Town of Linden
AP Voucher Register
Vouchers entered from 7/28/2021 thru 8/31/2021

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
PO	Postmaster	12462	07/29/21	08/28/21	151.25	02-101-3120 Professi	96.25	11229
						02-101-3120 Professi	55.00	
PO	Postmaster	12463	07/29/21	08/28/21	55.00	01-101-3160 Postage	55.00	9224
PAYROLL	PAYROLL	12464	07/29/21	08/28/21	5,441.15	07-000-0505 Payroll	5,441.15	7302021
POLICEATT	AT&T Mobility	12467	07/29/21	08/28/21	61.19	01-101-3208 Police U	61.19	11231
VEC	CenterPoint Energy	12465	07/29/21	08/28/21	48.06	01-101-3200 Utilitie	48.06	9225
VEC	CenterPoint Energy	12466	07/29/21	08/28/21	17.00	02-101-3200 Utilitie	17.00	11230
DD	DD Trash Service	12468	07/29/21	08/28/21	2,750.00	04-101-3140 Contract	2,750.00	11233
100380	Ronald Kerby	12469	08/02/21	09/01/21	55.00	02-001-0250 Customer	55.00	5593
EJP	Team EJP Lafayette, IN	12471	08/02/21	09/01/21	475.00	02-101-2110 Material	475.00	11249
ENVEXP	Environmental Express	12470	08/02/21	09/01/21	147.69	03-101-2110 Material	147.69	11250
100379	Ron Kerby	12472	08/02/21	09/01/21	55.00	02-001-0250 Customer	55.00	5594
DD	DD Trash Service	12476	08/02/21	09/01/21	3,025.00	04-101-3140 Contract	3,025.00	
K&R	K&R Waters LLC	12477	08/02/21	09/01/21	1,400.00	03-101-3120 Professi	1,400.00	
LUT	Linden Utilities	12475	08/02/21	09/01/21	81.87	01-101-3200 Utilitie	48.87	816202
						01-101-3208 Police U	11.00	
						01-201-3200 Utilitie	22.00	
LUT	Linden Utilities	12478	08/02/21	09/01/21	400.00	03-101-4120 Deprecia	400.00	8302021
PWS	985-Praxair Distribution	12473	08/02/21	09/01/21	24.18	02-101-2110 Material	24.18	11245
RLM	Rich L. Mesaros	12480	08/02/21	09/01/21	700.00	02-101-3120 Professi	700.00	
SRF	The Bank of New York Mellon Tr	12481	08/02/21	09/01/21	4,287.17	02-701-4000 SRF seri	4,287.17	
TEMPLOANWW	LUT	12479	08/02/21	09/01/21	5,000.00	03-101-3140 Other Co	5,000.00	83021
TRASH	LUT	12474	08/02/21	09/01/21	11.00	02-101-3200 Utilitie	11.00	816202
CERES	Ceres Solutions	12491	08/14/21	09/13/21	271.89	02-101-2140 Fuel	968.28	11247
						02-101-2140 Fuel	-696.39	
CIN	Cintas #366	12486	08/14/21	09/13/21	344.81	02-101-2110 Material	344.81	8042021
ECONOSIGNS	Econo Signs	12492	08/14/21	09/13/21	925.54	01-101-3210 Building	925.54	

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EFT 941	941 Payroll Tax	12483	08/14/21	09/13/21	2,660.44	07-101-1921 Payroll	2,660.44	8162021
EFT SALTAX	Dept of Revenue	12484	08/14/21	09/13/21	475.14	02-101-3210 Sales/Re	475.14	8162021
EFT STLC	State Local Payroll Tax	12485	08/14/21	09/13/21	580.56	07-101-1924 Payroll	580.56	816202
LTP	Lawn Tec Plus	12482	08/14/21	09/13/21	208.25	02-101-2110 Material	208.25	
MCCORD	McCord Electrical Inc	12495	08/14/21	09/13/21	2,951.07	03-101-3120 Professi	2,951.07	11248
MCHD	Montgomery County Health Depar	12493	08/14/21	09/13/21	20.00	02-101-3130 Testing	20.00	
PAYROLL	PAYROLL	12487	08/14/21	09/13/21	5,791.02	07-000-0505 Payroll	5,791.02	8132021
SCHO	Schomers plumbing & Heating LL	12494	08/14/21	09/13/21	1,255.50	03-101-3120 Professi	1,255.50	
TDS	TDS Telecom	12488	08/14/21	09/13/21	286.03	02-101-3200 Utilitie	286.03	
TDS	TDS Telecom	12489	08/14/21	09/13/21	99.77	03-101-3200 Utilitie	99.77	8122021
TDS	TDS Telecom	12490	08/14/21	09/13/21	101.17	01-101-3208 Police U	101.17	
101289	Paul Sinchuk	12496	08/14/21	09/13/21	7.09	02-001-0250 Customer	7.09	5595
SHREDECO	Eco Shred	12497	08/14/21	09/13/21	45.00	02-101-3110 Billing	45.00	11246
101241	Seth Pfeil	12498	08/23/21	09/22/21	9.73	02-001-0250 Customer	9.73	5596
100683	Larry Miller	12499	08/23/21	09/22/21	9.73	02-001-0250 Customer	9.73	5597
LUT	Linden Utilities	12500	08/23/21	09/22/21	55.20	02-001-0250 Customer	55.20	5598
LUT	Linden Utilities	12501	08/23/21	09/22/21	55.00	02-001-0250 Customer	55.00	5599
POLICEATT	AT&T Mobility	12502	08/25/21	09/24/21	31.24	01-101-3208 Police U	31.24	9228
VEC	CenterPoint Energy	12503	08/25/21	09/24/21	47.11	01-101-3200 Utilitie	47.11	9229
VEC	CenterPoint Energy	12504	08/25/21	09/24/21	17.00	02-101-3200 Utilitie	17.00	11251
PO	Postmaster	12505	08/30/21	09/29/21	98.35	02-101-3110 Billing	98.35	11252
BTREYNOLDS	BT Reynolds	12507	08/30/21	09/29/21	448.50	02-101-3120 Professi	448.50	
PAYROLL	PAYROLL	12506	08/30/21	09/29/21	5,441.15	07-000-0505 Payroll	5,441.15	8302021
POLLARD	Pollard Water	12508	08/30/21	09/29/21	449.00	02-101-2110 Material	449.00	
PWS	985-Praxair Distribution	12509	08/30/21	09/29/21	24.82	02-101-2110 Material	24.82	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
TIP	Tipmont REMC	12510	08/30/21	09/29/21	8,275.69	02-101-3200 Utilitie	4,578.50	
						03-101-3200 Utilitie	3,697.19	
TIP	Tipmont REMC	12511	08/30/21	09/29/21	736.41	01-101-3200 Utilitie	118.70	
						01-301-3200 Utilitie	617.71	

Number Vouchers entered: 50
Total Vouchers entered: 55,907.77

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

_____ _____ _____