Town of Linden
AP Voucher Register
Vouchers entered from 5/25/2022 thru 6/28/2022

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
LUT	Linden Utilities	12938	05/25/22	06/24/22	100,000.00	02-101-4130 Water To	100,000.00	52722
POLICEATT	AT&T Mobility	12934	05/25/22	06/24/22	31.24	01-101-3208 Police U	31.24	9301
TNT	T-N-T Tree Service	12937	05/25/22	06/24/22	20,100.00	01-301-3210 Streets	20,100.00	9307
VEC	CenterPoint Energy	12935	05/25/22	06/24/22	88.22	02-101-3200 Utilitie	88.22	11431
VEC	CenterPoint Energy	12936	05/25/22	06/24/22	80.50	01-101-3200 Utilitie	80.50	9302
DCSSSF	Docs Corner Steel Sales & Fabrica	12939	05/25/22	06/24/22	7,686.67	01-101-4150 Comput/O	7,686.67	9308
PO	Postmaster	12940	05/27/22	06/26/22	99.40	02-101-3110 Billing	99.40	11432
BANNING	Banning Engineering	12941	05/27/22	06/26/22	11,897.60	02-201-4130 Water To	11,897.60	11433
COCOCR	Connor Co Crawfordsville	12943	05/27/22	06/26/22	99.86	02-101-2110 Material	99.86	11434
DD	DD Trash Service	12946	05/27/22	06/26/22	3,028.00	04-101-3140 Contract	3,028.00	11459
DD	DD Trash Service	12947	05/27/22	06/26/22	3,028.00	04-101-3140 Contract	3,028.00	11435
EH	Earl Heide	12948	05/27/22	06/26/22	15.90	02-101-3180 Miscella	15.90	11460
EJP	Team EJP Lafayette, IN	12950	05/27/22	06/26/22	1,344.00	02-101-4000 Equipmen	1,344.00	11437
PAYROLL	PAYROLL	12942	05/27/22	06/26/22	5,524.68	07-000-0505 Payroll	5,524.68	5272022
PO	Postmaster	12944	05/27/22	06/26/22	65.38	01-101-3160 Postage	58.00	9300
						01-101-3160 Postage	7.38	
PWS	Linde Gas & Equipment Inc	12949	05/27/22	06/26/22	25.14	02-101-2110 Material	25.14	11447
LUT	Linden Utilities	12953	06/03/22	07/03/22	109.91	01-101-3200 Utilitie	48.91	6162022
						01-101-3208 Police U	11.00	
						01-201-3200 Utilitie	28.00	
						01-201-3200 Utilitie	11.00	
						01-201-3200 Utilitie	11.00	
MEND	MENARDS - LFYT South	12952	06/03/22	07/03/22	22.98	01-101-2118 Police O	22.98	11464
TRASH	LUT	12954	06/03/22	07/03/22	11.00	02-101-3200 Utilitie	11.00	6162022
VERIZON	Verizon	12951	06/03/22	07/03/22	41.71	02-101-3200 Utilitie	41.71	11451
101283	Lexie Gentry	12955	06/03/22	07/03/22	6.42	02-001-0250 Customer	6.42	5619
101294	Rose Nicholas	12956	06/03/22	07/03/22	9.73	02-001-0250 Customer	9.73	5620

