Town of Linden
AP Voucher Register
Vouchers entered from 3/29/2023 thru 4/25/2023

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
PAYROLL	PAYROLL	13415	03/29/23	04/28/23	5,702.24	07-000-0505 Payroll	5,702.24	3302023
TIP	Tipmont REMC	13417	03/29/23	04/28/23	2,660.64	03-101-3200 Utilitie	57.13	11646
						03-101-3200 Utilitie	2,603.51	
TIP	Tipmont REMC	13418	03/29/23	04/28/23	6,344.08	02-101-3200 Utilitie	331.91	11647
						02-101-3200 Utilitie	1,242.64	
						02-101-3200 Utilitie	4,769.53	
TIP	Tipmont REMC	13419	03/29/23	04/28/23	751.70	01-101-3200 Utilitie	136.04	9402
						01-301-3200 Utilitie	615.66	
TP	The Paper of Montgomery County	13416	03/29/23	04/28/23	49.28	01-101-3170 Legal Pu	49.28	9401
PO	Postmaster	13420	03/30/23	04/29/23	96.60	02-101-3110 Billing	96.60	11639
ANYOUTH	Anytime Outhouse	13427	03/30/23	04/29/23	330.00	01-201-3240 Other Co	165.00	9403
						01-201-3240 Other Co	165.00	
K&R	K&R Waters LLC	13421	03/30/23	04/29/23	1,400.00	03-101-3120 Professi	1,400.00	
LUT	Linden Utilities	13423	03/30/23	04/29/23	4,872.75	02-101-4120 Deprecia	300.00	
						02-101-4130 Water To	250.00	
						02-101-4110 Series A	4,322.75	
LUT	Linden Utilities	13424	03/30/23	04/29/23	400.00	03-101-4120 Deprecia	400.00	
RLM	Rich L. Mesaros	13422	03/30/23	04/29/23	800.00	02-101-2140 Fuel	800.00	
SRF	The Bank of New York Mellon Tr	13426	03/30/23	04/29/23	4,322.75	02-701-4000 SRF seri	4,322.75	
TEMPLOANWW	LUT	13425	03/30/23	04/29/23	5,000.00	03-101-3140 Other Co	5,000.00	
LTP	Lawn Tec Plus	13428	03/31/23	04/30/23	15,249.00	01-101-4170 Builder	15,249.00	9404
CIN	Cintas #366	13432	04/05/23	05/05/23	294.52	02-101-2110 Material	294.52	4052023
JR	Journal Review	13430	04/05/23	05/05/23	124.95	01-101-3170 Legal Pu	124.95	9406
MCHD	Montgomery County Health Depar	13431	04/05/23	05/05/23	20.00	02-101-3130 Testing	20.00	11652
TP	The Paper of Montgomery County	13429	04/05/23	05/05/23	17.45	01-101-3170 Legal Pu	17.45	9405
101352	Celeste Sweet	13433	04/05/23	05/05/23	9.90	02-001-0250 Customer	9.90	5631
CSX TRANS	CSX Transportation	13434	04/05/23	05/05/23	75.00	02-101-3180 Miscella	75.00	11651
TRASH	LUT	13436	04/05/23	05/05/23	11.00	02-101-3200 Utilitie	11.00	4172023

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TRASH	LUT	13437	04/05/23	05/05/23	127.33	01-101-3200 Utilitie	94.33	4172023
						01-101-3208 Police U	11.00	
						01-201-3200 Utilitie	22.00	
VERIZON	Verizon	13435	04/05/23	05/05/23	41.56	02-101-3200 Utilitie	41.56	11650
EFT 941	941 Payroll Tax	13439	04/17/23	05/17/23	2,624.36	07-101-1921 Payroll	2,624.36	4172023
EFT SALTAX	Dept of Revenue	13440	04/17/23	05/17/23	413.46	02-101-3210 Sales/Re	413.46	41723
EFT STLC	State Local Payroll Tax	13441	04/17/23	05/17/23	625.40	07-101-1924 Payroll	625.40	41723
IDWF	Indiana Dept of Workforce Devel	13442	04/17/23	05/17/23	138.55	07-101-1928 Payroll	138.55	4102023
PAYROLL	PAYROLL	13438	04/17/23	05/17/23	5,944.45	07-000-0505 Payroll	5,944.45	4152023
PWS	Linde Gas & Equipment Inc	13443	04/17/23	05/17/23	27.27	02-101-2110 Material	27.27	
BTREYNOLDS	BT Reynolds	13447	04/21/23	05/21/23	412.97	01-101-3210 Building	412.97	9407
BTREYNOLDS	BT Reynolds	13448	04/21/23	05/21/23	319.56	02-101-3140 Other Co	319.56	11653
DAN	Daner Business Solutions	13454	04/21/23	05/21/23	75.00	02-101-3110 Billing	75.00	
DD	DD Trash Service	13450	04/21/23	05/21/23	950.00	04-101-3140 Contract	950.00	
MCHD	Montgomery County Health Depar	13458	04/21/23	05/21/23	20.00	02-101-3130 Testing	20.00	
MCT	Montgomery County Treasurer	13444	04/21/23	05/21/23	43.30	02-101-3180 Miscella	43.30	
MCT	Montgomery County Treasurer	13445	04/21/23	05/21/23	40.00	03-101-3180 Miscella	40.00	
MCT	Montgomery County Treasurer	13446	04/21/23	05/21/23	75.00	01-201-3280 Ditch As	75.00	
MOVEOVER	Move Over Outfitters	13449	04/21/23	05/21/23	368.05	01-101-2198 Police o	368.05	
TDS	TDS Telecom	13451	04/21/23	05/21/23	100.49	01-101-3208 Police U	100.49	
TDS	TDS Telecom	13452	04/21/23	05/21/23	282.98	02-101-3200 Utilitie	282.98	
TDS	TDS Telecom	13453	04/21/23	05/21/23	99.11	03-101-3200 Utilitie	99.11	
TIP	Tipmont REMC	13455	04/21/23	05/21/23	2,847.44	03-101-3200 Utilitie	51.59	
						03-101-3200 Utilitie	2,795.85	
TIP	Tipmont REMC	13456	04/21/23	05/21/23	5,826.17	02-101-3200 Utilitie	423.95	
						02-101-3200 Utilitie	5,048.62	
						02-101-3200 Utilitie	353.60	

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TIP	Tipmont REMC	13457	04/21/23	05/21/23	758.92	01-101-3200 Utilitie	143.26	
						01-301-3200 Utilitie	615.66	
BMV	Indiana Bureau of Motor Vehicles	13459	04/24/23	05/24/23	40.00	02-101-3180 Miscella	40.00	11654
BUSSES	Busses Excavating	13463	04/24/23	05/24/23	5,900.00	02-101-3120 Professi	5,900.00	
CERES	Ceres Solutions	13465	04/24/23	05/24/23	750.27	02-101-2140 Fuel	750.27	
IDEXX	IDEXX Distribution,Inc	13461	04/24/23	05/24/23	907.41	03-101-4000 Equipmen	907.41	
IUPPS	IUPPS	13464	04/24/23	05/24/23	328.70	02-101-3180 Miscella	328.70	
TROJAN	Trojan Technologies	13460	04/24/23	05/24/23	2,145.00	03-101-2110 Material	2,145.00	
USA	USA Blue Book	13462	04/24/23	05/24/23	1,996.63	02-101-2110 Material	1,996.63	
	Number Vouchers entered:	51						
	Total Vouchers entered:	82,761.24						

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AP Voucher Register
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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

________________________   __________________________   _________________________