Town of Linden
AP Voucher Register
Vouchers entered from 9/30/2020 thru 10/27/2020

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
ATT	AT&T Mobility	12016	10/01/20	10/31/20	70.22	02-101-3200 Utilitie	70.22	10626
DD	DD Trash Service	12017	10/02/20	11/01/20	2,750.00	04-101-3140 Contract	2,750.00	
SRF	The Bank of New York Mellon Tr	12018	10/02/20	11/01/20	4,293.92	02-701-4000 SRF seri	4,293.92	
SRFWW	The Bank of New York Mellon Tr	12019	10/02/20	11/01/20	5,350.00	03-201-4110 2000 Bon	5,350.00	
BAC	Blankenship Auto Care, Inc.	12023	10/05/20	11/04/20	745.63	01-101-3220 Equipmen	745.63	
LTP	Lawn Tec Plus	12020	10/05/20	11/04/20	217.87	02-101-2110 Material	217.87	
PWS	985-Praxair Distribution	12024	10/05/20	11/04/20	18.91	02-101-2110 Material	18.91	
T&C	Town & Country Homecenter	12022	10/05/20	11/04/20	182.99	02-101-2110 Material	37.71	
						02-101-2110 Material	145.28	
USA	USA Blue Book	12021	10/05/20	11/04/20	861.02	02-101-2110 Material	575.22	10640
						03-101-2110 Material	222.31	
						02-101-2110 Material	63.49	
ANYOUTH	Anytime Outhouse	12036	10/13/20	11/12/20	240.00	01-201-3240 Other Co	150.00	9149
						01-201-3240 Other Co	90.00	
BIGR	Stock+Field - Crawfordsville	12029	10/13/20	11/12/20	82.39	02-101-2110 Material	82.39	
CALIBER	Caliber Public Safety	12033	10/13/20	11/12/20	134.95	01-101-2168 Police R	134.95	9151
CIN	Cintas #366	12025	10/13/20	11/12/20	267.53	02-101-2110 Material	267.53	10132020
ECONOSIGNS	Econo Signs	12028	10/13/20	11/12/20	929.09	01-301-3210 Streets	929.09	
ILMCT	ILMCT	12034	10/13/20	11/12/20	25.00	01-101-3150 Seminars	25.00	9148
K&R	K&R Water LLC	12026	10/13/20	11/12/20	1,400.00	03-101-3120 Professi	1,400.00	
LUT	Linden Utilities	12030	10/13/20	11/12/20	84.82	01-101-3200 Utilitie	62.82	10162020
						01-201-3200 Utilitie	22.00	
LUT	Linden Utilities	12031	10/13/20	11/12/20	5,750.00	03-101-4110 Bonds mo	5,350.00	
						03-101-4120 Deprecia	400.00	
LUT	Linden Utilities	12032	10/13/20	11/12/20	4,843.92	02-101-4120 Deprecia	300.00	
						02-101-4130 Water To	250.00	
						02-101-4110 Series A	4,293.92	
MWP	Midwest Paving LLC	12035	10/13/20	11/12/20	32,923.20	01-302-4000 CCMG2019	32,923.20	
RLM	Rich L. Mesaros	12027	10/13/20	11/12/20	700.00	02-101-3120 Professi	700.00	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
TDS	TDS Telecom	12037	10/13/20	11/12/20	100.12	01-101-3208 Police U	100.12	
TDS	TDS Telecom	12038	10/13/20	11/12/20	281.11	02-101-3200 Utilitie	281.11	
TDS	TDS Telecom	12039	10/13/20	11/12/20	98.68	03-101-3200 Utilitie	98.68	10062020
100698	Sheryl Kilgore	12041	10/13/20	11/12/20	9.73	02-001-0250 Customer	9.73	5580
101061	Lisa Gibson	12040	10/13/20	11/12/20	9.73	02-001-0250 Customer	9.73	5581
PAYROLL	PAYROLL	12042	10/13/20	11/12/20	6,257.43	07-000-0505 Payroll	6,257.43	10152020
EFT 941	941 Payroll Tax	12044	10/14/20	11/13/20	2,911.34	07-101-1921 Payroll	2,911.34	101420
EFT SALTAX	Dept of Revenue	12046	10/14/20	11/13/20	509.37	02-101-3210 Sales/Re	509.37	10142020
EFT STLC	State Local Payroll Tax	12045	10/14/20	11/13/20	629.96	07-101-1924 Payroll	629.96	10142
IDWF	Indiana Dept of Workforce Devel	12043	10/14/20	11/13/20	47.74	07-101-1928 Payroll	47.74	10142020
MCHD	Montgomery County Health Depar	12047	10/14/20	11/13/20	20.00	02-101-3130 Testing	20.00	
ANYOUTH	Anytime Outhouse	12048	10/20/20	11/19/20	123.84	01-201-3240 Other Co 01-201-3240 Other Co	77.40 46.44	9150
CIRP	Central Indiana Rubber Products I	12050	10/20/20	11/19/20	94.08	03-101-2110 Material	94.08	
CPP	Crawfordsville Paper Products	12049	10/20/20	11/19/20	454.74	02-101-2110 Material	454.74	
STA	Staples Credit Plan	12051	10/20/20	11/19/20	66.93	02-101-2110 Material	66.93	
DD	DD Trash Service	12053	10/20/20	11/19/20	1,850.00	04-101-3140 Contract	1,850.00	10641
101253	James Conkright	12054	10/22/20	11/21/20	55.00	02-001-0250 Customer	55.00	
TIP	Tipmont REMC	12055	10/22/20	11/21/20	700.14	01-101-3200 Utilitie 01-301-3200 Utilitie	81.33 618.81	
TIP	Tipmont REMC	12056	10/22/20	11/21/20	6,857.12	02-101-3200 Utilitie 03-101-3200 Utilitie	4,811.99 2,045.13	
IUPPS	IUPPS	12059	10/26/20	11/25/20	47.50	02-101-3180 Miscella	47.50	
POLICEATT	AT&T Mobility	12057	10/26/20	11/25/20	31.24	01-101-3208 Police U	31.24	
USA	USA Blue Book	12058	10/26/20	11/25/20	66.85	02-101-2110 Material	66.85	
BLA	BL Anderson	12060	10/26/20	11/25/20	310.00	03-101-3120 Professi	310.00	

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
	Number Vouchers entered:	44						
	Total Vouchers entered:	83,404.11						

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

________________________   __________________________   ________________________