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
EFT 941	941 Payroll Tax	12960	06/03/22	07/03/22	2,644.00	07-101-1921 Payroll	2,644.00	6152022
EFT SALTAX	Dept of Revenue	12961	06/03/22	07/03/22	453.10	02-101-3210 Sales/Re	453.10	6152022
EFT STLC	State Local Payroll Tax	12962	06/03/22	07/03/22	592.26	07-101-1924 Payroll	592.26	61522
K&R	K&R Waters LLC	12965	06/03/22	07/03/22	1,400.00	03-101-3120 Professi	1,400.00	
LUT	Linden Utilities	12957	06/03/22	07/03/22	400.00	03-101-4120 Deprecia	400.00	
LUT	Linden Utilities	12958	06/03/22	07/03/22	4,810.00	02-101-4120 Deprecia	300.00	
						02-101-4130 Water To	250.00	
						02-101-4110 Series A	4,260.00	
RLM	Rich L. Mesaros	12964	06/03/22	07/03/22	700.00	02-101-3120 Professi	700.00	
SRF	The Bank of New York Mellon Tr	12963	06/03/22	07/03/22	4,260.00	02-701-4000 SRF seri	4,260.00	
TEMPLOANWW	LUT	12959	06/03/22	07/03/22	5,000.00	03-101-3140 Other Co	5,000.00	
CIN	Cintas #366	12966	06/03/22	07/03/22	399.81	02-101-2110 Material	399.81	6072022
ANYOUTH	Anytime Outhouse	12967	06/07/22	07/07/22	300.00	01-201-3240 Other Co	300.00	9305
PWS	Linde Gas & Equipment Inc	12968	06/07/22	07/07/22	25.81	02-101-2110 Material	25.81	11453
INDORPEN	Indiana Dept. of Revenue	12970	06/10/22	07/10/22	2,207.79	02-101-3210 Sales/Re	2,207.79	61522
PAYROLL	PAYROLL	12969	06/10/22	07/10/22	5,874.54	07-000-0505 Payroll	5,874.54	6152022
BTREYNOLDS	BT Reynolds	12971	06/10/22	07/10/22	85.00	01-101-3210 Building	85.00	9310
BTREYNOLDS	BT Reynolds	12972	06/10/22	07/10/22	314.97	02-101-3210 Sales/Re	229.97	11457
						02-101-3210 Sales/Re	85.00	
ELEMENT	Element Materials Technology	12974	06/10/22	07/10/22	785.00	02-101-3120 Professi	785.00	11461
LTP	Lawn Tec Plus	12975	06/10/22	07/10/22	937.49	02-101-2110 Material	937.49	11455
MCHD	Montgomery County Health Depar	12973	06/10/22	07/10/22	20.00	02-101-3130 Testing	20.00	11454
MER	Merrell Bros., Inc.	12976	06/10/22	07/10/22	3,021.21	03-101-2120 Sludge R	3,021.21	11456
NAPA	NAPA Auto Parts	12977	06/10/22	07/10/22	124.58	02-101-2110 Material	124.58	11463
DCSSSF	Docs Corner Steel Sales & Fabrica	12978	06/20/22	07/20/22	7,686.67	01-101-4150 Comput/O	7,686.67	
DCSSSF	Docs Corner Steel Sales & Fabrica	12979	06/20/22	07/20/22	7,686.66	01-101-4150 Comput/O	7,686.66	

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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	12980	06/22/22	07/22/22	280.16	02-101-3200 Utilitie	280.16	
TDS	TDS Telecom	12981	06/22/22	07/22/22	98.65	03-101-3200 Utilitie	98.65	
TDS	TDS Telecom	12982	06/22/22	07/22/22	100.03	01-101-3208 Police U	100.03	
TIP	Tipmont REMC	12983	06/22/22	07/22/22	8,832.59	02-101-3200 Utilitie	6,506.75	
						03-101-3200 Utilitie	2,325.84	
TIP	Tipmont REMC	12984	06/22/22	07/22/22	747.05	01-101-3200 Utilitie	130.98	
						01-301-3200 Utilitie	616.07	
PWS	Linde Gas & Equipment Inc	12985	06/24/22	07/24/22	25.81	02-101-2110 Material	25.81	11465
BANNING	Banning Engineering	12986	06/24/22	07/24/22	9,555.40	02-201-4130 Water To	9,555.40	
POLICEATT	AT&T Mobility	12987	06/24/22	07/24/22	31.24	01-101-3208 Police U	31.24	9309
DC	Donna Cooper	12988	06/24/22	07/24/22	126.95	01-101-3150 Seminars	126.95	9311
BUSSES	Busses Excavating	12989	06/24/22	07/24/22	3,325.00	02-101-3120 Professi	3,325.00	11458
T&C	Town & Country Homecenter Inc	12991	06/24/22	07/24/22	170.79	01-201-2110 Other Su	170.79	9312
USA	USA Blue Book	12990	06/24/22	07/24/22	1,462.09	02-101-4000 Equipmen	1,462.09	11462
	Number Vouchers entered:	57						
	Total Vouchers entered:	227,800.99						

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AP Voucher Register
Vouchers entered from 5/25/2022 thru 6/28/2022

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

______________________   ________________________   _______________________