Town of Linden
AP Voucher Register
Vouchers entered from 2/23/2022 thru 3/29/2022

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
PAYROLL	PAYROLL	12781	02/25/22	03/27/22	5,632.13	07-000-0505 Payroll	5,632.13	2282022
PO	Postmaster	12780	02/25/22	03/27/22	98.35	02-101-3110 Billing	98.35	11364
POLICEATT	AT&T Mobility	12784	02/25/22	03/27/22	31.24	01-101-3208 Police U	31.24	9276
VEC	CenterPoint Energy	12782	02/25/22	03/27/22	906.51	02-101-3200 Utilitie	906.51	11366
VEC	CenterPoint Energy	12783	02/25/22	03/27/22	162.93	01-101-3200 Utilitie	162.93	9277
LUT	Linden Utilities	12785	03/01/22	03/31/22	45.27	02-001-0250 Customer	45.27	5609
101327	AMC Homes	12786	03/01/22	03/31/22	14.46	02-001-0250 Customer	14.46	5610
101014	Rachel ONeal	12787	03/01/22	03/31/22	13.12	02-001-0250 Customer	13.12	5611
101274	Brian Frye	12788	03/01/22	03/31/22	9.73	02-001-0250 Customer	9.73	5612
TIP	Tipmont REMC	12789	03/01/22	03/31/22	768.93	01-101-3200 Utilitie	152.86	9278
						01-301-0100 MVH Fund	616.07	
TIP	Tipmont REMC	12790	03/01/22	03/31/22	8,298.82	02-101-3200 Utilitie	5,729.82	11379
						03-101-3200 Utilitie	2,569.00	
TDS	TDS Telecom	12791	03/01/22	03/31/22	282.64	02-101-3200 Utilitie	282.64	3012022
TDS	TDS Telecom	12792	03/01/22	03/31/22	99.24	03-101-3200 Utilitie	99.24	3012022
BLA	BL Anderson	12793	03/02/22	04/01/22	156.00	02-101-3120 Professi	156.00	
CIN	Cintas #366	12801	03/07/22	04/06/22	338.93	02-101-2110 Material	338.93	3072022
DD	DD Trash Service	12808	03/07/22	04/06/22	3,025.00	04-101-3140 Contract	3,025.00	
EFT 941	941 Payroll Tax	12798	03/07/22	04/06/22	2,644.50	07-101-1921 Payroll	2,644.50	3152022
EFT SALTAX	Dept of Revenue	12799	03/07/22	04/06/22	499.20	02-101-3210 Sales/Re	499.20	3152022
EFT STLC	State Local Payroll Tax	12800	03/07/22	04/06/22	592.26	07-101-1924 Payroll	592.26	31522
EMD	Environmental Management & De	12794	03/07/22	04/06/22	717.08	02-101-2130 Chemical	717.08	
JR	Journal Review	12809	03/07/22	04/06/22	160.52	01-101-3170 Legal Pu	160.52	
K&R	K&R Waters LLC	12796	03/07/22	04/06/22	1,400.00	03-101-3120 Professi	1,400.00	
LUT	Linden Utilities	12802	03/07/22	04/06/22	400.00	03-101-4120 Deprecia	400.00	

