Town of Linden
AP Voucher Register
Vouchers entered from 12/16/2020 thru 1/26/2021

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
PAYROLL	PAYROLL	12146	12/16/20	01/15/21	10,930.79	07-000-0505 Payroll	10,930.79	12152020
STA	Staples Credit Plan	12147	12/16/20	01/15/21	149.99	02-101-2110 Material	149.99	11192020
AWL	Animal Welfare League of Mont	12148	12/21/20	01/20/21	2,244.90	01-101-3240 Animal W	2,244.90	
AMP	Ampstun Corporation	12157	12/22/20	01/21/21	3,250.00	02-101-3120 Professi	3,250.00	11112
CHSM	Cheesman Inc	12153	12/22/20	01/21/21	3,366.64	02-101-3120 Professi	3,366.64	11111
COCOCR	Connor Co Crawfordsville	12156	12/22/20	01/21/21	35.31	02-101-2110 Material	35.31	
IAC&T	Aim	12149	12/22/20	01/21/21	50.00	01-101-3250 Dues & S	50.00	
IAC&T	Aim	12150	12/22/20	01/21/21	25.00	01-101-3250 Dues & S	25.00	
ILMCT	ILMCT	12151	12/22/20	01/21/21	107.00	01-101-3150 Seminars	107.00	
MA	The Mitchell Agency Inc	12159	12/22/20	01/21/21	11,366.96	01-101-3190 Auto/WC/ 01-201-3190 Insuranc 01-301-3190 Truck/Tr 01-101-3198 Police I	2,325.06 1,291.70 3,100.08 4,650.12	9167
PMI	Peerless Midwest Inc.	12154	12/22/20	01/21/21	2,988.00	02-101-3120 Professi	2,988.00	
POMPS	Pomps Tire Service Inc	12160	12/22/20	01/21/21	2,107.67	02-101-2140 Fuel	2,107.67	11113
TIP	Tipmont REMC	12161	12/22/20	01/21/21	704.89	01-101-3200 Utilitie 01-301-3200 Utilitie	86.36 618.53	9169
TIP	Tipmont REMC	12162	12/22/20	01/21/21	7,257.58	02-101-3200 Utilitie 02-101-3200 Utilitie	4,808.56 2,449.02	11100
VERIZON	Verizon	12152	12/22/20	01/21/21	64.27	02-101-3180 Miscella 02-101-3200 Utilitie	22.49 41.78	11108
PAYROLL	PAYROLL	12164	12/30/20	01/29/21	5,907.57	07-000-0505 Payroll	5,907.57	12302020
PO	Postmaster	12163	12/30/20	01/29/21	94.50	02-101-3110 Billing	94.50	11096
LUT	Linden Utilities	12165	12/30/20	01/29/21	66.51	01-101-3200 Utilitie 01-201-3200 Utilitie	44.51 22.00	1192021
POLICEATT	AT&T Mobility	12166	12/30/20	01/29/21	31.24	01-101-3208 Police U	31.24	9172
VEC	Vectren	12167	12/30/20	01/29/21	94.10	01-101-3200 Utilitie	94.10	9171
VEC	Vectren	12168	12/30/20	01/29/21	304.03	02-101-3200 Utilitie	304.03	11101

