Town of Linden
AP Voucher Register
Vouchers entered from 7/20/2022 thru 8/30/2022

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
EFT 941	941 Payroll Tax	13019	07/20/22	08/19/22	2,644.20	07-101-1921 Payroll	2,644.20	7152022
EFT SALTAX	Dept of Revenue	13020	07/20/22	08/19/22	592.26	02-101-3210 Sales/Re	592.26	71522
EFT SALTAX	Dept of Revenue	13021	07/20/22	08/19/22	775.95	02-101-3210 Sales/Re	775.95	715222
EFT STLC	State Local Payroll Tax	13022	07/20/22	08/19/22	592.26	07-101-1924 Payroll	592.26	715222
PAYROLL	PAYROLL	13023	07/20/22	08/19/22	5,874.54	07-000-0505 Payroll	5,874.54	7152022
TDS	TDS Telecom	13024	07/20/22	08/19/22	99.74	03-101-3200 Utilitie	99.74	812022
TDS	TDS Telecom	13025	07/20/22	08/19/22	101.12	01-101-3208 Police U	101.12	812022
TDS	TDS Telecom	13026	07/20/22	08/19/22	286.29	02-101-3200 Utilitie	286.29	812022
TIP	Tipmont REMC	13027	07/20/22	08/19/22	804.12	01-101-3200 Utilitie	188.15	9320
						01-301-3200 Utilitie	615.97	
TIP	Tipmont REMC	13028	07/20/22	08/19/22	9,131.67	02-101-3200 Utilitie	6,843.52	11483
						03-101-3200 Utilitie	2,288.15	
PO	Postmaster	13029	07/28/22	08/27/22	159.40	02-101-3110 Billing	159.40	11480
PAYROLL	PAYROLL	13030	07/29/22	08/28/22	5,524.68	07-000-0505 Payroll	5,524.68	7292022
BANNING	Banning Engineering	13035	07/29/22	08/28/22	7,447.80	02-201-4130 Water To	7,447.80	
DD	DD Trash Service	13034	07/29/22	08/28/22	3,025.00	04-101-3140 Contract	3,025.00	
POLICEATT	AT&T Mobility	13033	07/29/22	08/28/22	31.24	01-101-3208 Police U	31.24	9319
VEC	CenterPoint Energy	13031	07/29/22	08/28/22	49.14	01-101-3200 Utilitie	49.14	9318
VEC	CenterPoint Energy	13032	07/29/22	08/28/22	18.12	02-101-3200 Utilitie	18.12	11481
ANYOUTH	Anytime Outhouse	13039	08/08/22	09/07/22	300.00	01-201-3240 Other Co	300.00	9321
EMD	Environmental Management & De	13044	08/08/22	09/07/22	893.88	02-101-2130 Chemical	893.88	
HEN	Henthorn, Harris & Weliever, P.C.	13037	08/08/22	09/07/22	150.00	01-101-3120 Attorney	150.00	
LUT	Linden Utilities	13042	08/08/22	09/07/22	102.16	01-101-3208 Police U	11.00	8162022
						01-101-3200 Utilitie	58.16	
						01-201-3200 Utilitie	33.00	
MEND	MENARDS - LFYT South	13040	08/08/22	09/07/22	23.93	02-101-2110 Material	23.93	
PAYROLL	PAYROLL	13036	08/08/22	09/07/22	5,874.54	07-000-0505 Payroll	5,874.54	8152022

