Town of Linden
AP Voucher Register
Vouchers entered from 4/1/2020 thru 4/28/2020

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
CSX TRANS	CSX Transportation	11761	04/02/20	05/02/20	75.00	02-101-3180 Miscella	75.00	10515
EFT 941	941 Payroll Tax	11762	04/02/20	05/02/20	2,749.70	07-101-1921 Payroll	2,749.70	4152020
EFT STLC	State Local Payroll Tax	11763	04/02/20	05/02/20	591.20	07-101-1924 Payroll	591.20	41520
INDORPEN	Indiana Dept. of Revenue	11764	04/02/20	05/02/20	1,100.00	02-101-3210 Sales/Re	1,100.00	10516
ATT	AT&T Mobility	11765	04/03/20	05/03/20	69.75	02-101-3200 Utilitie	69.75	10517
IDWF	Indiana Dept of Workforce Devel	11766	04/08/20	05/08/20	138.90	07-101-1928 Payroll	138.90	4062020
CIRP	Central Indiana Rubber Products I	11773	04/08/20	05/08/20	136.32	02-101-2110 Material	136.32	
EFT SALTAX	Dept of Revenue	11767	04/08/20	05/08/20	445.18	02-101-3210 Sales/Re	445.18	4152020
IDEXX	IDEXX Distribution,Inc	11772	04/08/20	05/08/20	856.83	03-101-4000 Equipmen	856.83	
MCHD	Montgomery County Health Depar	11771	04/08/20	05/08/20	20.00	02-101-3130 Testing	20.00	
PAYROLL	PAYROLL	11768	04/08/20	05/08/20	5,891.42	07-000-0505 Payroll	5,891.42	4152020
PWS	985-Praxair Distribution	11775	04/08/20	05/08/20	17.69	02-101-2110 Material	17.69	
USA	USA Blue Book	11770	04/08/20	05/08/20	182.60	02-101-2110 Material 02-101-2110 Material	104.30 78.30	
USC	Utility Supply Co	11774	04/08/20	05/08/20	1,076.84	02-101-2110 Material	1,076.84	10521
WILLIAMS	The W.W. Williams Company LL	11769	04/08/20	05/08/20	5,480.09	02-101-3140 Other Co	5,480.09	10520
JR	Journal Review	11778	04/08/20	05/08/20	211.75	01-101-3170 Legal Pu 01-101-3170 Legal Pu	178.67 33.08	
STA	Staples Credit Plan	11776	04/08/20	05/08/20	326.81	02-101-2110 Material	326.81	
TP	The Paper of Montgomery County	11777	04/08/20	05/08/20	108.92	01-101-3170 Legal Pu 01-101-3170 Legal Pu	32.24 76.68	
BIGR	Stock+Field - Crawfordsville	11783	04/13/20	05/13/20	99.99	02-101-2110 Material	99.99	
CHSM	Cheesman Inc	11784	04/13/20	05/13/20	10,104.37	02-101-3140 Other Co	10,104.37	10519
CIN	Cintas #366	11779	04/13/20	05/13/20	438.00	02-101-2110 Material	438.00	10518
HEN	Henthorn, Harris & Weliever, P.C.	11785	04/13/20	05/13/20	230.00	01-101-3120 Attorney 01-101-3120 Attorney	200.00 30.00	
K&R	K&R Water LLC	11782	04/13/20	05/13/20	1,400.00	03-101-3120 Professi	1,400.00	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
PO	Postmaster	11780	04/13/20	05/13/20	55.00	01-101-3160 Postage	55.00	9097
RLM	Rich L. Mesaros	11781	04/13/20	05/13/20	700.00	02-101-3120 Professi	700.00	
SRF	The Bank of New York Mellon Tr	11786	04/13/20	05/13/20	4,293.92	02-701-4000 SRF seri	4,293.92	
SRFWW	The Bank of New York Mellon Tr	11787	04/13/20	05/13/20	5,350.00	03-201-4110 2000 Bon	5,350.00	
LUT	Linden Utilities	11788	04/13/20	05/13/20	5,750.00	03-101-4110 Bonds mo	5,350.00	
						03-101-4120 Deprecia	400.00	
LUT	Linden Utilities	11789	04/13/20	05/13/20	4,843.92	02-101-4120 Deprecia	300.00	
						02-101-4130 Water To	250.00	
						02-101-4110 Series A	4,293.92	
TIP	Tipmont REMC	11790	04/20/20	05/20/20	60.00	01-101-3200 Utilitie	60.00	9098
DD	DD Trash Service	11791	04/22/20	05/22/20	2,750.00	04-101-3140 Contract	2,750.00	
LUT	Linden Utilities	11794	04/22/20	05/22/20	55.00	02-001-0250 Customer	55.00	5569
TDS	TDS Telecom	11792	04/22/20	05/22/20	114.16	01-101-3208 Police U	114.16	9099
TDS	TDS Telecom	11793	04/22/20	05/22/20	403.72	02-101-3200 Utilitie	290.94	10522
						03-101-3200 Utilitie	112.78	
101239	Kathleen Kays	11795	04/22/20	05/22/20	55.00	02-001-0250 Customer	55.00	5570
POLICEATT	AT&T Mobility	11796	04/27/20	05/27/20	31.24	01-101-3208 Police U	31.24	9100
	Number Vouchers entered:	36						
	Total Vouchers entered:	56,213.32						

Town of Linden
AP Voucher Register
Vouchers entered from 4/1/2020 thru 4/28/2020

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

________________________ ________________________ ________________________