**Town of Linden**
**AP Voucher Register**
**Vouchers entered from 8/31/2022 thru 9/27/2022**



| Vendor Code | Vendor Name | Voucher Number | Invoice Date | Date Due | Invoice Amount | Expense Account | Expense Amount | Check No |
|---|---|---|---|---|---|---|---|---|
| LUT | Linden Utilities | 13076 | 08/31/22 | 09/30/22 | 4,810.00 | 02-101-4120 Deprecia | 300.00 | 8312022 |
| | | | | | | 02-101-4130 Water To | 250.00 | |
| | | | | | | 02-101-4110 Series A | 4,260.00 | |
| LUT | Linden Utilities | 13077 | 08/31/22 | 09/30/22 | 400.00 | 03-101-4120 Deprecia | 400.00 | 83122 |
| TEMPLOANWW | LUT | 13078 | 08/31/22 | 09/30/22 | 5,000.00 | 03-101-3140 Other Co | 5,000.00 | 8312022 |
| DAN | Daner Business Solutions | 13079 | 08/31/22 | 09/30/22 | 709.95 | 02-101-3110 Billing | 709.95 | 11496 |
| K&R | K&R Waters LLC | 13080 | 08/31/22 | 09/30/22 | 1,400.00 | 03-101-3120 Professi | 1,400.00 | 11506 |
| CIN | Cintas #366 | 13082 | 09/06/22 | 10/06/22 | 492.95 | 02-101-2110 Material | 492.95 | 9062022 |
| CSX | Railroad Management Company I | 13084 | 09/06/22 | 10/06/22 | 590.10 | 02-101-3180 Miscella | 590.10 | |
| DD | DD Trash Service | 13081 | 09/06/22 | 10/06/22 | 3,028.00 | 04-101-3140 Contract | 3,028.00 | 11507 |
| K&R | K&R Waters LLC | 13090 | 09/06/22 | 10/06/22 | 1,400.00 | 03-101-3120 Professi | 1,400.00 | |
| LUT | Linden Utilities | 13085 | 09/06/22 | 10/06/22 | 106.70 | 01-101-3200 Utilitie | 62.70 | 9162022 |
| | | | | | | 01-101-3208 Police U | 11.00 | |
| | | | | | | 01-201-3200 Utilitie | 33.00 | |
| RLM | Rich L. Mesaros | 13089 | 09/06/22 | 10/06/22 | 700.00 | 02-101-3120 Professi | 700.00 | |
| SRF | The Bank of New York Mellon Tr | 13087 | 09/06/22 | 10/06/22 | 4,260.00 | 02-701-4000 SRF seri | 4,260.00 | |
| STA | Staples Credit Plan | 13088 | 09/06/22 | 10/06/22 | 76.89 | 03-101-2110 Material | 76.89 | |
| TRASH | LUT | 13086 | 09/06/22 | 10/06/22 | 11.00 | 02-101-3200 Utilitie | 11.00 | 9162022 |
| VERIZON | Verizon | 13083 | 09/06/22 | 10/06/22 | 41.75 | 02-101-3200 Utilitie | 41.75 | 11509 |
| EFT 941 | 941 Payroll Tax | 13094 | 09/09/22 | 10/09/22 | 2,644.20 | 07-101-1921 Payroll | 2,644.20 | 9152022 |
| EFT SALTAX | Dept of Revenue | 13095 | 09/09/22 | 10/09/22 | 660.63 | 02-101-3210 Sales/Re | 660.63 | 9152022 |
| EFT STLC | State Local Payroll Tax | 13096 | 09/09/22 | 10/09/22 | 592.26 | 07-101-1924 Payroll | 592.26 | 91522 |
| LUT | Linden Utilities | 13091 | 09/09/22 | 10/09/22 | 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 | 13093 | 09/09/22 | 10/09/22 | 400.00 | 03-101-4120 Deprecia | 400.00 | |
| TEMPLOANWW | LUT | 13092 | 09/09/22 | 10/09/22 | 5,000.00 | 03-101-3140 Other Co | 5,000.00 | |

