Town of Linden
AP Voucher Register
Vouchers entered from 4/29/2020 thru 5/19/2020

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
PAYROLL	PAYROLL	11800	04/29/20	05/29/20	5,541.56	07-000-0505 Payroll	5,541.56	4302020
PO	Postmaster	11797	04/29/20	05/29/20	97.30	02-101-3110 Billing	97.30	10523
VEC	Vectren	11798	04/29/20	05/29/20	265.61	02-101-3200 Utilitie	265.61	10524
VEC	Vectren	11799	04/29/20	05/29/20	78.11	01-101-3200 Utilitie	78.11	9101
ATT	AT&T Mobility	11801	05/01/20	05/31/20	69.58	02-101-3200 Utilitie	69.58	10535
DD	DD Trash Service	11802	05/01/20	05/31/20	1,425.00	04-101-3140 Contract	1,425.00	10536
LUT	Linden Utilities	11803	05/01/20	05/31/20	22.25	01-101-3200 Utilitie	22.25	9107
LUT	Linden Utilities	11804	05/01/20	05/31/20	55.00	02-001-0250 Customer	55.00	5571
101257	JTC Enterprises	11805	05/01/20	05/31/20	9.73	02-001-0250 Customer	9.73	5572
MCT	Montgomery County Treasurer	11806	05/01/20	05/31/20	48.30	02-101-3180 Miscella	48.30	10537
MCT	Montgomery County Treasurer	11807	05/01/20	05/31/20	55.00	03-101-3180 Miscella	55.00	10538
MCT	Montgomery County Treasurer	11808	05/01/20	05/31/20	120.00	01-201-3280 Ditch As	120.00	9105
TIP	Tipmont REMC	11809	05/01/20	05/31/20	7,228.84	02-101-3200 Utilitie 03-101-3200 Utilitie	4,801.59 2,427.25	15039
TIP	Tipmont REMC	11810	05/01/20	05/31/20	672.82	01-101-3200 Utilitie 01-301-3200 Utilitie	52.24 620.58	9106
SRF	The Bank of New York Mellon Tr	11811	05/02/20	06/01/20	4,293.92	02-701-4000 SRF seri	4,293.92	
SRFWW	The Bank of New York Mellon Tr	11812	05/02/20	06/01/20	5,350.00	03-201-4110 2000 Bon	5,350.00	
LUT	Linden Utilities	11813	05/02/20	06/01/20	4,843.92	02-101-4120 Deprecia 02-101-4130 Water To 02-101-4110 Series A	300.00 250.00 4,293.92	
LUT	Linden Utilities	11814	05/02/20	06/01/20	5,750.00	03-101-4110 Bonds mo 03-101-4120 Deprecia	5,350.00 400.00	
CIN	Cintas #366	11815	05/11/20	06/10/20	316.32	02-101-2110 Material	316.32	10540
BATTPLUS	Batteries Plus Bulbs	11826	05/12/20	06/11/20	119.84	02-101-2110 Material	119.84	
BIGR	Stock+Field - Crawfordsville	11818	05/12/20	06/11/20	26.97	02-101-2110 Material	26.97	
CERES	Ceres Solutions	11816	05/12/20	06/11/20	509.40	02-101-2140 Fuel	509.40	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
CHSM	Cheesman Inc	11822	05/12/20	06/11/20	835.00	02-101-3140 Other Co	835.00	
DD	DD Trash Service	11817	05/12/20	06/11/20	2,750.00	04-101-3140 Contract	2,750.00	
EFT 941	941 Payroll Tax	11820	05/12/20	06/11/20	2,749.70	07-101-1921 Payroll	2,749.70	
EFT SALTAX	Dept of Revenue	11819	05/12/20	06/11/20	464.06	02-101-3210 Sales/Re	464.06	
IUPPS	IUPPS	11825	05/12/20	06/11/20	22.80	02-101-3180 Miscella	22.80	
K&R	K&R Water LLC	11824	05/12/20	06/11/20	1,400.00	03-101-3120 Professi	1,400.00	
PAYROLL	PAYROLL	11827	05/12/20	06/11/20	5,891.42	07-000-0505 Payroll	5,891.42	
PWS	985-Praxair Distribution	11821	05/12/20	06/11/20	18.91	02-101-2110 Material	18.91	
RLM	Rich L. Mesaros	11823	05/12/20	06/11/20	700.00	02-101-3120 Professi	700.00	
MCHD	Montgomery County Health Depar	11828	05/12/20	06/11/20	20.00	02-101-3130 Testing	20.00	

Number Vouchers entered: 32
Total Vouchers entered: 51,751.36

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

_____ _____ _____