Town of Linden
AP Voucher Register
Vouchers entered from 4/26/2023 thru 5/23/2023

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
PO	Postmaster	13466	04/27/23	05/27/23	99.75	02-101-3110 Billing	99.75	11655
PAYROLL	PAYROLL	13467	04/28/23	05/28/23	5,702.24	07-000-0505 Payroll	5,702.24	4282023
POLICEATT	AT&T Mobility	13468	04/28/23	05/28/23	31.24	01-101-3208 Police U	31.24	9408
VEC	CenterPoint Energy	13469	04/28/23	05/28/23	159.99	02-101-3200 Utilitie	159.99	11656
VEC	CenterPoint Energy	13470	04/28/23	05/28/23	83.78	01-101-3200 Utilitie	83.78	11657
VEC	CenterPoint Energy	13471	04/28/23	05/28/23	83.78	01-101-3200 Utilitie	83.78	9409
BANNING	Banning Engineering	13472	05/01/23	05/31/23	5,269.00	02-201-4130 Water To	5,269.00	11671
ANYOUTH	Anytime Outhouse	13473	05/03/23	06/02/23	330.00	01-201-3240 Other Co	165.00	9411
						01-201-3240 Other Co	165.00	
VERIZON	Verizon	13474	05/03/23	06/02/23	41.79	02-101-3200 Utilitie	41.79	11672
DD	DD Trash Service	13480	05/05/23	06/04/23	3,036.00	04-101-3140 Contract	3,036.00	
JR	Journal Review	13475	05/05/23	06/04/23	33.97	01-101-3170 Legal Pu	33.97	9414
LUT	Linden Utilities	13477	05/05/23	06/04/23	400.00	03-101-4120 Deprecia	400.00	
LUT	Linden Utilities	13478	05/05/23	06/04/23	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	13481	05/05/23	06/04/23	92.16	01-101-3200 Utilitie	59.16	
						01-101-3208 Police U	11.00	
						01-201-3200 Utilitie	22.00	
SRF	The Bank of New York Mellon Tr	13476	05/05/23	06/04/23	4,322.75	02-701-4000 SRF seri	4,322.75	
TEMPLOANWW	LUT	13479	05/05/23	06/04/23	5,000.00	03-101-3140 Other Co	5,000.00	
TRASH	LUT	13482	05/05/23	06/04/23	11.00	02-101-3200 Utilitie	11.00	
K&R	K&R Waters LLC	13484	05/05/23	06/04/23	1,400.00	03-101-3120 Professi	1,400.00	
RLM	Richard L Mesaros	13483	05/05/23	06/04/23	800.00	02-101-3120 Professi	800.00	
BUSSES	Busses Excavating	13487	05/10/23	06/09/23	4,370.00	02-101-3120 Professi	3,970.00	11679
						03-101-3120 Professi	400.00	
EJP	Team EJP Lafayette, IN	13485	05/10/23	06/09/23	2,422.00	02-101-2110 Material	447.00	
						02-101-2110 Material	1,975.00	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
EMD	Environmental Management & De	13489	05/10/23	06/09/23	738.28	02-101-2130 Chemical	738.28	11678
MEND	MENARDS - LFYT South	13488	05/10/23	06/09/23	471.38	02-101-2110 Material	471.38	11680
USA	USA Blue Book	13486	05/10/23	06/09/23	147.95	02-101-2110 Material	147.95	11677
CIN	Cintas #366	13490	05/10/23	06/09/23	1,059.03	02-101-2110 Material	1,059.03	5092023
EFT 941	941 Payroll Tax	13491	05/15/23	06/14/23	2,624.36	07-101-1921 Payroll	2,624.36	5152023
EFT SALTAX	Dept of Revenue	13492	05/15/23	06/14/23	448.93	02-101-3210 Sales/Re	448.93	5152023
EFT STLC	State Local Payroll Tax	13493	05/15/23	06/14/23	625.40	07-101-1924 Payroll	625.40	51523
PAYROLL	PAYROLL	13494	05/15/23	06/14/23	5,944.45	07-000-0505 Payroll	5,944.45	5152023
TNT	T-N-T Tree Service	13495	05/19/23	06/18/23	1,800.00	02-101-3140 Other Co	1,800.00	11676
101314	BK Management	13497	05/19/23	06/18/23	55.00	02-001-0250 Customer	55.00	5634
101345	Wilmoth Group	13498	05/19/23	06/18/23	55.00	02-001-0250 Customer	55.00	5633
101381	Vicki Richardson	13496	05/19/23	06/18/23	9.90	02-001-0250 Customer	9.90	5632
IUPPS	IUPPS	13499	05/22/23	06/21/23	179.55	02-101-3180 Miscella	179.55	
SILVER	Silversmith Data	13500	05/22/23	06/21/23	1,000.00	02-101-4000 Equipmen	1,000.00	
TDS	TDS Telecom	13501	05/22/23	06/21/23	100.42	01-101-3208 Police U	100.42	
TDS	TDS Telecom	13502	05/22/23	06/21/23	99.04	03-101-3200 Utilitie	99.04	
TDS	TDS Telecom	13503	05/22/23	06/21/23	282.70	02-101-3200 Utilitie	282.70	
TIP	Tipmont REMC	13504	05/22/23	06/21/23	5,885.66	02-101-3200 Utilitie	5,885.66	
TIP	Tipmont REMC	13505	05/22/23	06/21/23	2,591.00	03-101-3200 Utilitie	2,591.00	
TIP	Tipmont REMC	13506	05/22/23	06/21/23	756.16	01-101-3200 Utilitie 01-301-3200 Utilitie	140.50 615.66	

Number Vouchers entered: 41
Total Vouchers entered: 63,436.41

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

_________________________   _________________________   _________________________