**Town of Linden**
**AP Voucher Register**
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| Vendor Code | Vendor Name | Voucher Number | Invoice Date | Date Due | Invoice Amount | Expense Account | Expense Amount | Check No |
|---|---|---|---|---|---|---|---|---|
| ANYOUTH | Anytime Outhouse | 13097 | 09/12/22 | 10/12/22 | 300.00 | 01-201-3240 Other Co | 150.00 | 9329 |
| | | | | | | 01-201-3240 Other Co | 150.00 | |
| PAYROLL | PAYROLL | 13101 | 09/12/22 | 10/12/22 | 5,874.54 | 07-000-0505 Payroll | 5,874.54 | 9152022 |
| TDS | TDS Telecom | 13098 | 09/12/22 | 10/12/22 | 99.74 | 03-101-3200 Utilitie | 99.74 | |
| TDS | TDS Telecom | 13099 | 09/12/22 | 10/12/22 | 101.12 | 01-101-3208 Police U | 101.12 | |
| TDS | TDS Telecom | 13100 | 09/12/22 | 10/12/22 | 286.29 | 02-101-3200 Utilitie | 286.29 | |
| PMI | Peerless Midwest Inc. | 13102 | 09/20/22 | 10/20/22 | 24,682.00 | 02-101-4000 Equipmen | 24,682.00 | |
| TIP | Tipmont REMC | 13103 | 09/20/22 | 10/20/22 | 6,563.11 | 02-101-3200 Utilitie | 6,563.11 | |
| TIP | Tipmont REMC | 13104 | 09/20/22 | 10/20/22 | 2,345.21 | 03-101-3200 Utilitie | 2,345.21 | |
| TIP | Tipmont REMC | 13105 | 09/20/22 | 10/20/22 | 792.73 | 01-101-3200 Utilitie | 177.07 | |
| | | | | | | 01-301-3200 Utilitie | 615.66 | |
| POLICEATT | AT&T Mobility | 13106 | 09/26/22 | 10/26/22 | 31.24 | 01-101-3208 Police U | 31.24 | |
| T&C | Town & Country Homecenter Inc | 13109 | 09/26/22 | 10/26/22 | 268.97 | 02-101-3120 Professi | 268.97 | |
| WILLIAMS | Louisville - The W.W. Williams C | 13107 | 09/26/22 | 10/26/22 | 2,427.00 | 03-101-3120 Professi | 2,427.00 | |
| WILLIAMS | Louisville - The W.W. Williams C | 13108 | 09/26/22 | 10/26/22 | 9,276.00 | 02-101-3120 Professi | 9,276.00 | |
| AWW | American Water Works Associati | 13111 | 09/26/22 | 10/26/22 | 406.00 | 02-101-3120 Professi | 406.00 | |
| BUSSES | Busses Excavating | 13113 | 09/26/22 | 10/26/22 | 6,005.00 | 02-101-3120 Professi | 4,165.00 | |
| | | | | | | 03-101-3120 Professi | 740.00 | |
| | | | | | | 02-101-3120 Professi | 1,100.00 | |
| CSX TRANS | CSX Transportation | 13110 | 09/26/22 | 10/26/22 | 103.99 | 02-101-3180 Miscella | 103.99 | 11510 |
| ELEMENT | Element Materials Technology | 13114 | 09/26/22 | 10/26/22 | 830.00 | 02-101-3120 Professi | 45.00 | |
| | | | | | | 02-101-3120 Professi | 785.00 | |
| MCHD | Montgomery County Health Depar | 13112 | 09/26/22 | 10/26/22 | 20.00 | 02-101-3130 Testing | 20.00 | |
| USA | USA Blue Book | 13115 | 09/26/22 | 10/26/22 | 1,021.78 | 02-101-2110 Material | 552.39 | |
| | | | | | | 02-101-2110 Material | 469.39 | |
| | Number Vouchers entered: | 40 | | | | | | |
| | Total Vouchers entered: | 98,569.15 | | | | | | |

**Town of Linden**
**AP Voucher Register**
**Vouchers entered from 8/31/2022 thru 9/27/2022**



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

________________________     ________________________     ________________________