Town of Linden
AP Voucher Register
Vouchers entered from 9/27/2023 thru 10/24/2023

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
PO	Postmaster	13683	09/28/23	10/28/23	101.15	02-101-3110 Billing	101.15	11756
PAYROLL	PAYROLL	13685	09/30/23	10/30/23	5,702.24	07-000-0505 Payroll	5,702.24	9302023
STA	Staples Credit Plan	13684	09/30/23	10/30/23	179.99	02-101-2110 Material	179.99	180
AMP	Ampstun Corporation	13686	09/30/23	10/30/23	8,500.00	02-101-3120 Professi	8,500.00	11760
AMP	Ampstun Corporation	13687	09/30/23	10/30/23	11,300.00	01-101-3120 Attorney	11,300.00	9450
BANNING	Banning Engineering	13688	09/30/23	10/30/23	5,269.00	02-201-4130 Water To	5,269.00	11757
BTREYNOLDS	BT Reynolds	13689	09/30/23	10/30/23	170.00	02-101-3120 Professi	85.00	11765
						02-101-3120 Professi	85.00	
BUSSES	Busses Excavating	13691	09/30/23	10/30/23	4,850.00	02-101-3120 Professi	3,050.00	11767
						03-101-3120 Professi	1,800.00	
MCHD	Montgomery County Health Depar	13690	09/30/23	10/30/23	20.00	02-101-3130 Testing	20.00	11766
MID	Midwest Meter, INC	13692	09/30/23	10/30/23	782.00	02-101-4000 Equipmen	782.00	11768
VEC	CenterPoint Energy	13693	09/30/23	10/30/23	52.78	01-101-3200 Utilitie	52.78	9455
VEC	CenterPoint Energy	13694	09/30/23	10/30/23	17.98	02-101-3200 Utilitie	17.98	11769
TIP	Tipmont REMC	13695	09/30/23	10/30/23	146.41	01-101-3200 Utilitie	146.41	9456
VERIZON	Verizon	13696	10/05/23	11/04/23	41.63	02-101-3200 Utilitie	41.63	11770
APR	American Pump Repair & Service,	13710	10/11/23	11/10/23	460.00	03-101-3180 Miscella	460.00	11771
AWW	American Water Works Associati	13707	10/11/23	11/10/23	418.00	02-101-3120 Professi	418.00	
CSX	Railroad Management Company I	13706	10/11/23	11/10/23	623.74	02-101-3180 Miscella	623.74	
DD	DD Trash Service	13703	10/11/23	11/10/23	3,058.00	04-101-3140 Contract	3,058.00	
ELEMENT	Element Materials Technology	13708	10/11/23	11/10/23	874.50	02-101-3120 Professi	874.50	11772
ENVEXP	Environmental Express	13711	10/11/23	11/10/23	1,195.23	03-101-2110 Material	1,195.23	11773
K&R	K&R Waters LLC	13697	10/11/23	11/10/23	1,400.00	03-101-3120 Professi	1,400.00	
LUT	Linden Utilities	13700	10/11/23	11/10/23	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	13702	10/11/23	11/10/23	400.00	03-101-4120 Deprecia	400.00	

