Town of Linden
AP Voucher Register
Vouchers entered from 4/28/2021 thru 5/25/2021

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
MCHD	Montgomery County Health Depar	12340	04/28/21	05/28/21	20.00	02-101-3130 Testing	20.00	11174
PO	Postmaster	12335	04/28/21	05/28/21	151.25	02-101-3110 Billing	151.25	11169
POLICEATT	AT&T Mobility	12336	04/28/21	05/28/21	31.24	01-101-3208 Police U	31.24	9205
USA	USA Blue Book	12339	04/28/21	05/28/21	263.80	02-101-2110 Material	263.80	11185
VEC	Vectren	12337	04/28/21	05/28/21	78.34	01-101-3200 Utilitie	78.34	9206
VEC	Vectren	12338	04/28/21	05/28/21	145.25	02-101-3200 Utilitie	145.25	11178
PAYROLL	PAYROLL	12341	04/28/21	05/28/21	5,979.40	07-000-0505 Payroll	5,979.40	4302021
LUT	Linden Utilities	12343	04/29/21	05/29/21	66.51	01-101-3200 Utilitie	44.51	5172021
						01-201-3200 Utilitie	22.00	
PWS	985-Praxair Distribution	12342	04/29/21	05/29/21	24.82	02-101-2110 Material	24.82	11183
101211	Jared McMurry	12344	04/29/21	05/29/21	9.30	02-001-0250 Customer	9.30	5587
DD	DD Trash Service	12346	05/03/21	06/02/21	2,750.00	04-101-3140 Contract	2,750.00	
LUT	Linden Utilities	12348	05/03/21	06/02/21	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	12349	05/03/21	06/02/21	5,750.00	03-101-4110 Bonds mo	5,350.00	
						03-101-4120 Deprecia	400.00	
SHRED	Allshred Services	12347	05/03/21	06/02/21	40.00	02-101-3120 Professi	40.00	11187
VERIZON	Verizon	12345	05/03/21	06/02/21	41.85	02-101-3200 Utilitie	41.85	11190
EFT 941	941 Payroll Tax	12350	05/05/21	06/04/21	2,938.06	07-101-1921 Payroll	2,938.06	51721
EFT SALTAX	Dept of Revenue	12351	05/05/21	06/04/21	403.14	02-101-3210 Sales/Re	403.14	5172021
EFT STLC	State Local Payroll Tax	12352	05/05/21	06/04/21	637.56	07-101-1924 Payroll	637.56	5172021
PAYROLL	PAYROLL	12353	05/05/21	06/04/21	6,329.27	07-000-0505 Payroll	6,329.27	5152021
DD	DD Trash Service	12354	05/07/21	06/06/21	1,425.00	04-101-3140 Contract	1,425.00	11189
SRF	The Bank of New York Mellon Tr	12355	05/12/21	06/11/21	4,278.17	02-701-4000 SRF seri	4,278.17	
SRFWW	The Bank of New York Mellon Tr	12356	05/12/21	06/11/21	5,350.00	03-201-4110 2000 Bon	5,350.00	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
ANYOUTH	Anytime Outhouse	12359	05/12/21	06/11/21	240.00	01-201-3240 Other Co	150.00	9209
						01-201-3240 Other Co	90.00	
K&R	K&R Waters LLC	12357	05/12/21	06/11/21	1,400.00	03-101-3120 Professi	1,400.00	
RLM	Rich L. Mesaros	12358	05/12/21	06/11/21	700.00	02-101-3120 Professi	700.00	
101132	Troy Finley	12360	05/12/21	06/11/21	63.68	02-001-0250 Customer	63.68	5588
CIN	Cintas #366	12365	05/12/21	06/11/21	324.31	02-101-2110 Material	324.31	5102021
PWS	985-Praxair Distribution	12364	05/12/21	06/11/21	24.82	02-101-2110 Material	24.82	
TDS	TDS Telecom	12361	05/12/21	06/11/21	287.21	02-101-3200 Utilitie	287.21	
TDS	TDS Telecom	12362	05/12/21	06/11/21	99.99	03-101-3200 Utilitie	99.99	
TDS	TDS Telecom	12363	05/12/21	06/11/21	101.38	01-101-3208 Police U	101.38	
BTREYNOLDS	BT Reynolds	12369	05/21/21	06/20/21	127.50	02-101-2110 Material	127.50	
CERES	Ceres Solutions	12367	05/21/21	06/20/21	696.39	02-101-2140 Fuel	696.39	
MEND	Menard	12370	05/21/21	06/20/21	809.05	03-101-4000 Equipmen	809.05	
SILVER	Silversmith Inc	12366	05/21/21	06/20/21	1,000.00	02-101-4000 Equipmen	1,000.00	
STA	Staples Credit Plan	12371	05/21/21	06/20/21	184.64	02-101-2110 Material	184.64	
USA	USA Blue Book	12368	05/21/21	06/20/21	364.18	02-101-2110 Material	364.18	
IGCN758AR	Department of Transportation	12372	05/21/21	06/20/21	7,888.00	01-302-4000 CCMG2019	7,888.00	9210
MCHD	Montgomery County Health Depar	12373	05/21/21	06/20/21	20.00	02-101-3130 Testing	20.00	
TIP	Tipmont REMC	12374	05/21/21	06/20/21	693.32	01-101-3200 Utilitie	74.79	
						01-301-3200 Utilitie	618.53	
TIP	Tipmont REMC	12375	05/21/21	06/20/21	7,648.91	02-101-3200 Utilitie	4,776.94	
						02-101-3200 Utilitie	2,871.97	

Number Vouchers entered: 41
Total Vouchers entered: 64,214.51

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

______________________   ________________________   _______________________