Town of Linden
AP Voucher Register
Vouchers entered from 9/28/2022 thru 10/25/2022

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
LUT	Linden Utilities	13119	09/28/22	10/28/22	100,000.00	02-101-4130 Water To	100,000.00	9302022
PAYROLL	PAYROLL	13116	09/28/22	10/28/22	5,524.68	07-000-0505 Payroll	5,524.68	9302022
PO	Postmaster	13117	09/28/22	10/28/22	97.30	02-101-3110 Billing	97.30	11511
PWS	Linde Gas & Equipment Inc	13120	09/28/22	10/28/22	25.81	02-101-2110 Material	25.81	11524
USA	USA Blue Book	13118	09/28/22	10/28/22	8,809.93	03-101-4000 Equipmen	6,716.70	11517
						03-101-2110 Material	2,093.23	
VEC	CenterPoint Energy	13121	09/28/22	10/28/22	48.77	01-101-3200 Utilitie	48.77	9330
VEC	CenterPoint Energy	13122	09/28/22	10/28/22	17.98	02-101-3200 Utilitie	17.98	11515
BANNING	Banning Engineering	13123	09/30/22	10/30/22	1,642.50	02-101-3120 Professi	1,642.50	11529
BANNING	Banning Engineering	13124	09/30/22	10/30/22	4,215.20	02-201-4130 Water To	4,215.20	11530
ELEMENT	Element Materials Technology	13125	09/30/22	10/30/22	975.00	02-101-3120 Professi	975.00	11528
LUT	Linden Utilities	13127	09/30/22	10/30/22	104.30	01-101-3200 Utilitie	60.30	10172022
						01-101-3208 Police U	11.00	
						01-201-3200 Utilitie	33.00	
TRASH	LUT	13126	09/30/22	10/30/22	11.00	02-101-3200 Utilitie	11.00	10172022
K&R	K&R Waters LLC	13129	09/30/22	10/30/22	1,400.00	03-101-3120 Professi	1,400.00	
LUT	Linden Utilities	13130	09/30/22	10/30/22	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	13131	09/30/22	10/30/22	400.00	03-101-4120 Deprecia	400.00	
RLM	Rich L. Mesaros	13128	09/30/22	10/30/22	700.00	02-101-3120 Professi	700.00	
ARAB	Arab Termite & Pest Control	13136	10/07/22	11/06/22	135.00	01-101-3120 Attorney	135.00	9336
CIN	Cintas #366	13133	10/07/22	11/06/22	356.27	02-101-2110 Material	356.27	10072022
DD	DD Trash Service	13137	10/07/22	11/06/22	3,025.00	04-101-3140 Contract	3,025.00	11533
JR	Journal Review	13135	10/07/22	11/06/22	131.64	01-101-3170 Legal Pu	131.64	9334
PWS	Linde Gas & Equipment Inc	13134	10/07/22	11/06/22	25.81	02-101-2110 Material	25.81	11534
SRF	The Bank of New York Mellon Tr	13132	10/07/22	11/06/22	4,260.00	02-701-4000 SRF seri	4,260.00	

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101337	Nick Courtney	13143	10/07/22	11/06/22	9.90	02-001-0250 Customer	9.90	5624
SHREDECO	Eco Shred	13138	10/07/22	11/06/22	51.30	02-101-3110 Billing	51.30	11531
TNT	T-N-T Tree Service	13140	10/07/22	11/06/22	450.00	01-101-3120 Attorney	450.00	9333
TP	The Paper of Montgomery County	13139	10/07/22	11/06/22	57.34	01-101-3170 Legal Pu	57.34	9335
USA	USA Blue Book	13142	10/07/22	11/06/22	1,902.08	02-101-2110 Material	1,902.08	11536
VERIZON	Verizon	13141	10/07/22	11/06/22	41.66	02-101-3200 Utilitie	41.66	11532
BTREYNOLDS	BT Reynolds	13144	10/12/22	11/11/22	212.60	02-101-3120 Professi	212.60	11535
PAYROLL	PAYROLL	13145	10/12/22	11/11/22	5,874.54	07-000-0505 Payroll	5,874.54	10152022
EFT 941	941 Payroll Tax	13146	10/12/22	11/11/22	2,644.20	07-101-1921 Payroll	2,644.20	10142022
EFT SALTAX	Dept of Revenue	13147	10/12/22	11/11/22	440.55	02-101-3210 Sales/Re	440.55	10142022
EFT STLC	State Local Payroll Tax	13148	10/12/22	11/11/22	592.26	07-101-1924 Payroll	592.26	101422
IDWF	Indiana Dept of Workforce Devel	13149	10/12/22	11/11/22	28.82	07-101-1928 Payroll	28.82	10122022
ANYOUTH	Anytime Outhouse	13150	10/14/22	11/13/22	300.00	01-201-3240 Other Co	150.00	9337
						01-201-3240 Other Co	150.00	
DD	DD Trash Service	13151	10/14/22	11/13/22	5.50	04-101-3140 Contract	5.50	
MA	The Mitchell Agency Inc	13152	10/14/22	11/13/22	77.00	01-101-3190 Auto/WC/	77.00	9338
TDS	TDS Telecom	13153	10/14/22	11/13/22	283.49	02-101-3200 Utilitie	283.49	
TDS	TDS Telecom	13154	10/14/22	11/13/22	99.24	03-101-3200 Utilitie	99.24	
TDS	TDS Telecom	13155	10/14/22	11/13/22	100.62	01-101-3208 Police U	100.62	
TIP	Tipmont REMC	13156	10/20/22	11/19/22	650.86	01-301-3200 Utilitie	615.66	
						01-101-3200 Utilitie	35.20	
TIP	Tipmont REMC	13157	10/20/22	11/19/22	2,351.99	03-101-3200 Utilitie	2,351.99	
TIP	Tipmont REMC	13158	10/20/22	11/19/22	5,918.12	02-101-3200 Utilitie	5,918.12	
CALIBER	Colossus, Inc	13159	10/20/22	11/19/22	148.79	01-101-2168 Police R	148.79	
DD	DD Trash Service	13160	10/20/22	11/19/22	1,425.00	04-101-3140 Contract	1,425.00	11537
NELSON&CO	Nelson & Co	13161	10/20/22	11/19/22	154.64	01-101-1218 Police C	154.64	

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CERES	Ceres Solutions	13163	10/20/22	11/19/22	592.83	02-101-2140 Fuel	592.83	
MCHD	Montgomery County Health Depar	13162	10/20/22	11/19/22	20.00	02-101-3130 Testing	20.00	
	Number Vouchers entered:	48						
	Total Vouchers entered:	161,149.52						

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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

________________________   ________________________   ________________________