Town of Linden
AP Voucher Register
Vouchers entered from 11/18/2020 thru 12/15/2020

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
AWW	American Water Works Associati	12102	11/24/20	12/24/20	382.00	02-101-3120 Professi	382.00	11078
BIGR	Stock+Field - Crawfordsville	12104	11/24/20	12/24/20	18.09	02-101-2110 Material	18.09	
ELEMENT	Element Materials Technology	12105	11/24/20	12/24/20	330.00	02-101-3120 Professi	330.00	
LUT	Linden Utilities	12106	11/24/20	12/24/20	12,000.00	01-101-3230 Hydrant	12,000.00	
NAPA	NAPA Auto Parts	12103	11/24/20	12/24/20	22.64	02-101-2110 Material	22.64	
STA	Staples Credit Plan	12108	11/24/20	12/24/20	149.99	02-101-2110 Material	149.99	12022020
TNLN	Town of Linden	12107	11/24/20	12/24/20	12,000.00	02-101-3180 Miscella	12,000.00	
VEC	Vectren	12101	11/24/20	12/24/20	230.26	02-101-3200 Utilitie	230.26	11076
LUT	Linden Utilities	12109	11/24/20	12/24/20	5,750.00	03-101-4110 Bonds mo	5,350.00	
						03-101-4120 Deprecia	400.00	
LUT	Linden Utilities	12110	11/24/20	12/24/20	4,843.92	02-101-4120 Deprecia	300.00	
						02-101-4130 Water To	250.00	
						02-101-4110 Series A	4,293.92	
SRF	The Bank of New York Mellon Tr	12111	11/24/20	12/24/20	4,278.17	02-701-4000 SRF seri	4,278.17	
SRFWW	The Bank of New York Mellon Tr	12112	11/24/20	12/24/20	5,350.00	03-201-4110 2000 Bon	5,350.00	12072020
LSB	Hoosier Heartland State Bank	12114	11/25/20	12/25/20	20.00	01-101-3250 Dues & S	20.00	9163
POLICEATT	AT&T Mobility	12115	11/25/20	12/25/20	31.24	01-101-3208 Police U	31.24	9164
VEC	Vectren	12113	11/25/20	12/25/20	66.20	01-101-3200 Utilitie	66.20	9162
CIRP	Central Indiana Rubber Products I	12118	12/01/20	12/31/20	129.71	02-101-2110 Material	129.71	
DAN	Daner Business Solutions	12117	12/01/20	12/31/20	932.15	02-101-3110 Billing	932.15	
HDS	Core & Main LP	12120	12/01/20	12/31/20	982.93	02-101-2110 Material	982.93	
PO	Postmaster	12116	12/01/20	12/31/20	96.95	02-101-3110 Billing	96.95	11077
POLLARD	Pollard Water	12122	12/01/20	12/31/20	2,198.10	02-101-2110 Material	2,198.10	
PWS	985-Praxair Distribution	12121	12/01/20	12/31/20	19.87	02-101-2110 Material	19.87	
USA	USA Blue Book	12119	12/01/20	12/31/20	1,731.35	02-101-2110 Material	1,731.35	
PAYROLL	PAYROLL	12123	12/01/20	12/31/20	5,907.57	07-000-0505 Payroll	5,907.57	11302020

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
LUT	Linden Utilities	12125	12/02/20	01/01/21	66.51	01-101-3200 Utilitie	44.51	
						01-201-3200 Utilitie	22.00	
TIP	Tipmont REMC	12126	12/02/20	01/01/21	7,108.55	02-101-3200 Utilitie	4,955.35	11082
						03-101-3200 Utilitie	2,153.20	
TIP	Tipmont REMC	12127	12/02/20	01/01/21	696.87	01-101-3200 Utilitie	78.28	9165
						01-301-3200 Utilitie	618.59	
VERIZON	Verizon	12124	12/02/20	01/01/21	41.78	02-101-3200 Utilitie	41.78	11080
MWP	Midwest Paving LLC	12128	12/03/20	01/02/21	56,000.00	01-302-4000 CCMG2019	35,000.00	
						01-501-0100 CCI Fund	11,000.00	
						01-601-0100 CCD Fund	10,000.00	
CIN	Cintas #366	12129	12/04/20	01/03/21	267.53	02-101-2110 Material	267.53	12072020
EFT 941	941 Payroll Tax	12130	12/04/20	01/03/21	2,911.34	07-101-1921 Payroll	2,911.34	
EFT SALTAX	Dept of Revenue	12133	12/04/20	01/03/21	496.77	02-101-3210 Sales/Re	496.77	
EFT STLC	State Local Payroll Tax	12135	12/04/20	01/03/21	692.96	07-101-1924 Payroll	692.96	
INDORPEN	Indiana Dept. of Revenue	12134	12/04/20	01/03/21	500.00	02-101-3210 Sales/Re	500.00	
K&R	K&R Water LLC	12132	12/04/20	01/03/21	14,000.00	03-101-3120 Professi	14,000.00	
RLM	Rich L. Mesaros	12131	12/04/20	01/03/21	700.00	02-101-3120 Professi	700.00	
NELSON&CO	Nelson & Co	12136	12/04/20	01/03/21	3,013.78	01-101-1218 Police C	3,013.78	
CERES	Ceres Solutions	12143	12/11/20	01/10/21	1,563.66	02-101-2140 Fuel	1,563.66	
COCOCR	Connor Co Crawfordsville	12142	12/11/20	01/10/21	35.31	02-101-2110 Material	35.31	
MCHD	Montgomery County Health Depar	12141	12/11/20	01/10/21	20.00	02-101-3130 Testing	20.00	
TDS	TDS Telecom	12138	12/11/20	01/10/21	281.11	02-101-3200 Utilitie	281.11	
TDS	TDS Telecom	12139	12/11/20	01/10/21	98.74	03-101-3200 Utilitie	98.74	
TDS	TDS Telecom	12140	12/11/20	01/10/21	100.12	01-101-3208 Police U	100.12	
WILLIAMS	The W.W. Williams Company LL	12137	12/11/20	01/10/21	3,713.97	02-101-3120 Professi	3,713.97	
ACE	Ace Fire Protection	12144	12/14/20	01/13/21	131.50	02-101-3180 Miscella	131.50	
IAC&T	Aim	12145	12/14/20	01/13/21	958.00	01-101-3250 Dues & S	958.00	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
	Number Vouchers entered:	45						
	Total Vouchers entered:	150,869.64						

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

________________________ __________________________ _________________________