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
RLM	Rich L. Mesaros	13046	08/08/22	09/07/22	700.00	02-101-3120 Professi	700.00	
SRF	The Bank of New York Mellon Tr	13041	08/08/22	09/07/22	4,260.00	02-701-4000 SRF seri	4,260.00	
STA	Staples Credit Plan	13038	08/08/22	09/07/22	110.66	01-101-2110 Office S	110.66	
TRASH	LUT	13043	08/08/22	09/07/22	11.00	02-101-3200 Utilitie	11.00	8162022
VERIZON	Verizon	13045	08/08/22	09/07/22	41.75	02-101-3200 Utilitie	41.75	11486
CIN	Cintas #366	13047	08/08/22	09/07/22	356.27	02-101-2110 Material	356.27	8082022
ENVEXP	Environmental Express	13048	08/12/22	09/11/22	454.37	03-101-2110 Material	454.37	
TDS	TDS Telecom	13049	08/12/22	09/11/22	99.74	03-101-3200 Utilitie	99.74	
CERES	Ceres Solutions	13050	08/16/22	09/15/22	397.20	02-101-2140 Fuel	397.20	11487
TDS	TDS Telecom	13051	08/16/22	09/15/22	286.29	02-101-3200 Utilitie	286.29	
TDS	TDS Telecom	13052	08/16/22	09/15/22	101.12	01-101-3208 Police U	101.12	
APR	American Pump Repair & Service,	13053	08/16/22	09/15/22	360.00	03-101-4000 Equipmen	360.00	
LTP	Lawn Tec Plus	13054	08/16/22	09/15/22	194.34	02-101-2110 Material	194.34	
PWS	Linde Gas & Equipment Inc	13056	08/16/22	09/15/22	25.81	02-101-2110 Material	25.81	11489
USA	USA Blue Book	13055	08/16/22	09/15/22	334.01	02-101-2110 Material	334.01	11488
BUSSES	Busses Excavating	13057	08/16/22	09/15/22	765.00	02-101-3120 Professi	765.00	
DAN	Daner Business Solutions	13058	08/16/22	09/15/22	90.55	01-101-2110 Office S	90.55	
EFT 941	941 Payroll Tax	13059	08/16/22	09/15/22	2,644.20	07-101-1921 Payroll	2,644.20	8152022
EFT SALTAX	Dept of Revenue	13060	08/16/22	09/15/22	475.69	02-101-3210 Sales/Re	475.69	8152022
EFT STLC	State Local Payroll Tax	13061	08/16/22	09/15/22	592.26	07-101-1924 Payroll	592.26	81522
101058	Scott Grady	13062	08/22/22	09/21/22	14.39	02-001-0250 Customer	14.39	5622
101065	Melissa Whittinghill	13063	08/22/22	09/21/22	9.90	02-001-0250 Customer	9.90	5623
POLICEATT	AT&T Mobility	13064	08/24/22	09/23/22	31.24	01-101-3208 Police U	31.24	9322
PO	Postmaster	13065	08/29/22	09/28/22	99.40	02-101-3110 Billing	99.40	11490
PAYROLL	PAYROLL	13066	08/29/22	09/28/22	5,524.68	07-000-0505 Payroll	5,524.68	8302022

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
BANNING	Banning Engineering	13067	08/29/22	09/28/22	4,215.20	02-201-4130 Water To	4,215.20	
DD	DD Trash Service	13070	08/29/22	09/28/22	3,025.00	04-101-3140 Contract	3,025.00	
MCHD	Montgomery County Health Depar	13068	08/29/22	09/28/22	140.00	02-101-3130 Testing	140.00	
TNT	T-N-T Tree Service	13069	08/29/22	09/28/22	3,600.00	01-101-3120 Attorney	3,600.00	
VEC	CenterPoint Energy	13071	08/29/22	09/28/22	50.58	01-101-3200 Utilitie	50.58	
VEC	CenterPoint Energy	13072	08/29/22	09/28/22	17.98	02-101-3200 Utilitie	17.98	
TIP	Tipmont REMC	13073	08/29/22	09/28/22	806.63	01-101-3200 Utilitie	190.97	
						01-301-3200 Utilitie	615.66	
TIP	Tipmont REMC	13074	08/29/22	09/28/22	2,343.25	03-101-3200 Utilitie	2,343.25	
TIP	Tipmont REMC	13075	08/29/22	09/28/22	5,861.73	02-101-3200 Utilitie	5,861.73	
	Number Vouchers entered:	57						
	Total Vouchers entered:	82,542.28						

Town of Linden
AP Voucher Register
Vouchers entered from 7/20/2022 thru 8/30/2022

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

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