Town of Linden
AP Voucher Register
Vouchers entered from 5/20/2020 thru 6/30/2020

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
PO	Postmaster	11829	05/26/20	06/25/20	6.90	02-101-3110 Billing	6.90	10549
POLICEATT	AT&T Mobility	11830	05/26/20	06/25/20	31.24	01-101-3208 Police U	31.24	9108
TDS	TDS Telecom	11831	05/26/20	06/25/20	99.21	01-101-3208 Police U	99.21	9109
TDS	TDS Telecom	11832	05/26/20	06/25/20	373.82	02-101-3200 Utilitie	275.99	10550
						03-101-3200 Utilitie	97.83	
MCCORD	McCord Electrical Inc	11833	05/26/20	06/25/20	2,906.34	02-101-3140 Other Co	2,906.34	10551
TIP	Tipmont REMC	11834	05/26/20	06/25/20	692.48	01-101-3200 Utilitie	71.90	9111
						01-301-3200 Utilitie	620.58	
TIP	Tipmont REMC	11835	05/26/20	06/25/20	4,928.68	02-101-3200 Utilitie	2,698.69	10555
						03-101-3200 Utilitie	2,229.99	
BTREYNOLDS	BT Reynolds	11836	05/26/20	06/25/20	11,970.00	02-702-4000 series B	11,970.00	10561
TP	The Paper of Montgomery County	11837	05/26/20	06/25/20	20.26	01-602-4000 Expense	20.26	
101249	Mathew Sutter	11838	05/26/20	06/25/20	7.78	02-001-0250 Customer	7.78	5574
PO	Postmaster	11839	05/28/20	06/27/20	152.65	02-101-3110 Billing	152.65	10552
LUT	Linden Utilities	11840	05/29/20	06/28/20	22.26	01-101-3200 Utilitie	22.26	9110
VEC	Vectren	11841	05/29/20	06/28/20	65.89	01-101-3200 Utilitie	65.89	9112
VEC	Vectren	11842	05/29/20	06/28/20	159.98	02-101-3200 Utilitie	159.98	10556
101233	Priscilla Laird	11843	05/29/20	06/28/20	9.73	02-001-0250 Customer	9.73	5573
PAYROLL	PAYROLL	11844	05/29/20	06/28/20	5,541.56	07-000-0505 Payroll	5,541.56	5302020
LUT	Linden Utilities	11845	05/29/20	06/28/20	5,750.00	03-101-4110 Bonds mo	5,350.00	6302020
						03-101-4120 Deprecia	400.00	
LUT	Linden Utilities	11846	05/29/20	06/28/20	4,843.92	02-101-4120 Deprecia	300.00	6302020
						02-101-4130 Water To	250.00	
						02-101-4110 Series A	4,293.92	
EFT STLC	State Local Payroll Tax	11847	06/02/20	07/02/20	591.20	07-101-1924 Payroll	591.20	51520
ATT	AT&T Mobility	11849	06/02/20	07/02/20	69.58	02-101-3200 Utilitie	69.58	10557
CIN	Cintas #366	11848	06/02/20	07/02/20	267.53	02-101-2110 Material	267.53	10558
DD	DD Trash Service	11851	06/02/20	07/02/20	2,750.00	04-101-3140 Contract	2,750.00	10560

