Town of Linden
AP Voucher Register
Vouchers entered from 5/1/2019 thru 5/21/2019

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
ATT	AT&T Mobility	11276	05/01/19	05/31/19	69.27	02-101-3200 Utilitie	69.27	10220
BIGR	Big R Stores	11277	05/02/19	06/01/19	224.95	02-101-2110 Material	224.95	
LUT	Linden Utilities	11280	05/02/19	06/01/19	89.32	01-101-3200 Utilitie 01-201-3200 Utilitie	22.26 67.06	8982
PAYROLL	PAYROLL	11279	05/02/19	06/01/19	5,478.31	07-000-0505 Payroll	5,478.31	4
PWS	985-Praxair Distribution	11278	05/02/19	06/01/19	18.60	02-101-2110 Material	18.60	
SRF	The Bank of New York Mellon Tr	11281	05/02/19	06/01/19	4,307.03	02-701-4000 SRF seri	4,307.03	10233
SRFWW	The Bank of New York Mellon Tr	11282	05/02/19	06/01/19	5,254.17	03-201-4110 2000 Bon	5,254.17	10232
DD	DD Trash Service	11283	05/03/19	06/02/19	2,750.00	04-101-3140 Contract	2,750.00	
IUPPS	IUPPS	11284	05/03/19	06/02/19	36.10	02-101-3180 Miscella	36.10	
CIN	Cintas #366	11288	05/09/19	06/08/19	406.10	02-101-2110 Material	406.10	10236
CIRP	Central Indiana Rubber Products I	11289	05/09/19	06/08/19	94.08	03-101-2110 Material	94.08	
DF	Debra A Fagan	11285	05/09/19	06/08/19	49.00	01-101-3110 Janitori	49.00	8983
K&R	K&R Water LLC	11287	05/09/19	06/08/19	1,400.00	03-101-3120 Professi	1,400.00	
MCHD	Montgomery County Health Depar	11290	05/09/19	06/08/19	20.00	02-101-3130 Testing	20.00	
RLM	Rich L. Mesaros	11286	05/09/19	06/08/19	700.00	02-101-3120 Professi	700.00	
T&C	Town & Country Homecenter	11291	05/09/19	06/08/19	10.94	02-101-3140 Other Co	10.94	
JR	Journal Review	11292	05/09/19	06/08/19	105.44	01-101-3170 Legal Pu	105.44	
EFT 941	941 Payroll Tax	11294	05/11/19	06/10/19	2,703.80	07-101-1921 Payroll	2,703.80	5152019
EFT SALTAX	Dept of Revenue	11295	05/11/19	06/10/19	460.27	02-101-3210 Sales/Re	460.27	5152019
EFT STLC	State Local Payroll Tax	11296	05/11/19	06/10/19	584.84	07-101-1924 Payroll	584.84	51519
NAPA	NAPA Auto Parts	11293	05/11/19	06/10/19	156.94	02-101-2110 Material	156.94	
CERES	Ceres Solutions	11298	05/15/19	06/14/19	234.02	01-101-2148 Police F	234.02	
CERES	Ceres Solutions	11299	05/15/19	06/14/19	638.07	02-101-2140 Fuel	638.07	
PAYROLL	PAYROLL	11297	05/15/19	06/14/19	5,828.18	07-000-0505 Payroll	5,828.18	5152019

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CIRP	Central Indiana Rubber Products I	11300	05/16/19	06/15/19	416.44	02-101-2110 Material	416.44	
HDS	Core & Main LP	11303	05/20/19	06/19/19	356.00	02-101-2110 Material	356.00	
MECH	Mechanical Calibration Services	11304	05/20/19	06/19/19	100.00	03-101-3180 Miscella	100.00	
TDS	TDS Telecom	11301	05/20/19	06/19/19	373.16	02-101-3200 Utilitie	275.43	
						03-101-3200 Utilitie	97.73	
TDS	TDS Telecom	11302	05/20/19	06/19/19	99.11	01-101-3208 Police U	99.11	

Number Vouchers entered: 29
Total Vouchers entered: 32,964.14

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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

_____ _____ _____