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ELEMENT	Element Materials Technology	12173	12/30/20	01/29/21	757.26	02-101-3120 Professi	33.26	
						02-101-3120 Professi	724.00	
HANNUM	Hannum Insurance Agency Inc	12169	12/30/20	01/29/21	215.00	01-101-3270 Official	215.00	9170
MCCORD	McCord Electrical Inc	12174	12/30/20	01/29/21	338.38	02-101-3120 Professi	338.38	11110
SHRED	Allshred Services	12175	12/30/20	01/29/21	50.00	02-101-3120 Professi	50.00	11109
STA	Staples Credit Plan	12170	12/30/20	01/29/21	86.97	01-101-2110 Office S	86.97	
STA	Staples Credit Plan	12171	12/30/20	01/29/21	455.14	02-101-2110 Material	436.97	
						02-101-2110 Material	18.17	
TP	The Paper of Montgomery County	12172	12/30/20	01/29/21	43.74	01-101-3170 Legal Pu	17.50	
						01-101-3170 Legal Pu	26.24	
EGOV	eGov Strategies LLC	12177	01/04/21	02/03/21	1,650.00	01-101-3120 Attorney	1,650.00	
MA	The Mitchell Agency Inc	12176	01/04/21	02/03/21	216.00	02-101-3180 Miscella	216.00	11102
MWP	Midwest Paving LLC	12178	01/04/21	02/03/21	15,661.80	01-501-4110 Improvem	15,661.80	11098
CERES	Ceres Solutions	12179	01/05/21	02/04/21	1,335.22	02-101-2140 Fuel	1,335.22	11107
DD	DD Trash Service	12180	01/05/21	02/04/21	2,750.00	04-101-3140 Contract	2,750.00	
K&R	K&R Water LLC	12183	01/05/21	02/04/21	1,400.00	03-101-3120 Professi	1,400.00	
RLM	Rich L. Mesaros	12182	01/05/21	02/04/21	700.00	02-101-3120 Professi	700.00	
CIN	Cintas #366	12184	01/05/21	02/04/21	324.31	02-101-2110 Material	324.31	1042021
AI	Alliance of Indiana Rural Water	12186	01/12/21	02/11/21	159.00	02-101-3180 Miscella	159.00	
EFT 941	941 Payroll Tax	12187	01/12/21	02/11/21	4,080.60	07-101-1921 Payroll	4,080.60	1192021
EFT SALTAX	Dept of Revenue	12188	01/12/21	02/11/21	451.33	02-101-3210 Sales/Re	451.33	1192021
EFT STLC	State Local Payroll Tax	12189	01/12/21	02/11/21	870.63	07-101-1924 Payroll	870.63	11921
IDWF	Indiana Dept of Workforce Devel	12185	01/12/21	02/11/21	25.88	07-101-1928 Payroll	25.88	1082021
LUT	Linden Utilities	12190	01/12/21	02/11/21	4,828.17	02-101-4120 Deprecia	300.00	
						02-101-4130 Water To	250.00	
						02-101-4110 Series A	4,278.17	
LUT	Linden Utilities	12191	01/12/21	02/11/21	5,750.00	03-101-4110 Bonds mo	5,350.00	
						03-101-4120 Deprecia	400.00	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
SRF	The Bank of New York Mellon Tr	12192	01/12/21	02/11/21	4,278.17	02-701-4000 SRF seri	4,278.17	
SRFWW	The Bank of New York Mellon Tr	12193	01/12/21	02/11/21	5,350.00	03-201-4110 2000 Bon	5,350.00	
ELEMENT	Element Materials Technology	12199	01/19/21	02/18/21	724.00	02-101-3120 Professi	724.00	
MA	The Mitchell Agency Inc	12194	01/19/21	02/18/21	14,467.04	02-101-3190 Insuranc 03-101-3190 Insuranc	8,008.54 6,458.50	11106
MER	Merrell Bros., Inc.	12197	01/19/21	02/18/21	1,086.12	03-101-2120 Sludge R	1,086.12	
PAYROLL	PAYROLL	12195	01/19/21	02/18/21	6,451.36	07-000-0505 Payroll	6,451.36	1152021
STATE	State of Indiana	12198	01/19/21	02/18/21	40.00	01-101-3258 Police D	40.00	
T&C	Town & Country Homecenter	12196	01/19/21	02/18/21	42.49	02-101-2110 Material	42.49	
APR	American Pump Repair	12204	01/22/21	02/21/21	7,960.00	03-101-4000 Equipmen	7,960.00	
BUSSES	Busses Excavating	12200	01/22/21	02/21/21	5,350.00	02-101-3120 Professi	5,350.00	
IDEM	IDEM	12202	01/22/21	02/21/21	1,350.00	02-101-3180 Miscella 03-101-3180 Miscella	1,000.00 350.00	
JR	Journal Review	12205	01/22/21	02/21/21	55.70	01-101-3170 Legal Pu	55.70	
MCHD	Montgomery County Health Depar	12203	01/22/21	02/21/21	20.00	02-101-3130 Testing	20.00	
RAISOR	Raisor Ford	12201	01/22/21	02/21/21	4,964.38	02-101-2140 Fuel	4,964.38	11114
TIP	Tipmont REMC	12206	01/22/21	02/21/21	703.59	01-101-3200 Utilitie 01-301-3200 Utilitie	98.40 605.19	
TIP	Tipmont REMC	12207	01/22/21	02/21/21	7,098.70	02-101-3200 Utilitie 03-101-3200 Utilitie	4,139.14 2,959.56	
IUPPS	IUPPS	12208	01/22/21	02/21/21	25.65	02-101-3180 Miscella	25.65	

Number Vouchers entered: 60
Total Vouchers entered: 153,263.58

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

_____ _____ _____