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PWS	985-Praxair Distribution	11850	06/02/20	07/02/20	18.30	02-101-2110 Material	18.30	
SHRED	Allshred Services	11852	06/02/20	07/02/20	85.00	02-101-3120 Professi	35.00	10563
						02-101-3120 Professi	50.00	
EFT 941	941 Payroll Tax	11860	06/04/20	07/04/20	2,749.70	07-101-1921 Payroll	2,749.70	6152020
EFT SALTAX	Dept of Revenue	11859	06/04/20	07/04/20	457.08	02-101-3210 Sales/Re	457.08	6152020
EFT STLC	State Local Payroll Tax	11861	06/04/20	07/04/20	591.20	07-101-1924 Payroll	591.20	61520
INDORPEN	Indiana Dept. of Revenue	11853	06/04/20	07/04/20	500.00	02-101-3210 Sales/Re	500.00	6082020
K&R	K&R Water LLC	11855	06/04/20	07/04/20	1,400.00	03-101-3120 Professi	1,400.00	
MCHD	Montgomery County Health Depar	11863	06/04/20	07/04/20	20.00	02-101-3130 Testing	20.00	
RLM	Rich L. Mesaros	11854	06/04/20	07/04/20	700.00	02-101-3120 Professi	700.00	
SRF	The Bank of New York Mellon Tr	11856	06/04/20	07/04/20	4,293.92	02-701-4000 SRF seri	4,293.92	
SRFWW	The Bank of New York Mellon Tr	11857	06/04/20	07/04/20	5,350.00	03-201-4110 2000 Bon	5,350.00	
STA	Staples Credit Plan	11858	06/04/20	07/04/20	931.90	02-101-4000 Equipmen	931.90	
T&C	Town & Country Homecenter	11862	06/04/20	07/04/20	366.04	02-101-2110 Material	366.04	10559
BIGR	Stock+Field - Crawfordsville	11865	06/08/20	07/08/20	134.38	02-101-2110 Material	134.38	
MECH	Mechanical Calibration Services	11866	06/08/20	07/08/20	100.00	03-101-3180 Miscella	100.00	
SILVER	Silversmith Inc	11864	06/08/20	07/08/20	24,950.00	02-101-4000 Equipmen	24,950.00	
ANYOUTH	Anytime Outhouse	11868	06/08/20	07/08/20	150.00	01-201-3240 Other Co	150.00	9116
BAC	Blankenship Auto Care, Inc.	11869	06/08/20	07/08/20	38.64	01-101-2148 Police F	38.64	
BTREYNOLDS	BT Reynolds	11870	06/08/20	07/08/20	212.50	01-101-3210 Building	85.00	9115
						01-101-3210 Building	127.50	
BTREYNOLDS	BT Reynolds	11871	06/08/20	07/08/20	414.58	02-101-3180 Miscella	222.10	10564
						03-101-3180 Miscella	107.48	
						02-101-3180 Miscella	85.00	
MAX WELL	Maxwell Farm Drainage Inc	11867	06/08/20	07/08/20	17,400.00	01-602-4000 Expense	17,400.00	
HEN	Henthorn, Harris & Weliever, P.C.	11874	06/15/20	07/15/20	105.00	01-101-3120 Attorney	105.00	
JR	Journal Review	11873	06/15/20	07/15/20	33.08	01-101-3170 Legal Pu	33.08	

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PAYROLL	PAYROLL	11875	06/15/20	07/15/20	6,257.43	07-000-0505 Payroll	6,257.43	6152020
10101	Lloyd Sexton	11876	06/16/20	07/16/20	505.00	02-001-0250 Customer	55.00	5575
						03-000-0505 WasteWat	450.00	
TDS	TDS Telecom	11877	06/16/20	07/16/20	99.21	01-101-3208 Police U	99.21	9113
TDS	TDS Telecom	11878	06/16/20	07/16/20	370.21	02-101-3200 Utilitie	272.38	10562
						03-101-3200 Utilitie	97.83	
EH	Earl Heide	11880	06/22/20	07/22/20	120.68	02-101-3180 Miscella	120.68	
POLICEATT	AT&T Mobility	11879	06/22/20	07/22/20	31.24	01-101-3208 Police U	31.24	9114
TIP	Tipmont REMC	11881	06/22/20	07/22/20	4,187.58	02-101-3200 Utilitie	1,775.22	
						03-101-3200 Utilitie	2,412.36	
TIP	Tipmont REMC	11882	06/22/20	07/22/20	706.01	01-101-3200 Utilitie	85.43	
						01-301-3200 Utilitie	620.58	
SCHO	Schomers plumbing & Heating LL	11885	06/27/20	07/27/20	201.76	02-101-3120 Professi	100.88	
						03-101-3120 Professi	100.88	
VEC	Vectren	11883	06/27/20	07/27/20	47.46	01-101-3200 Utilitie	47.46	
VEC	Vectren	11884	06/27/20	07/27/20	18.32	02-101-3200 Utilitie	18.32	
PO	Postmaster	11886	06/29/20	07/29/20	152.30	02-101-3110 Billing	152.30	10565
	Number Vouchers entered:	57						
	Total Vouchers entered:	114,959.53						

Town of Linden
AP Voucher Register
Vouchers entered from 5/20/2020 thru 6/30/2020

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

________________________ ________________________ ________________________