761	02/14/22	03/16/22	99.24	03-101-3200 Utilitie	99.24	
T&C	Town & Country Homecenter Inc	12762	02/14/22	03/16/22	282.64	02-101-3200 Utilitie	282.64	
TDS	TDS Telecom	12760	02/14/22	03/16/22	100.64	01-101-3208 Police U	100.64	
TEMPLOANWW	LUT	12773	02/14/22	03/16/22	5,000.00	03-101-3140 Other Co	5,000.00	
TRASH	LUT	12770	02/14/22	03/16/22	11.00	02-101-3200 Utilitie	11.00	
APR	American Pump Repair	12777	02/21/22	03/23/22	1,151.00	03-101-4000 Equipmen	1,151.00	
BUSSES	Busses Excavating	12775	02/21/22	03/23/22	1,200.00	03-101-3120 Professi	1,200.00	
CERES	Ceres Solutions	12774	02/21/22	03/23/22	1,144.57	02-101-2140 Fuel	1,144.57	
MCHD	Montgomery County Health Depar	12779	02/21/22	03/23/22	20.00	02-101-3130 Testing	20.00	
NAPA	NAPA Auto Parts	12776	02/21/22	03/23/22	217.42	02-101-2110 Material	217.42	
USA	USA Blue Book	12778	02/21/22	03/23/22	316.15	02-101-2110 Material	316.15	
	Number Vouchers entered:	42						
	Total Vouchers entered:	52,770.43						

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

__________________________   __________________________   __________________________