Town of Linden
AP Voucher Register
Vouchers entered from 2/23/2021 thru 3/30/2021

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
PAYROLL	PAYROLL	12255	02/26/21	03/28/21	6,085.24	07-000-0505 Payroll	6,085.24	2262021
101256	Shelby Beddow	12257	02/26/21	03/28/21	9.73	02-001-0250 Customer	9.73	5586
TIP	Tipmont REMC	12256	02/26/21	03/28/21	720.19	01-101-3200 Utilitie	101.66	9190
						01-301-3200 Utilitie	618.53	
VEC	Vectren	12258	02/26/21	03/28/21	99.77	01-101-3200 Utilitie	99.77	9191
VEC	Vectren	12259	02/26/21	03/28/21	336.35	02-101-3200 Utilitie	336.35	11144
PO	Postmaster	12260	03/01/21	03/31/21	94.50	02-101-3110 Billing	94.50	11146
PO	Postmaster	12261	03/01/21	03/31/21	55.00	02-101-2110 Material	55.00	11147
POLICEATT	AT&T Mobility	12262	03/02/21	04/01/21	31.24	01-101-3208 Police U	31.24	322021
DD	DD Trash Service	12268	03/03/21	04/02/21	2,750.00	04-101-3140 Contract	2,750.00	
K&R	K&R Waters LLC	12269	03/03/21	04/02/21	1,400.00	03-101-3120 Professi	1,400.00	
LUT	Linden Utilities	12265	03/03/21	04/02/21	5,750.00	03-101-4110 Bonds mo	5,350.00	
						03-101-4120 Deprecia	400.00	
LUT	Linden Utilities	12266	03/03/21	04/02/21	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	12267	03/03/21	04/02/21	66.51	01-101-3200 Utilitie	44.51	3162021
						01-201-3200 Utilitie	22.00	
RLM	Rich L. Mesaros	12270	03/03/21	04/02/21	700.00	02-101-3120 Professi	700.00	
SRF	The Bank of New York Mellon Tr	12264	03/03/21	04/02/21	4,278.17	02-701-4000 SRF seri	4,278.17	
SRFWW	The Bank of New York Mellon Tr	12263	03/03/21	04/02/21	5,350.00	03-201-4110 2000 Bon	5,350.00	
CIN	Cintas #366	12271	03/04/21	04/03/21	267.53	02-101-2110 Material	267.53	3042021
AI	Alliance of Indiana Rural Water	12272	03/10/21	04/09/21	390.00	02-101-3120 Professi	390.00	
EFT 941	941 Payroll Tax	12275	03/10/21	04/09/21	2,938.06	07-101-1921 Payroll	2,938.06	3152021
EFT SALTAX	Dept of Revenue	12276	03/10/21	04/09/21	462.19	02-101-3210 Sales/Re	462.19	3152021
EFT STLC	State Local Payroll Tax	12277	03/10/21	04/09/21	637.56	07-101-1924 Payroll	637.56	3150221
PAYROLL	PAYROLL	12274	03/10/21	04/09/21	6,348.42	07-000-0505 Payroll	6,348.42	3152021

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TP	The Paper of Montgomery County	12273	03/10/21	04/09/21	23.33	01-101-3170 Legal Pu	23.33	
VERIZON	Verizon	12278	03/10/21	04/09/21	41.83	02-101-3200 Utilitie	41.83	
TRIAD	Triad Associates	12279	03/10/21	04/09/21	3,500.00	03-101-3120 Professi	3,500.00	
DAN	Daner Business Solutions	12280	03/16/21	04/15/21	90.00	01-101-2110 Office S	90.00	
TDS	TDS Telecom	12283	03/16/21	04/15/21	100.69	01-101-3208 Police U	100.69	
TDS	TDS Telecom	12284	03/16/21	04/15/21	284.31	02-101-3200 Utilitie	284.31	
TDS	TDS Telecom	12285	03/16/21	04/15/21	99.31	03-101-3200 Utilitie	99.31	
TIP	Tipmont REMC	12281	03/16/21	04/15/21	710.94	01-301-3200 Utilitie 01-101-3200 Utilitie	618.53 92.41	
TIP	Tipmont REMC	12282	03/16/21	04/15/21	7,560.18	02-101-3200 Utilitie 03-101-3200 Utilitie	4,593.51 2,966.67	
CERES	Ceres Solutions	12290	03/22/21	04/21/21	1,152.98	02-101-2140 Fuel	1,152.98	
CSX	Railroad Management Company I	12286	03/22/21	04/21/21	75.00	02-101-3180 Miscella	75.00	
EH	Earl Heide	12287	03/22/21	04/21/21	12.30	02-101-3120 Professi	12.30	
EMD	Environmental Management & De	12288	03/22/21	04/21/21	468.00	02-101-2130 Chemical	468.00	
MEND	Menard	12289	03/22/21	04/21/21	517.60	02-101-2110 Material	517.60	
NAPA	NAPA Auto Parts	12291	03/22/21	04/21/21	64.76	02-101-2110 Material	64.76	
PWS	985-Praxair Distribution	12292	03/22/21	04/21/21	22.90	02-101-2110 Material	22.90	
ARCHIVES	Indiana Archives and Records Ad	12293	03/23/21	04/22/21	336.40	01-101-3120 Attorney	336.40	
PAYROLL	PAYROLL	12295	03/23/21	04/22/21	5,979.40	07-000-0505 Payroll	5,979.40	
WILLIAMS	The W.W. Williams Company LL	12294	03/23/21	04/22/21	422.25	01-101-3210 Building	422.25	
POLICEATT	AT&T Mobility	12296	03/29/21	04/28/21	31.24	01-101-3208 Police U	31.24	
STA	Staples Credit Plan	12300	03/29/21	04/28/21	197.85	02-101-2110 Material 02-101-2110 Material	110.97 86.88	
TP	The Paper of Montgomery County	12299	03/29/21	04/28/21	57.35	01-101-3170 Legal Pu 01-101-3170 Legal Pu	29.16 28.19	
VEC	Vectren	12297	03/29/21	04/28/21	388.14	02-101-3200 Utilitie	388.14	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
VEC	Vectren	12298	03/29/21	04/28/21	113.74	01-101-3200 Utilitie	113.74	

Number Vouchers entered: 46
Total Vouchers entered: 65,849.13

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

_____ _____ _____