Town of Linden
AP Voucher Register
Vouchers entered from 3/31/2021 thru 4/27/2021

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
LUT	Linden Utilities	12302	04/02/21	05/02/21	66.51	01-101-3200 Utilitie	66.51	4162021
PO	Postmaster	12303	04/02/21	05/02/21	55.00	01-101-3160 Postage	55.00	9200
CSX TRANS	CSX Transportation	12304	04/05/21	05/05/21	75.00	02-101-3180 Miscella	75.00	11166
ANYOUTH	Anytime Outhouse	12306	04/05/21	05/05/21	224.40	01-201-3240 Other Co	140.25	9202
						01-201-3240 Other Co	84.15	
SRF	The Bank of New York Mellon Tr	12307	04/05/21	05/05/21	4,278.17	02-701-4000 SRF seri	4,278.17	
SRFWW	The Bank of New York Mellon Tr	12308	04/05/21	05/05/21	5,350.00	03-201-4110 2000 Bon	5,350.00	
USA	USA Blue Book	12305	04/05/21	05/05/21	506.82	02-101-2110 Material	565.82	
						02-101-2110 Material	-59.00	
DD	DD Trash Service	12309	04/05/21	05/05/21	2,750.00	04-101-3140 Contract	2,750.00	11168
DD	DD Trash Service	12310	04/05/21	05/05/21	2,750.00	04-101-3140 Contract	2,750.00	
VERIZON	Verizon	12311	04/05/21	05/05/21	41.83	02-101-3200 Utilitie	41.83	
CIN	Cintas #366	12312	04/05/21	05/05/21	267.53	02-101-2110 Material	267.53	4052021
IDEXX	IDEXX Distribution,Inc	12315	04/05/21	05/05/21	1,674.06	03-101-2110 Material	901.46	
						03-101-2110 Material	772.60	
K&R	K&R Waters LLC	12314	04/05/21	05/05/21	1,400.00	03-101-3120 Professi	1,400.00	
RLM	Rich L. Mesaros	12313	04/05/21	05/05/21	700.00	02-101-3120 Professi	700.00	
LUT	Linden Utilities	12316	04/05/21	05/05/21	5,750.00	03-101-4110 Bonds mo	5,350.00	
						03-101-4120 Deprecia	400.00	
LUT	Linden Utilities	12317	04/05/21	05/05/21	4,828.17	02-101-4120 Deprecia	300.00	
						02-101-4110 Series A	4,278.17	
						02-101-4130 Water To	250.00	
EFT 941	941 Payroll Tax	12319	04/05/21	05/05/21	2,938.06	07-101-1921 Payroll	2,938.06	4
EFT STLC	State Local Payroll Tax	12318	04/05/21	05/05/21	637.56	07-101-1924 Payroll	637.56	4152021
EFT SALTAX	Dept of Revenue	12321	04/12/21	05/12/21	398.78	02-101-3210 Sales/Re	398.78	4
ELEMENT	Element Materials Technology	12322	04/12/21	05/12/21	729.00	02-101-3120 Professi	729.00	
IDWF	Indiana Dept of Workforce Devel	12320	04/12/21	05/12/21	150.63	07-101-1928 Payroll	150.63	4122021
PAYROLL	PAYROLL	12323	04/12/21	05/12/21	6,329.27	07-000-0505 Payroll	6,329.27	4152021

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
IAC&T	Aim	12324	04/15/21	05/15/21	100.00	01-101-3150 Seminars	100.00	
BUSSES	Busses Excavating	12327	04/22/21	05/22/21	1,500.00	02-101-3120 Professi	1,500.00	
TIP	Tipmont REMC	12325	04/22/21	05/22/21	695.25	01-101-3200 Utilitie	76.72	
						01-301-3200 Utilitie	618.53	
TIP	Tipmont REMC	12326	04/22/21	05/22/21	8,269.23	02-101-3200 Utilitie	5,206.53	
						03-101-3200 Utilitie	3,062.70	
TDS	TDS Telecom	12328	04/22/21	05/22/21	100.96	01-101-3208 Police U	100.96	
TDS	TDS Telecom	12329	04/22/21	05/22/21	99.59	03-101-3200 Utilitie	99.59	
TDS	TDS Telecom	12330	04/22/21	05/22/21	285.73	02-101-3200 Utilitie	285.73	
IUPPS	IUPPS	12334	04/22/21	05/22/21	20.90	02-101-3180 Miscella	20.90	
MCT	Montgomery County Treasurer	12331	04/22/21	05/22/21	75.00	01-201-3280 Ditch As	75.00	
MCT	Montgomery County Treasurer	12332	04/22/21	05/22/21	316.15	02-101-3180 Miscella	206.70	
						03-101-3180 Miscella	109.45	
USA	USA Blue Book	12333	04/22/21	05/22/21	3,571.53	02-101-2110 Material	3,571.53	
	Number Vouchers entered:	33						
	Total Vouchers entered:	56,935.13						

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

_________________________ ___________________________ __________________________