Town of Linden
AP Voucher Register
Vouchers entered from 5/24/2023 thru 6/27/2023

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
PO	Postmaster	13507	05/30/23	06/29/23	101.50	02-101-3110 Billing	101.50	11684
PAYROLL	PAYROLL	13508	05/30/23	06/29/23	5,702.24	07-000-0505 Payroll	5,702.24	5302023
ANYOUTH	Anytime Outhouse	13509	06/01/23	07/01/23	330.00	01-201-3240 Other Co	165.00	9416
						01-201-3240 Other Co	165.00	
CARBRITE	Car Brite Distributors	13512	06/01/23	07/01/23	111.85	01-101-2198 Police o	111.85	9417
DD	DD Trash Service	13518	06/01/23	07/01/23	3,058.00	04-101-3140 Contract	3,058.00	
K&R	K&R Waters LLC	13516	06/01/23	07/01/23	1,400.00	03-101-3120 Professi	1,400.00	
POLICEATT	AT&T Mobility	13513	06/01/23	07/01/23	31.24	01-101-3208 Police U	31.24	9418
POMPS	Pomps Tire Service Inc	13510	06/01/23	07/01/23	24.70	02-101-2110 Material	24.70	11689
PWS	Linde Gas & Equipment Inc	13511	06/01/23	07/01/23	26.55	02-101-2110 Material	26.55	11690
RLM	Richard L Mesaros	13517	06/01/23	07/01/23	800.00	02-101-3120 Professi	800.00	
TP	The Paper of Montgomery County	13519	06/01/23	07/01/23	22.59	01-101-3170 Legal Pu	22.59	9421
VEC	CenterPoint Energy	13514	06/01/23	07/01/23	28.69	02-101-3200 Utilitie	28.69	11691
VEC	CenterPoint Energy	13515	06/01/23	07/01/23	60.63	01-101-3200 Utilitie	60.63	9419
MCHD	Montgomery County Health Depar	13520	06/08/23	07/08/23	20.00	02-101-3130 Testing	20.00	11702
PWS	Linde Gas & Equipment Inc	13522	06/08/23	07/08/23	26.55	02-101-2110 Material	26.55	
SCHO	Schomers plumbing & Heating LL	13521	06/08/23	07/08/23	220.56	03-101-3120 Professi	220.56	11701
SRF	The Bank of New York Mellon Tr	13523	06/08/23	07/08/23	4,322.75	02-701-4000 SRF seri	4,322.75	
CPP	Crawfordsville Paper Products	13527	06/08/23	07/08/23	1,142.80	02-101-3180 Miscella	1,142.80	11696
EFT 941	941 Payroll Tax	13524	06/08/23	07/08/23	2,624.36	07-101-1921 Payroll	2,624.36	6152023
EFT SALTAX	Dept of Revenue	13525	06/08/23	07/08/23	523.59	02-101-3210 Sales/Re	523.59	6152023
EFT STLC	State Local Payroll Tax	13526	06/08/23	07/08/23	625.40	07-101-1924 Payroll	625.40	61523
LUT	Linden Utilities	13531	06/08/23	07/08/23	107.98	01-101-3200 Utilitie	60.98	6162023
						01-201-3200 Utilitie	22.00	
						01-101-3208 Police U	11.00	
						01-201-3200 Utilitie	14.00	

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PO	Postmaster	13529	06/08/23	07/08/23	243.75	02-101-3180 Miscella	63.00	11695
						03-101-3180 Miscella	63.00	
						01-101-2110 Office S	63.00	
						03-101-3180 Miscella	54.75	
TRASH	LUT	13530	06/08/23	07/08/23	11.00	02-101-3200 Utilitie	11.00	6162023
VERIZON	Verizon	13528	06/08/23	07/08/23	41.53	02-101-3200 Utilitie	41.53	11697
101223	Skyler Viray	13532	06/08/23	07/08/23	9.53	02-001-0250 Customer	9.53	5635
BANNING	Banning Engineering	13534	06/08/23	07/08/23	5,269.00	02-201-4130 Water To	5,269.00	11699
SHREDECO	Eco Shred	13533	06/08/23	07/08/23	51.30	02-101-3110 Billing	51.30	11698
ELEMENT	Element Materials Technology	13535	06/12/23	07/12/23	863.50	02-101-3120 Professi	863.50	
LESO	Indiana Dept of Adminstration	13536	06/12/23	07/12/23	40.00	01-101-3258 Police D	40.00	9423
STA	Staples Credit Plan	13538	06/12/23	07/12/23	216.96	01-101-2118 Police O	154.99	
						01-101-2110 Office S	61.97	
TDS	TDS Telecom	13539	06/12/23	07/12/23	102.47	01-101-3208 Police U	102.47	
TDS	TDS Telecom	13540	06/12/23	07/12/23	282.70	02-101-3200 Utilitie	282.70	
TDS	TDS Telecom	13541	06/12/23	07/12/23	101.09	03-101-3200 Utilitie	101.09	
WEBDESIGN	Wonderware Inc	13537	06/12/23	07/12/23	7,500.00	01-101-3120 Attorney	7,500.00	9422
BUSSES	Busses Excavating	13542	06/13/23	07/13/23	4,840.00	02-101-3120 Professi	4,040.00	11700
						03-101-3120 Professi	800.00	
CERES	Ceres Solutions	13543	06/13/23	07/13/23	896.74	01-301-2140 Fuel/Oil	896.74	9424
PAYROLL	PAYROLL	13545	06/13/23	07/13/23	5,944.45	07-000-0505 Payroll	5,944.45	6152023
T&C	Town & Country Homecenter Inc	13544	06/13/23	07/13/23	14.65	02-101-3180 Miscella	14.65	11703
MEND	MENARDS - LFYT South	13546	06/15/23	07/15/23	268.73	01-101-2110 Office S	268.73	
CERES	Ceres Solutions	13549	06/23/23	07/23/23	1,540.95	01-301-2140 Fuel/Oil	1,540.95	
DD	DD Trash Service	13548	06/23/23	07/23/23	3,058.00	04-101-3140 Contract	3,058.00	
EH	Earl Heide	13547	06/23/23	07/23/23	14.65	02-101-3180 Miscella	14.65	11704
HALEYS	Haleys Lock Safe &Key	13550	06/23/23	07/23/23	270.00	01-101-2118 Police O	270.00	

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PMI	Peerless Midwest Inc.	13551	06/23/23	07/23/23	2,000.00	02-101-3120 Professi	2,000.00	
101390	R&D Real Estate	13552	06/23/23	07/23/23	9.90	02-001-0250 Customer	9.90	
INAWWA	Indiana Section American Water	13553	06/23/23	07/23/23	60.00	02-101-3120 Professi	60.00	
TIP	Tipmont REMC	13554	06/23/23	07/23/23	771.88	01-101-3200 Utilitie	156.22	
						01-301-3200 Utilitie	615.66	
TIP	Tipmont REMC	13555	06/23/23	07/23/23	7,149.44	02-101-3200 Utilitie	7,149.44	
TIP	Tipmont REMC	13556	06/23/23	07/23/23	2,679.68	03-101-3200 Utilitie	2,679.68	

Number Vouchers entered: 50
Total Vouchers entered: 65,563.88

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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

__________________________   __________________________   __________________________