Town of Linden
AP Voucher Register
Vouchers entered from 2/26/2020 thru 3/31/2020

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
VEC	Vectren	11708	02/26/20	03/27/20	98.41	01-101-3200 Utilitie	98.41	9083
VEC	Vectren	11709	02/26/20	03/27/20	326.03	02-101-3200 Utilitie	326.03	10481
HDS	Core & Main LP	11711	02/27/20	03/28/20	2,175.27	02-101-2110 Material	2,175.27	10483
PO	Postmaster	11710	02/27/20	03/28/20	148.80	02-101-3110 Billing	148.80	10482
POLICEATT	AT&T Mobility	11712	02/29/20	03/30/20	31.24	01-101-3208 Police U	31.24	9084
DD	DD Trash Service	11713	03/02/20	04/01/20	2,750.00	04-101-3140 Contract	2,750.00	10485
DD	DD Trash Service	11716	03/02/20	04/01/20	2,750.00	04-101-3140 Contract	2,750.00	
K&R	K&R Water LLC	11718	03/02/20	04/01/20	1,400.00	03-101-3120 Professi	1,400.00	
LUT	Linden Utilities	11719	03/02/20	04/01/20	22.25	01-101-3200 Utilitie	22.25	9087
RLM	Rich L. Mesaros	11717	03/02/20	04/01/20	700.00	02-101-3120 Professi	700.00	
SRF	The Bank of New York Mellon Tr	11714	03/02/20	04/01/20	4,293.92	02-701-4000 SRF seri	4,293.92	
SRFWW	The Bank of New York Mellon Tr	11715	03/02/20	04/01/20	5,350.00	03-201-4110 2000 Bon	5,350.00	
ATT	AT&T Mobility	11721	03/05/20	04/04/20	69.75	02-101-3200 Utilitie	69.75	10490
DF	Debra A Fagan	11720	03/05/20	04/04/20	49.00	01-101-3110 Janitori	49.00	9085
CIN	Cintas #366	11722	03/10/20	04/09/20	359.46	02-101-2110 Material	359.46	10492
EFT 941	941 Payroll Tax	11723	03/10/20	04/09/20	2,749.70	07-101-1921 Payroll	2,749.70	3162020
EFT SALTAX	Dept of Revenue	11724	03/10/20	04/09/20	432.02	02-101-3210 Sales/Re	432.02	3162020
EFT STLC	State Local Payroll Tax	11725	03/10/20	04/09/20	591.20	07-101-1924 Payroll	591.20	31620
101193	Austin Miller	11727	03/10/20	04/09/20	9.73	02-001-0250 Customer	9.73	5568
101208	Zoe Morehouse	11726	03/10/20	04/09/20	5.53	02-001-0250 Customer	5.53	5567
CERES	Ceres Solutions	11731	03/10/20	04/09/20	248.28	01-101-2148 Police F	248.28	9089
CERES	Ceres Solutions	11732	03/10/20	04/09/20	1,445.42	02-101-2140 Fuel	1,445.42	10494
LUT	Linden Utilities	11729	03/10/20	04/09/20	4,843.92	02-101-4120 Deprecia	300.00	3302020
						02-101-4130 Water To	250.00	
						02-101-4110 Series A	4,293.92	

Town of Linden
AP Voucher Register
Vouchers entered from 2/26/2020 thru 3/31/2020

