

Town of Linden
AP Voucher Register
Vouchers entered from 12/14/2022 thru 1/24/2023

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
PAYROLL	PAYROLL	13261	12/16/22	01/15/23	10,117.15	07-000-0505 Payroll	10,117.15	12152022
POMPS	Pomps Tire Service Inc	13262	12/16/22	01/15/23	580.61	01-301-2180 Truck/Tr	580.61	11580
BANNING	Banning Engineering	13268	12/27/22	01/26/23	4,215.20	02-201-4130 Water To	4,215.20	
HANNUM	Hannum Insurance Agency Inc	13264	12/27/22	01/26/23	215.00	01-101-3270 Official	215.00	9368
IAC&T	Aim	13271	12/27/22	01/26/23	1,017.00	01-101-3250 Dues & S	1,017.00	
NELSON&CO	Nelson & Co	13270	12/27/22	01/26/23	65.00	01-101-1218 Police C	65.00	9367
PAYROLL	PAYROLL	13263	12/27/22	01/26/23	5,546.21	07-000-0505 Payroll	5,546.21	12302022
POLICEATT	AT&T Mobility	13267	12/27/22	01/26/23	31.24	01-101-3208 Police U	31.24	9366
PWS	Linde Gas & Equipment Inc	13269	12/27/22	01/26/23	26.55	02-101-2110 Material	26.55	11592
VEC	CenterPoint Energy	13265	12/27/22	01/26/23	123.16	01-101-3200 Utilitie	123.16	9363
VEC	CenterPoint Energy	13266	12/27/22	01/26/23	406.46	02-101-3200 Utilitie	406.46	11582
TIP	Tipmont REMC	13272	12/27/22	01/26/23	2,450.52	03-101-3200 Utilitie	2,450.52	11586
TIP	Tipmont REMC	13273	12/27/22	01/26/23	5,692.39	02-101-3200 Utilitie	5,692.39	11585
TIP	Tipmont REMC	13274	12/27/22	01/26/23	755.02	01-101-3200 Utilitie 01-301-3200 Utilitie	139.36 615.66	9364
LUT	Linden Utilities	13276	12/28/22	01/27/23	12,000.00	01-101-3230 Hydrant	12,000.00	12292022
PO	Postmaster	13275	12/28/22	01/27/23	98.35	02-101-3110 Billing	98.35	11584
TNLN	Town of Linden	13277	12/28/22	01/27/23	12,000.00	02-101-3200 Utilitie	12,000.00	12292022
MA	The Mitchell Agency Inc	13278	12/29/22	01/28/23	14,007.29	01-101-3190 Auto/WC/ 01-101-3198 Police I 01-201-3190 Insuranc 01-301-3190 Truck/Tr	2,865.13 5,730.25 1,591.74 3,820.17	9370
MA	The Mitchell Agency Inc	13280	01/03/23	02/02/23	17,827.46	02-101-3190 Insuranc 03-101-3190 Insuranc	9,868.77 7,958.69	11591
DD	DD Trash Service	13281	01/03/23	02/02/23	3,036.00	04-101-3140 Contract	3,036.00	
IAC&T	Aim	13282	01/03/23	02/02/23	50.00	01-101-3250 Dues & S	50.00	
IAC&T	Aim	13283	01/03/23	02/02/23	25.00	01-101-3250 Dues & S	25.00	

