Town of Linden
AP Voucher Register
Vouchers entered from 8/26/2020 thru 9/29/2020

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
VEC	Vectren	11965	08/26/20	09/25/20	48.84	01-101-3200 Utilitie	48.84	9137
VEC	Vectren	11966	08/26/20	09/25/20	17.00	02-101-3200 Utilitie	17.00	10613
PO	Postmaster	11967	08/28/20	09/27/20	151.25	02-101-3110 Billing	151.25	10614
ENVEXP	Environmental Express	11968	08/28/20	09/27/20	387.75	03-101-2110 Material	387.75	10619
PAYROLL	PAYROLL	11969	08/28/20	09/27/20	5,907.57	07-000-0505 Payroll	5,907.57	8282020
DD	DD Trash Service	11971	08/28/20	09/27/20	2,750.00	04-101-3140 Contract	2,750.00	
POLICEATT	AT&T Mobility	11970	08/28/20	09/27/20	31.24	01-101-3208 Police U	31.24	9139
ATT	AT&T Mobility	11972	09/03/20	10/03/20	71.56	02-101-3200 Utilitie	71.56	10616
STA	Staples Credit Plan	11973	09/03/20	10/03/20	266.97	02-101-2110 Material	266.97	
CIN	Cintas #366	11974	09/08/20	10/08/20	267.53	02-101-2110 Material	267.53	9082020
EFT 941	941 Payroll Tax	11975	09/08/20	10/08/20	2,911.34	07-101-1921 Payroll	2,911.34	9152020
EFT SALTAX	Dept of Revenue	11976	09/08/20	10/08/20	495.02	02-101-3210 Sales/Re	495.02	90820
EFT STLC	State Local Payroll Tax	11977	09/08/20	10/08/20	629.96	07-101-1924 Payroll	629.96	9082020
HEN	Henthorn, Harris & Weliever, P.C.	11978	09/08/20	10/08/20	150.00	01-101-3120 Attorney	150.00	
K&R	K&R Water LLC	11980	09/08/20	10/08/20	1,400.00	03-101-3120 Professi	1,400.00	
LUT	Linden Utilities	11983	09/08/20	10/08/20	5,750.00	03-101-4110 Bonds mo 03-101-4120 Deprecia	5,350.00 400.00	
LUT	Linden Utilities	11984	09/08/20	10/08/20	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	11985	09/08/20	10/08/20	66.51	01-101-3200 Utilitie 01-201-3200 Utilitie	44.51 22.00	9162020
RLM	Rich L. Mesaros	11979	09/08/20	10/08/20	700.00	02-101-3120 Professi	700.00	
SRF	The Bank of New York Mellon Tr	11981	09/08/20	10/08/20	4,293.92	02-701-4000 SRF seri	4,293.92	
SRFWW	The Bank of New York Mellon Tr	11982	09/08/20	10/08/20	5,350.00	03-201-4110 2000 Bon	5,350.00	
ENVEXP	Environmental Express	11986	09/08/20	10/08/20	300.00	03-101-2110 Material	300.00	10620
CERES	Ceres Solutions	11987	09/09/20	10/09/20	365.28	02-101-2140 Fuel	365.28	10621

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CERES	Ceres Solutions	11988	09/09/20	10/09/20	151.28	01-101-2148 Police F	151.28	9141
CSX	Railroad Management Company I	11989	09/09/20	10/09/20	529.98	02-101-3180 Miscella	529.98	
BIGR	Stock+Field - Crawfordsville	11990	09/09/20	10/09/20	199.99	02-101-2110 Material	199.99	
MCSHERIFF	Montgomery County Sheriff	11991	09/09/20	10/09/20	938.28	01-101-2158 Police c	938.28	
CEEL	Center for Education & Employm	11992	09/09/20	10/09/20	254.95	01-101-2198 Police o	254.95	
COMMNWELTH	Common Wealth Engineers	11994	09/09/20	10/09/20	455.00	02-101-3120 Professi	455.00	
INDORPEN	Indiana Dept. of Revenue	11996	09/09/20	10/09/20	1,000.00	02-101-3210 Sales/Re	1,000.00	9092020
PWS	985-Praxair Distribution	11993	09/09/20	10/09/20	36.60	02-101-2110 Material	18.91	
						02-101-2110 Material	17.69	
T&C	Town & Country Homecenter	11995	09/09/20	10/09/20	17.12	02-101-2110 Material	17.12	
ANYOUTH	Anytime Outhouse	12003	09/16/20	10/16/20	240.00	01-201-3240 Other Co	90.00	
						01-201-3240 Other Co	150.00	
MCHD	Montgomery County Health Depar	11998	09/16/20	10/16/20	20.00	02-101-3130 Testing	20.00	
PAYROLL	PAYROLL	11997	09/16/20	10/16/20	6,257.43	07-000-0505 Payroll	6,257.43	9152020
TDS	TDS Telecom	11999	09/16/20	10/16/20	20.00	02-101-3200 Utilitie	20.00	9112020
TDS	TDS Telecom	12000	09/16/20	10/16/20	281.05	02-101-3200 Utilitie	281.05	
TDS	TDS Telecom	12001	09/16/20	10/16/20	98.68	03-101-3200 Utilitie	98.68	
TDS	TDS Telecom	12002	09/16/20	10/16/20	100.06	01-101-3208 Police U	100.06	
EJP	Team EJP Lafayette, IN	12005	09/21/20	10/21/20	254.00	02-101-2110 Material	254.00	
ELEMENT	Element Materials Technology	12004	09/21/20	10/21/20	729.00	02-101-3120 Professi	729.00	
PMI	Peerless Midwest Inc.	12006	09/21/20	10/21/20	1,500.00	02-101-3120 Professi	1,500.00	
AWW	American Water Works Associati	12010	09/28/20	10/28/20	382.00	02-101-3120 Professi	382.00	
POLICEATT	AT&T Mobility	12009	09/28/20	10/28/20	31.24	01-101-3208 Police U	31.24	
TIP	Tipmont REMC	12012	09/28/20	10/28/20	8,694.41	02-101-3200 Utilitie	6,552.19	
						03-101-3200 Utilitie	2,142.22	
TIP	Tipmont REMC	12013	09/28/20	10/28/20	738.61	01-101-3200 Utilitie	120.34	
						01-301-3200 Utilitie	618.27	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
USA	USA Blue Book	12011	09/28/20	10/28/20	3,386.84	02-101-2110 Material	3,386.84	
VEC	Vectren	12007	09/28/20	10/28/20	47.69	01-101-3200 Utilitie	47.69	
VEC	Vectren	12008	09/28/20	10/28/20	17.00	02-101-3200 Utilitie	17.00	

Number Vouchers entered: 49
Total Vouchers entered: 63,536.87

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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

_____ _____ _____