Town of Linden
AP Voucher Register
Vouchers entered from 4/27/2022 thru 5/24/2022

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
MCT	Montgomery County Treasurer	12883	04/27/22	05/27/22	451.80	02-101-3180 Miscella	451.80	11419
MCT	Montgomery County Treasurer	12884	04/27/22	05/27/22	75.00	01-201-3280 Ditch As	75.00	9295
MCT	Montgomery County Treasurer	12885	04/27/22	05/27/22	183.45	03-101-3180 Miscella	183.45	11420
101222	Samantha Becht	12887	04/27/22	05/27/22	9.73	02-001-0250 Customer	9.73	5616
101321	Clint Moore	12886	04/27/22	05/27/22	9.73	02-001-0250 Customer	9.73	5617
MEND	MENARDS - LFYT South	12889	04/27/22	05/27/22	122.31	02-101-2110 Material	122.31	11421
POLICEATT	AT&T Mobility	12888	04/27/22	05/27/22	31.24	01-101-3208 Police U	31.24	9296
VEC	CenterPoint Energy	12891	04/27/22	05/27/22	303.51	02-101-3200 Utilitie	303.51	11412
VEC	CenterPoint Energy	12892	04/27/22	05/27/22	113.12	01-101-3200 Utilitie	113.12	9293
PAYROLL	PAYROLL	12894	04/28/22	05/28/22	5,524.68	07-000-0505 Payroll	5,524.68	4292022
PO	Postmaster	12893	04/28/22	05/28/22	97.30	02-101-3110 Billing	97.30	11409
WILLIAMS	Louisville - The W.W. Williams C	12895	04/28/22	05/28/22	1,468.50	02-101-3120 Professi	1,468.50	11411
101198	Jennifer Schrontz	12896	05/03/22	06/02/22	20.73	02-001-0250 Customer	20.73	5618
LUT	Linden Utilities	12897	05/03/22	06/02/22	91.51	01-101-3200 Utilitie	44.51	5162022
						01-101-3208 Police U	11.00	
						01-201-3200 Utilitie	36.00	
LUT	Linden Utilities	12900	05/03/22	06/02/22	400.00	03-101-4120 Deprecia	400.00	
LUT	Linden Utilities	12901	05/03/22	06/02/22	4,810.00	02-101-4120 Deprecia	300.00	
						02-101-4130 Water To	250.00	
						02-101-4110 Series A	4,260.00	
SRF	The Bank of New York Mellon Tr	12903	05/03/22	06/02/22	4,260.00	02-701-4000 SRF seri	4,260.00	
STA	Staples Credit Plan	12904	05/03/22	06/02/22	79.03	02-101-2110 Material	79.03	
TEMPLOANWW	LUT	12902	05/03/22	06/02/22	5,000.00	03-101-3140 Other Co	5,000.00	
TRASH	LUT	12898	05/03/22	06/02/22	11.00	02-101-3200 Utilitie	11.00	5162022
CIN	Cintas #366	12905	05/06/22	06/05/22	338.93	02-101-2110 Material	338.93	5052022
ANYOUTH	Anytime Outhouse	12907	05/06/22	06/05/22	300.00	01-201-3240 Other Co	300.00	9298
CERES	Ceres Solutions	12908	05/06/22	06/05/22	312.63	02-101-2110 Material	312.63	11427

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
HALEYS	Haleys Lock Safe &Key	12910	05/06/22	06/05/22	390.73	02-101-2110 Material	390.73	
K&R	K&R Waters LLC	12912	05/06/22	06/05/22	1,400.00	03-101-3120 Professi	1,400.00	
NAPA	NAPA Auto Parts	12909	05/06/22	06/05/22	24.72	02-101-2110 Material	24.72	
RLM	Rich L. Mesaros	12913	05/06/22	06/05/22	700.00	02-101-2140 Fuel	700.00	
USA	USA Blue Book	12911	05/06/22	06/05/22	104.95	02-101-2110 Material	104.95	11428
VERIZON	Verizon	12906	05/06/22	06/05/22	41.71	02-101-3200 Utilitie	41.71	11426
EFT 941	941 Payroll Tax	12914	05/09/22	06/08/22	2,644.20	07-101-1921 Payroll	2,644.20	5162022
EFT SALTAX	Dept of Revenue	12915	05/09/22	06/08/22	443.57	02-101-3210 Sales/Re	443.57	51622
EFT STLC	State Local Payroll Tax	12916	05/09/22	06/08/22	592.26	07-101-1924 Payroll	592.26	51622
COCOCR	Connor Co Crawfordsville	12918	05/13/22	06/12/22	10.39	02-101-2110 Material	10.39	11429
PAYROLL	PAYROLL	12917	05/13/22	06/12/22	5,874.54	07-000-0505 Payroll	5,874.54	5152022
TDS	TDS Telecom	12919	05/13/22	06/12/22	281.72	02-101-3200 Utilitie	281.72	
TDS	TDS Telecom	12920	05/13/22	06/12/22	99.07	03-101-3200 Utilitie	99.07	
TDS	TDS Telecom	12921	05/13/22	06/12/22	100.47	01-101-3208 Police U	100.47	
DD	DD Trash Service	12923	05/20/22	06/19/22	1,425.00	04-101-3140 Contract	1,425.00	11430
IAC&T	Aim	12925	05/20/22	06/19/22	25.00	01-101-3250 Dues & S	25.00	
JR	Journal Review	12922	05/20/22	06/19/22	30.57	01-101-3170 Legal Pu	30.57	9299
SILVER	Silversmith Data	12924	05/20/22	06/19/22	1,000.00	02-101-4000 Equipmen	1,000.00	
TIP	Tipmont REMC	12926	05/20/22	06/19/22	729.21	01-101-3200 Utilitie 01-301-3200 Utilitie	113.14 616.07	
TIP	Tipmont REMC	12927	05/20/22	06/19/22	7,336.68	02-101-3200 Utilitie 03-101-3200 Utilitie	5,137.76 2,198.92	
CERES	Ceres Solutions	12932	05/23/22	06/22/22	461.21	02-101-2140 Fuel	461.21	
EH	Earl Heide	12931	05/23/22	06/22/22	15.54	02-101-2110 Material	15.54	
MCHD	Montgomery County Health Depar	12929	05/23/22	06/22/22	20.00	02-101-3130 Testing	20.00	
PMI	Peerless Midwest Inc.	12928	05/23/22	06/22/22	2,000.00	02-101-3130 Testing	2,000.00	

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T&C	Town & Country Homecenter Inc	12933	05/23/22	06/22/22	11.98	02-101-2110 Material	11.98	
USA	USA Blue Book	12930	05/23/22	06/22/22	104.95	02-101-2110 Material	104.95	
	Number Vouchers entered:	49						
	Total Vouchers entered:	49,882.67						

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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

______________________   ______________________   ______________________