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LUT	Linden Utilities	13285	01/03/23	02/02/23	77.98	01-101-3200 Utilitie 01-101-3208 Police U 01-201-3200 Utilitie	44.98 11.00 22.00	1182023
TRASH	LUT	13284	01/03/23	02/02/23	11.00	02-101-3200 Utilitie	11.00	1182023
VERIZON	Verizon	13286	01/03/23	02/02/23	41.54	02-101-3200 Utilitie	41.54	11595
EH	Earl Heide	13287	01/03/23	02/02/23	12.90	02-101-3180 Miscella	12.90	
ELEMENT	Element Materials Technology	13290	01/03/23	02/02/23	785.00	02-101-3120 Professi	785.00	
K&R	K&R Waters LLC	13291	01/03/23	02/02/23	1,400.00	03-101-3120 Professi	1,400.00	
MID	Midwest Meter, INC	13289	01/03/23	02/02/23	7,677.00	02-101-4000 Equipmen	7,677.00	
NAPA	NAPA Auto Parts	13288	01/03/23	02/02/23	121.71	02-101-2110 Material	121.71	
RLM	Rich L. Mesaros	13292	01/03/23	02/02/23	800.00	02-101-3120 Professi	800.00	
CIN	Cintas #366	13293	01/09/23	02/08/23	356.27	02-101-2110 Material	356.27	1092023
EFT 941	941 Payroll Tax	13296	01/16/23	02/15/23	3,816.80	07-101-1921 Payroll	3,816.80	1132023
EFT SALTAX	Dept of Revenue	13298	01/16/23	02/15/23	462.82	02-101-3210 Sales/Re	462.82	1132023
EFT STLIC	State Local Payroll Tax	13297	01/16/23	02/15/23	811.24	07-101-1924 Payroll	811.24	11323
IDWF	Indiana Dept of Workforce Devel	13294	01/16/23	02/15/23	18.60	07-101-1928 Payroll	18.60	1
PAYROLL	PAYROLL	13295	01/16/23	02/15/23	6,068.80	07-000-0505 Payroll	6,068.80	1132023
SRF	The Bank of New York Mellon Tr	13299	01/16/23	02/15/23	4,322.75	02-701-4000 SRF seri	4,322.75	
100224	Mark Kendall	13301	01/16/23	02/15/23	5.00	02-001-0250 Customer	5.00	5629
AI	Alliance of Indiana Rural Water	13302	01/16/23	02/15/23	375.00	02-101-3120 Professi	375.00	
BUSSES	Busses Excavating	13308	01/16/23	02/15/23	2,700.00	02-101-3120 Professi	2,700.00	
EDGE	Edge IT	13303	01/16/23	02/15/23	1,048.51	01-101-3120 Attorney	1,048.51	
EGOV	eGov Strategies LLC	13309	01/16/23	02/15/23	1,650.00	01-101-3120 Attorney	1,650.00	
LUT	Linden Utilities	13300	01/16/23	02/15/23	47.61	02-001-0250 Customer	47.61	5628
LUT	Linden Utilities	13310	01/16/23	02/15/23	4,872.75	02-101-4120 Deprecia 02-101-4130 Water To 02-101-4110 Series A	300.00 250.00 4,322.75	

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LUT	Linden Utilities	13311	01/16/23	02/15/23	400.00	03-101-4120 Deprecia	400.00	
MCHD	Montgomery County Health Depart	13314	01/16/23	02/15/23	20.00	02-101-3130 Testing	20.00	
STA	Staples Credit Plan	13313	01/16/23	02/15/23	166.91	01-101-2110 Office S	166.91	
TDS	TDS Telecom	13304	01/16/23	02/15/23	285.93	02-101-3200 Utilitie	285.93	
TDS	TDS Telecom	13305	01/16/23	02/15/23	99.66	03-101-3200 Utilitie	99.66	
TDS	TDS Telecom	13306	01/16/23	02/15/23	101.04	01-101-3208 Police U	101.04	
TEMPLOANWW	LUT	13312	01/16/23	02/15/23	5,000.00	03-101-3140 Other Co	5,000.00	
ACE	Ace Fire Protection	13317	01/20/23	02/19/23	167.38	01-101-3210 Building	167.38	
AI	Alliance of Indiana Rural Water	13316	01/20/23	02/19/23	159.00	02-101-3120 Professi	159.00	
BTREYNOLDS	BT Reynolds	13315	01/20/23	02/19/23	85.00	01-101-3210 Building	85.00	9371
CERES	Ceres Solutions	13318	01/20/23	02/19/23	816.78	01-301-2140 Fuel/Oil	816.78	
IAC&T	Aim	13322	01/23/23	02/22/23	25.00	01-101-3250 Dues & S	25.00	
TIP	Tipmont REMC	13319	01/23/23	02/22/23	759.68	01-101-3200 Utilitie	144.02	
TIP	Tipmont REMC	13320	01/23/23	02/22/23	6,513.60	01-301-3200 Utilitie	615.66	
TIP	Tipmont REMC	13321	01/23/23	02/22/23	2,656.70	03-101-3200 Utilitie	2,656.70	

Number Vouchers entered: 60
 Total Vouchers entered: 145,025.57

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I here by certify that each of the above listed vouchers and invoices, or bills attached there to: are true and correct and I have audited same in accordance with IC5-11-10-1.6.

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