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
LUT	Linden Utilities	11730	03/10/20	04/09/20	5,750.00	03-101-4110 Bonds mo	5,350.00	30302020
						03-101-4120 Deprecia	400.00	
PAYROLL	PAYROLL	11733	03/10/20	04/09/20	5,646.62	07-000-0505 Payroll	5,646.62	2292020
USA	USA Blue Book	11728	03/10/20	04/09/20	4,051.24	02-101-2110 Material	929.18	
						02-101-2110 Material	2,286.11	
						02-101-2110 Material	835.95	
PAYROLL	PAYROLL	11734	03/13/20	04/12/20	5,563.81	07-000-0505 Payroll	5,563.81	3132020
TDS	TDS Telecom	11735	03/17/20	04/16/20	374.64	02-101-3200 Utilitie	277.07	10493
						03-101-3200 Utilitie	97.57	
TDS	TDS Telecom	11736	03/17/20	04/16/20	98.95	01-101-3208 Police U	98.95	9088
DF	Debra A Fagan	11741	03/25/20	04/24/20	49.00	01-101-3110 Janitori	49.00	
POLICEATT	AT&T Mobility	11739	03/25/20	04/24/20	31.24	01-101-3208 Police U	31.24	9091
SHRED	Allshred Services	11740	03/25/20	04/24/20	50.00	02-101-3120 Professi	50.00	
TIP	Tipmont REMC	11742	03/25/20	04/24/20	7,305.94	02-101-3200 Utilitie	4,586.16	
						03-101-3200 Utilitie	2,719.78	
TIP	Tipmont REMC	11743	03/25/20	04/24/20	679.14	01-101-3200 Utilitie	58.56	
						01-301-3200 Utilitie	620.58	
VEC	Vectren	11737	03/25/20	04/24/20	95.19	01-101-3200 Utilitie	95.19	9090
VEC	Vectren	11738	03/25/20	04/24/20	308.88	02-101-3200 Utilitie	308.88	10495
PAYROLL	PAYROLL	11744	03/29/20	04/28/20	5,891.42	07-000-0505 Payroll	5,891.42	3302020
BIGR	Stock+Field - Crawfordsville	11748	03/29/20	04/28/20	123.91	02-101-2110 Material	77.93	
						02-101-2110 Material	45.98	
CERES	Ceres Solutions	11752	03/29/20	04/28/20	175.10	02-101-2110 Material	175.10	
CPP	Crawfordsville Paper Products	11746	03/29/20	04/28/20	937.13	01-101-2110 Office S	937.13	
CSX	Railroad Management Company I	11750	03/29/20	04/28/20	75.00	02-101-3180 Miscella	75.00	
EJP	Team EJP Lafayette, IN	11745	03/29/20	04/28/20	11,131.50	02-101-3140 Other Co	11,131.50	
ELEMENT	Element Materials Technology	11754	03/29/20	04/28/20	724.00	02-101-3120 Professi	724.00	
EMD	Environmental Management & De	11755	03/29/20	04/28/20	1,204.40	02-101-2130 Chemical	1,204.40	

Town of Linden
AP Voucher Register
Vouchers entered from 2/26/2020 thru 3/31/2020

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
MCCORD	McCord Electrical Inc	11749	03/29/20	04/28/20	368.78	02-101-3120 Professi	368.78	
MCHD	Montgomery County Health Depar	11751	03/29/20	04/28/20	20.00	02-101-3130 Testing	20.00	
NAPA	NAPA Auto Parts	11753	03/29/20	04/28/20	288.18	02-101-2110 Material	288.18	
USC	Utility Supply Co	11747	03/29/20	04/28/20	115.15	02-101-2110 Material	115.15	
USAG	US Agggregates	11756	03/29/20	04/28/20	959.77	02-101-2110 Material	959.77	
APR	American Pump Repair	11760	03/30/20	04/29/20	2,015.00	03-101-4000 Equipmen	2,015.00	
LUT	Linden Utilities	11758	03/30/20	04/29/20	22.26	01-101-3200 Utilitie	22.26	
PO	Postmaster	11757	03/30/20	04/29/20	97.30	02-101-3110 Billing	97.30	10496
T&C	Town & Country Homecenter	11759	03/30/20	04/29/20	16.54	01-301-3240 Other Co	16.54	
	Number Vouchers entered:	53						
	Total Vouchers entered:	85,020.02						

Town of Linden
AP Voucher Register
Vouchers entered from 2/26/2020 thru 3/31/2020

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

______________________ ______________________ ______________________