

AP Voucher Register

Vouchers entered from 10/28/2020 thru 11/17/2020

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
101253	James Conkright	12063	10/28/20	11/27/20	9.73	02-001-0250 Customer	9.73	5583
MEND	Menard	12064	10/28/20	11/27/20	475.12	03-101-2110 Material	475.12	10659
FLL	Fugate Lawn & Landscape	12065	10/28/20	11/27/20	1.00	03-101-3120 Professi	0.50	
					02-101-3120 Professi	0.50		
EFT 941	941 Payroll Tax	12068	10/29/20	11/28/20	2,856.51	07-101-1921 Payroll	2,856.51	10282020
PO	Postmaster	12066	10/29/20	11/28/20	95.20	02-101-3110 Billing	95.20	10655
PO	Postmaster	12067	10/29/20	11/28/20	55.00	01-101-3160 Postage	55.00	9157
GASKIN	Gaskin Painting LLC	12069	11/02/20	12/02/20	4,950.00	01-201-4110 Improvem	4,950.00	9159
FOX	Fox Paving & Construction Inc	12070	11/02/20	12/02/20	10,000.00	02-101-3120 Professi	10,000.00	10660
AXON	Axon Enterprises Inc	12071	11/02/20	12/02/20	7,941.00	01-102-3000 LIT Publ	7,941.00	9160
COMMONWELTH	Common Wealth Engineers	12074	11/04/20	12/04/20	175.00	02-101-3120 Professi	175.00	10663
PO	Postmaster	12072	11/04/20	12/04/20	64.00	02-101-3110 Billing	64.00	10661
SHRED	Allshred Services	12073	11/04/20	12/04/20	50.00	02-101-3120 Professi	50.00	10662
VERIZON	Verizon	12075	11/04/20	12/04/20	42.05	02-101-3200 Utilitie	42.05	10664
SRF	The Bank of New York Mellon Tr	12076	11/04/20	12/04/20	4,293.92	02-701-4000 SRF seri	4,293.92	
SREFWW	The Bank of New York Mellon Tr	12077	11/04/20	12/04/20	5,350.00	03-201-4110 2000 Bon	5,350.00	
CIN	Cintas #366	12088	11/13/20	12/13/20	364.72	02-101-2110 Material	364.72	11102020
CIRP	Central Indiana Rubber Products I	12095	11/13/20	12/13/20	360.04	02-101-2110 Material	360.04	
DD	DD Trash Service	12093	11/13/20	12/13/20	2,750.00	04-101-3140 Contract	2,750.00	
EFT STLCL	State Local Payroll Tax	12090	11/13/20	12/13/20	629.97	07-101-1924 Payroll	629.97	11132020
EJP	Team EJP Lafayette, IN	12092	11/13/20	12/13/20	415.00	02-101-2110 Material	415.00	
K&R	K&R Water LLC	12087	11/13/20	12/13/20	1,400.00	03-101-3120 Professi	1,400.00	
LUT	Linden Utilities	12078	11/13/20	12/13/20	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	12079	11/13/20	12/13/20	5,750.00	03-101-4110 Bonds mo	5,350.00	
					03-101-4120 Deprecia	400.00		

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LUT	Linden Utilities	12094	11/13/20	12/13/20	66.51	01-101-3200 Utilitie 01-201-3200 Utilitie	44.51 22.00	11162020
MA	The Mitchell Agency Inc	12081	11/13/20	12/13/20	390.00	02-101-3190 Insurance	390.00	
MWP	Midwest Paving LLC	12082	11/13/20	12/13/20	25,291.02	01-302-4000 CCMG2019	25,291.02	
PAYROLL	PAYROLL	12080	11/13/20	12/13/20	6,257.43	07-000-0505 Payroll	6,257.43	11132020
PAYROLL	PAYROLL	12089	11/13/20	12/13/20	5,907.57	07-000-0505 Payroll	5,907.57	10302020
PWS	985-Praxair Distribution	12091	11/13/20	12/13/20	19.23	02-101-2110 Material	19.23	10666
RLM	Rich L. Mesaros	12086	11/13/20	12/13/20	700.00	02-101-3120 Professi	700.00	
TDS	TDS Telecom	12083	11/13/20	12/13/20	100.12	01-101-3208 Police U	100.12	
TDS	TDS Telecom	12084	11/13/20	12/13/20	281.11	02-101-3200 Utilitie	281.11	
TDS	TDS Telecom	12085	11/13/20	12/13/20	98.80	03-101-3200 Utilitie	98.80	
MCHD	Montgomery County Health Depart	12096	11/13/20	12/13/20	20.00	02-101-3130 Testing	20.00	
EFT SALTAX	Dept of Revenue	12097	11/13/20	12/13/20	416.67	02-101-3210 Sales/Re	416.67	11132020
EMD	Environmental Management & De	12098	11/16/20	12/16/20	468.00	02-101-2130 Chemical	468.00	
POLLARD	Pollard Water	12099	11/16/20	12/16/20	2,198.10	02-101-2110 Material	2,198.10	
SUPSEAL	Superior Sealcoating	12100	11/16/20	12/16/20	6,300.00	01-301-3240 Other Co	6,300.00	
Number Vouchers entered:		38						
Total Vouchers entered:		101,386.74						

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I here by certify that each of the above listed vouchers and invoices, or bills attached there to: are true and correct and I have audited same in accordance with ICS-11-10-1.6.

Clerk-Treasurer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS
(ICS-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
