Town of Linden
AP Voucher Register
Vouchers entered from 7/29/2020 thru 8/25/2020

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
PO	Postmaster	11924	07/30/20	08/29/20	97.30	02-101-3110 Billing	97.30	10583
POLICEATT	AT&T Mobility	11925	07/30/20	08/29/20	31.24	01-101-3208 Police U	31.24	9128
VEC	Vectren	11926	07/30/20	08/29/20	52.08	01-101-3200 Utilitie	52.08	9129
VEC	Vectren	11927	07/30/20	08/29/20	17.00	02-101-3200 Utilitie	17.00	10584
ATT	AT&T Mobility	11928	07/31/20	08/30/20	70.22	02-101-3200 Utilitie	70.22	10599
PAYROLL	PAYROLL	11929	07/31/20	08/30/20	5,907.57	07-000-0505 Payroll	5,907.57	7302020
DD	DD Trash Service	11930	08/03/20	09/02/20	2,750.00	04-101-3140 Contract	2,750.00	
L&C	L&C Lawn Care	11931	08/03/20	09/02/20	300.00	01-101-3120 Attorney	300.00	9132
CIN	Cintas #366	11932	08/05/20	09/04/20	324.31	02-101-2110 Material	324.31	10602
ANYOUTH	Anytime Outhouse	11936	08/06/20	09/05/20	240.00	01-201-3240 Other Co	150.00	9133
						01-201-3240 Other Co	90.00	
EFT 941	941 Payroll Tax	11935	08/06/20	09/05/20	2,911.34	07-101-1921 Payroll	2,911.34	8172020
EFT SALTAX	Dept of Revenue	11934	08/06/20	09/05/20	540.76	02-101-3210 Sales/Re	540.76	8172020
EFT STLC	State Local Payroll Tax	11933	08/06/20	09/05/20	629.96	07-101-1924 Payroll	629.96	81720
K&R	K&R Water LLC	11941	08/06/20	09/05/20	1,400.00	03-101-3120 Professi	1,400.00	
LUT	Linden Utilities	11937	08/06/20	09/05/20	124.52	01-101-3200 Utilitie	102.52	8172020
						01-201-3200 Utilitie	22.00	
LUT	Linden Utilities	11942	08/06/20	09/05/20	4,843.92	02-101-4120 Deprecia	300.00	
						02-101-4130 Water To	250.00	
						02-101-4110 Series A	4,293.92	
LUT	Linden Utilities	11943	08/06/20	09/05/20	5,750.00	03-101-4110 Bonds mo	5,350.00	
						03-101-4120 Deprecia	400.00	
RLM	Rich L. Mesaros	11940	08/06/20	09/05/20	700.00	02-101-3120 Professi	700.00	
SRF	The Bank of New York Mellon Tr	11938	08/06/20	09/05/20	4,293.92	02-701-4000 SRF seri	4,293.92	
SRFWW	The Bank of New York Mellon Tr	11939	08/06/20	09/05/20	5,350.00	03-201-4110 2000 Bon	5,350.00	
TNT	T-N-T Tree Service	11944	08/10/20	09/09/20	850.00	02-101-3120 Professi	850.00	10603
101141	Coudret Properties	11945	08/12/20	09/11/20	26.07	02-001-0250 Customer	26.07	5577

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
BIGR	Stock+Field - Crawfordsville	11949	08/13/20	09/12/20	199.99	01-101-2118 Police O	199.99	
BIGR	Stock+Field - Crawfordsville	11950	08/13/20	09/12/20	838.06	02-101-2110 Material	358.96	
						02-101-4000 Equipmen	479.10	
CHSM	Cheesman Inc	11947	08/13/20	09/12/20	4,110.00	02-101-3120 Professi	4,110.00	10604
PWS	985-Praxair Distribution	11948	08/13/20	09/12/20	18.30	02-101-2110 Material	18.30	
STA	Staples Credit Plan	11946	08/13/20	09/12/20	4.98	01-101-2110 Office S	4.98	
PAYROLL	PAYROLL	11951	08/13/20	09/12/20	6,257.43	07-000-0505 Payroll	6,257.43	8142020
COMMNWELTH	Common Wealth Engineers	11956	08/19/20	09/18/20	752.50	02-101-3120 Professi	752.50	
MCHD	Montgomery County Health Depar	11955	08/19/20	09/18/20	20.00	02-101-3130 Testing	20.00	
MEND	Menard	11953	08/19/20	09/18/20	149.99	01-101-2198 Police o	149.99	
MEND	Menard	11954	08/19/20	09/18/20	91.41	02-101-2110 Material	91.41	
MWP	Midwest Paving LLC	11952	08/19/20	09/18/20	171,975.40	01-302-4000 CCMG2019	171,975.40	
TDS	TDS Telecom	11957	08/19/20	09/18/20	100.06	01-101-3208 Police U	100.06	
TDS	TDS Telecom	11958	08/19/20	09/18/20	280.75	02-101-3200 Utilitie	280.75	
TDS	TDS Telecom	11959	08/19/20	09/18/20	98.68	03-101-3200 Utilitie	98.68	
MER	Merrell Bros., Inc.	11960	08/22/20	09/21/20	2,627.00	03-101-2120 Sludge R	2,627.00	
100478	Rob Jakes	11963	08/22/20	09/21/20	55.00	02-001-0250 Customer	55.00	
100547	Rob Jakes	11964	08/22/20	09/21/20	55.00	02-001-0250 Customer	55.00	
TIP	Tipmont REMC	11961	08/22/20	09/21/20	744.66	01-101-3200 Utilitie	124.08	
						01-301-3200 Utilitie	620.58	
TIP	Tipmont REMC	11962	08/22/20	09/21/20	7,253.82	02-101-3200 Utilitie	5,106.91	
						03-101-3200 Utilitie	2,146.91	

Number Vouchers entered: 41
Total Vouchers entered: 232,843.24

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

______________________ ________________________ _______________________