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LUT	Linden Utilities	13704	10/11/23	11/10/23	77.36	01-101-3200 Utilitie	44.36	10162023
						01-101-3208 Police U	11.00	
						01-201-3200 Utilitie	22.00	
RLM	Richard L Mesaros	13698	10/11/23	11/10/23	800.00	02-101-3120 Professi	800.00	
SRF	The Bank of New York Mellon Tr	13699	10/11/23	11/10/23	4,322.75	02-701-4000 SRF seri	4,322.75	
T&C	Town & Country Homecenter Inc	13709	10/11/23	11/10/23	184.59	02-101-3180 Miscella	116.18	11774
						02-101-3180 Miscella	68.41	
TEMPLOANWW	LUT	13701	10/11/23	11/10/23	5,000.00	03-101-3140 Other Co	5,000.00	
TRASH	LUT	13705	10/11/23	11/10/23	11.00	02-101-3200 Utilitie	11.00	1016223
LTP	Lawn Tec Plus	13712	10/11/23	11/10/23	230.17	02-101-2110 Material	230.17	11775
CIN	Cintas #366	13713	10/11/23	11/10/23	179.16	02-101-2110 Material	179.16	10092023
MOVEOVER	Move Over Outfitters	13714	10/11/23	11/10/23	5,305.65	01-101-2198 Police o	5,305.65	9457
ANYOUTH	Anytime Outhouse	13718	10/11/23	11/10/23	330.00	01-201-3240 Other Co	165.00	9459
						01-201-3240 Other Co	165.00	
BTREYNOLDS	BT Reynolds	13719	10/11/23	11/10/23	687.12	02-101-3120 Professi	469.12	11778
						02-101-3120 Professi	218.00	
BUSSES	Busses Excavating	13716	10/11/23	11/10/23	1,965.00	01-602-4000 Expense	1,965.00	9458
EMD	Environmental Management & De	13715	10/11/23	11/10/23	966.04	02-101-2130 Chemical	966.04	11776
IUPPS	IUPPS	13720	10/11/23	11/10/23	93.10	02-101-3180 Miscella	93.10	11781
MCHD	Montgomery County Health Depar	13717	10/11/23	11/10/23	20.00	02-101-3130 Testing	20.00	11777
EFT 941	941 Payroll Tax	13725	10/11/23	11/10/23	2,624.36	07-101-1921 Payroll	2,624.36	10162023
EFT SALTAX	Dept of Revenue	13721	10/11/23	11/10/23	462.56	02-101-3210 Sales/Re	462.56	10162023
EFT STLC	State Local Payroll Tax	13723	10/11/23	11/10/23	625.40	07-101-1924 Payroll	625.40	101623
IDWF	Indiana Dept of Workforce Devel	13722	10/11/23	11/10/23	27.71	07-101-1928 Payroll	27.71	10112023
PAYROLL	PAYROLL	13724	10/11/23	11/10/23	5,944.45	07-000-0505 Payroll	5,944.45	10132023
T&C	Town & Country Homecenter Inc	13726	10/11/23	11/10/23	105.54	02-101-3180 Miscella	105.54	11780
CALIBER	Colossus, Inc	13729	10/16/23	11/15/23	156.23	01-101-2168 Police R	156.23	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
DD	DD Trash Service	13728	10/16/23	11/15/23	1,350.00	04-101-3140 Contract	1,350.00	11779
NELSON&CO	Nelson & Co	13727	10/16/23	11/15/23	241.88	01-101-1218 Police C	241.88	9461
101105	Larry Kelsey	13730	10/16/23	11/15/23	9.90	02-001-0250 Customer	9.90	5641
101375	Dawn McKinney	13731	10/16/23	11/15/23	13.78	02-001-0250 Customer	13.78	5642
CERES	Ceres Solutions	13733	10/20/23	11/19/23	516.91	02-101-2140 Fuel	516.91	
PO	Postmaster	13732	10/20/23	11/19/23	66.00	01-101-2110 Office S	66.00	9460
TDS	TDS Telecom	13734	10/20/23	11/19/23	101.68	03-101-3200 Utilitie	101.68	
TDS	TDS Telecom	13735	10/20/23	11/19/23	286.18	02-101-3200 Utilitie	286.18	
TDS	TDS Telecom	13736	10/20/23	11/19/23	103.06	01-101-3208 Police U	103.06	
TIP	Tipmont REMC	13737	10/20/23	11/19/23	786.65	01-101-3200 Utilitie	171.40	
						01-301-3200 Utilitie	615.25	
TIP	Tipmont REMC	13738	10/20/23	11/19/23	6,317.34	02-101-3200 Utilitie	6,317.34	
TIP	Tipmont REMC	13739	10/20/23	11/19/23	2,423.99	03-101-3200 Utilitie	2,423.99	
	Number Vouchers entered:	57						
	Total Vouchers entered:	92,770.96						

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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

________________________   ________________________   ________________________