Town of Linden
AP Voucher Register
Vouchers entered from 1/27/2021 thru 2/22/2021

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
MWP	Midwest Paving LLC	12209	01/27/21	02/26/21	2,457.00	01-301-4000 Equipmen	57.00	9176
						01-301-4000 Equipmen	300.00	
						01-301-4000 Equipmen	2,100.00	
POLICEATT	AT&T Mobility	12210	01/27/21	02/26/21	31.24	01-101-3208 Police U	31.24	31
VEC	Vectren	12211	01/27/21	02/26/21	403.23	02-101-3200 Utilitie	403.23	11116
VEC	Vectren	12212	01/27/21	02/26/21	108.35	01-101-3200 Utilitie	108.35	9178
PAYROLL	PAYROLL	12214	01/28/21	02/27/21	6,085.24	07-000-0505 Payroll	6,085.24	1292021
PO	Postmaster	12213	01/28/21	02/27/21	97.65	02-101-3110 Billing	97.65	11099
USC	Utility Supply Co	12215	01/29/21	02/28/21	2,130.72	02-101-2110 Material	2,130.72	11130
TIP	Tipmont REMC	12216	01/29/21	02/28/21	13.34	01-301-3200 Utilitie	13.34	9185
PWS	985-Praxair Distribution	12217	02/01/21	03/03/21	19.87	02-101-2110 Material	19.87	11137
TDS	TDS Telecom	12218	02/01/21	03/03/21	383.62	02-101-3200 Utilitie	284.31	2012021
						03-101-3200 Utilitie	99.31	
TDS	TDS Telecom	12219	02/01/21	03/03/21	99.31	03-101-3200 Utilitie	99.31	2012021
TDS	TDS Telecom	12220	02/01/21	03/03/21	100.69	01-101-3208 Police U	100.69	2012021
VERIZON	Verizon	12221	02/01/21	03/03/21	41.83	02-101-3200 Utilitie	41.83	11135
K&R	K&R Water LLC	12226	02/01/21	03/03/21	1,400.00	03-101-3120 Professi	1,400.00	
LUT	Linden Utilities	12223	02/01/21	03/03/21	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	12224	02/01/21	03/03/21	5,750.00	03-101-4110 Bonds mo	5,350.00	
						03-101-4120 Deprecia	400.00	
LUT	Linden Utilities	12227	02/01/21	03/03/21	66.51	01-101-3200 Utilitie	44.51	2162021
						01-201-3200 Utilitie	22.00	
RLM	Rich L. Mesaros	12225	02/01/21	03/03/21	700.00	02-101-3120 Professi	700.00	
SRF	The Bank of New York Mellon Tr	12228	02/01/21	03/03/21	4,278.17	02-701-4000 SRF seri	4,278.17	
SRFWW	The Bank of New York Mellon Tr	12229	02/01/21	03/03/21	5,350.00	03-201-4110 2000 Bon	5,350.00	
KLEAR	Klear Image Products LLC	12230	02/01/21	03/03/21	43.80	02-101-3110 Billing	43.80	11136

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
CIN	Cintas #366	12231	02/08/21	03/10/21	267.53	02-101-2110 Material	267.53	2052021
EFT 941	941 Payroll Tax	12232	02/08/21	03/10/21	2,900.47	07-101-1921 Payroll	2,900.47	2162021
EFT SALTAX	Dept of Revenue	12233	02/08/21	03/10/21	413.22	02-101-3210 Sales/Re	413.22	2162021
EFT STLC	State Local Payroll Tax	12234	02/08/21	03/10/21	637.56	07-101-1924 Payroll	637.56	216221
100294	Elizabeth Crabtree	12235	02/08/21	03/10/21	10.00	02-001-0250 Customer	10.00	5584
101270	Stephanie Walker	12236	02/08/21	03/10/21	59.31	02-001-0250 Customer	59.31	5585
PAYROLL	PAYROLL	12237	02/11/21	03/13/21	6,451.36	07-000-0505 Payroll	6,451.36	2112021
DAN	Daner Business Solutions	12239	02/11/21	03/13/21	154.97	02-101-3110 Billing	154.97	
NELSON&CO	Nelson & Co	12240	02/11/21	03/13/21	24.90	01-101-1218 Police C	24.90	
TDS	TDS Telecom	12241	02/11/21	03/13/21	99.31	03-101-3200 Utilitie	99.31	
TDS	TDS Telecom	12242	02/11/21	03/13/21	284.31	02-101-3200 Utilitie	284.31	
TDS	TDS Telecom	12243	02/11/21	03/13/21	100.69	01-101-3208 Police U	100.69	
TP	The Paper of Montgomery County	12238	02/11/21	03/13/21	109.10	01-101-3170 Legal Pu	80.91	
						01-101-3170 Legal Pu	28.19	
BTREYNOLDS	BT Reynolds	12250	02/22/21	03/24/21	4,875.00	02-101-4000 Equipmen	4,875.00	
BUSSES	Busses Excavating	12249	02/22/21	03/24/21	1,565.00	02-101-3120 Professi	1,565.00	
CPP	Crawfordsville Paper Products	12246	02/22/21	03/24/21	316.44	02-101-2110 Material	316.44	
EH	Earl Heide	12244	02/22/21	03/24/21	104.99	01-101-2110 Office S	104.99	
NAPA	NAPA Auto Parts	12248	02/22/21	03/24/21	51.47	02-101-2110 Material	51.47	
PWS	985-Praxair Distribution	12247	02/22/21	03/24/21	19.87	02-101-2110 Material	19.87	
STA	Staples Credit Plan	12251	02/22/21	03/24/21	33.79	02-101-2110 Material	33.79	
STA	Staples Credit Plan	12252	02/22/21	03/24/21	33.79	01-101-2118 Police O	33.79	
TIP	Tipmont REMC	12245	02/22/21	03/24/21	7,242.88	02-101-3200 Utilitie	4,058.96	
						03-101-3200 Utilitie	3,183.92	
WILTOW	Wilsons Towing	12253	02/22/21	03/24/21	450.00	02-101-5115 New Rich	225.00	
						03-101-5115 New Rich	225.00	

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MCHD	Montgomery County Health Depar	12254	02/22/21	03/24/21	20.00	02-101-3130 Testing	20.00	
	Number Vouchers entered:	45						
	Total Vouchers entered:	60,614.70						

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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

__________________________ __________________________ __________________________