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LUT	Linden Utilities	12804	03/07/22	04/06/22	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	12805	03/07/22	04/06/22	77.51	01-101-3200 Utilitie	44.51	3162022
						01-101-3208 Police U	11.00	
						01-201-3200 Utilitie	22.00	
MA	The Mitchell Agency Inc	12797	03/07/22	04/06/22	216.00	02-101-3180 Miscella	216.00	11380
PWS	Linde Gas & Equipment Inc	12807	03/07/22	04/06/22	25.14	02-101-2110 Material	25.14	
RLM	Rich L. Mesaros	12795	03/07/22	04/06/22	700.00	02-101-3120 Professi	700.00	
TEMPLOANWW	LUT	12803	03/07/22	04/06/22	5,000.00	03-101-3140 Other Co	5,000.00	
TP	The Paper of Montgomery County	12810	03/07/22	04/06/22	83.10	01-101-3170 Legal Pu	83.10	
TP	The Paper of Montgomery County	12811	03/07/22	04/06/22	21.38	01-101-3170 Legal Pu	21.38	
TRASH	LUT	12806	03/07/22	04/06/22	11.00	02-101-3200 Utilitie	11.00	3162022
DD	DD Trash Service	12812	03/07/22	04/06/22	3,025.00	04-101-3140 Contract	3,025.00	11381
VERIZON	Verizon	12813	03/07/22	04/06/22	41.72	02-101-3200 Utilitie	41.72	11382
101320	Clint Moore	12814	03/07/22	04/06/22	9.73	02-001-0250 Customer	9.73	5613
ELANCITY	Elan City	12815	03/07/22	04/06/22	5,779.00	01-102-3000 LIT Publ	5,779.00	9280
STA	Staples Credit Plan	12816	03/07/22	04/06/22	169.98	01-101-2118 Police O	169.98	
STA	Staples Credit Plan	12817	03/07/22	04/06/22	921.71	02-101-2110 Material	329.98	
						03-101-2110 Material	591.73	
101089	Libby Starcevich	12818	03/09/22	04/08/22	55.00	02-001-0250 Customer	55.00	5614
PAYROLL	PAYROLL	12819	03/14/22	04/13/22	5,887.22	07-000-0505 Payroll	5,887.22	3152022
101078	Sonny Abney Lindy Freeze	12820	03/17/22	04/16/22	20.73	02-001-0250 Customer	20.73	5615
PO	Postmaster	12823	03/23/22	04/22/22	7.38	01-101-3160 Postage	7.38	9281
POLICEATT	AT&T Mobility	12822	03/23/22	04/22/22	31.24	01-101-3208 Police U	31.24	
SRF	The Bank of New York Mellon Tr	12821	03/23/22	04/22/22	4,260.00	02-701-4000 SRF seri	4,260.00	
TDS	TDS Telecom	12824	03/23/22	04/22/22	100.64	01-101-3208 Police U	100.64	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
TDS	TDS Telecom	12825	03/23/22	04/22/22	282.64	02-101-3200 Utilitie	282.64	
TDS	TDS Telecom	12826	03/23/22	04/22/22	99.24	03-101-3200 Utilitie	99.24	
TIP	Tipmont REMC	12827	03/23/22	04/22/22	7,428.41	02-101-3200 Utilitie	5,124.29	
						03-101-3200 Utilitie	2,304.12	
TIP	Tipmont REMC	12828	03/23/22	04/22/22	761.60	01-101-3200 Utilitie	145.53	
						01-301-3200 Utilitie	616.07	
BLA	BL Anderson	12832	03/25/22	04/24/22	156.00	02-101-2110 Material	156.00	
CERES	Ceres Solutions	12834	03/25/22	04/24/22	790.14	02-101-2140 Fuel	790.14	
CHSM	Cheesman Inc	12829	03/25/22	04/24/22	1,999.85	02-101-3180 Miscella	1,999.85	
MCHD	Montgomery County Health Depar	12830	03/25/22	04/24/22	20.00	02-101-3130 Testing	20.00	
MECH	Mechanical Calibration Services	12833	03/25/22	04/24/22	100.00	03-101-3180 Miscella	100.00	
USC	Utility Supply Co	12835	03/25/22	04/24/22	20,911.68	02-101-4000 Equipmen	20,911.68	
WILLIAMS	The W.W. Williams Company LL	12831	03/25/22	04/24/22	1,534.20	02-101-3140 Other Co	1,534.20	
	Number Vouchers entered:	56						
	Total Vouchers entered:	91,634.10						

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AP Voucher Register
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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

________________________ __________________________ __________________________