Town of Linden
AP Voucher Register
Vouchers entered from 9/25/2019 thru 10/30/2019

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
POLICEATT	AT&T Mobility	11480	09/25/19	10/25/19	31.24	01-101-3208 Police U	31.24	9028
BATTPLUS	Batteries Plus Bulbs	11481	09/25/19	10/25/19	34.95	02-101-2110 Material	34.95	10351
PAYROLL	PAYROLL	11482	09/28/19	10/28/19	5,295.31	07-000-0505 Payroll	5,295.31	9302019
PO	Postmaster	11485	09/28/19	10/28/19	97.30	02-101-3110 Billing	97.30	10353
VEC	Vectren	11483	09/28/19	10/28/19	17.00	02-101-3200 Utilitie	17.00	10352
VEC	Vectren	11484	09/28/19	10/28/19	48.50	01-101-3200 Utilitie	48.50	9029
TIP	Tipmont REMC	11486	09/28/19	10/28/19	6,390.18	02-101-3200 Utilitie 03-101-3200 Utilitie	4,014.36 2,375.82	10354
TIP	Tipmont REMC	11487	09/28/19	10/28/19	738.08	01-101-3200 Utilitie 01-301-3200 Utilitie	118.80 619.28	9030
ATT	AT&T Mobility	11490	10/02/19	11/01/19	69.93	02-101-3200 Utilitie	69.93	10355
ELEMENT	Element Materials Technology	11493	10/02/19	11/01/19	900.00	02-101-3120 Professi 02-101-3120 Professi	210.00 690.00	
HDS	Core & Main LP	11492	10/02/19	11/01/19	420.87	02-101-2110 Material	420.87	
LUT	Linden Utilities	11494	10/02/19	11/01/19	140.21	01-101-3200 Utilitie 01-201-3200 Utilitie	28.69 111.52	9031
PWS	985-Praxair Distribution	11491	10/02/19	11/01/19	18.60	02-101-2110 Material	18.60	
SRF	The Bank of New York Mellon Tr	11488	10/02/19	11/01/19	4,307.25	02-701-4000 SRF seri	4,307.25	10356
SRFWW	The Bank of New York Mellon Tr	11489	10/02/19	11/01/19	5,093.75	03-201-4110 2000 Bon	5,093.75	10359
100940	Justin Kottkamp	11495	10/02/19	11/01/19	66.06	02-001-0250 Customer	66.06	5560
100995	Danny Rice	11496	10/02/19	11/01/19	9.73	02-001-0250 Customer	9.73	5561
BLA	BL Anderson	11498	10/03/19	11/02/19	395.00	03-101-3120 Professi	395.00	
PO	Postmaster	11497	10/03/19	11/02/19	55.00	01-101-3160 Postage	55.00	9032
101186	Charles Hays	11499	10/03/19	11/02/19	78.64	02-001-0250 Customer	78.64	5562
CALIBER	Caliber Public Safety	11503	10/09/19	11/08/19	128.52	01-101-2168 Police R	128.52	
CERES	Ceres Solutions	11500	10/09/19	11/08/19	701.39	02-101-2140 Fuel	701.39	10360
CIN	Cintas #366	11502	10/09/19	11/08/19	359.46	02-101-2110 Material	359.46	10361

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
DAN	Daner Business Solutions	11505	10/09/19	11/08/19	307.40	02-101-3110 Billing	307.40	
DF	Debra A Fagan	11501	10/09/19	11/08/19	49.00	01-101-3110 Janitori	49.00	9033
EFT 941	941 Payroll Tax	11508	10/09/19	11/08/19	2,668.32	07-101-1921 Payroll	2,668.32	10152019
EFT SALTAX	Dept of Revenue	11510	10/09/19	11/08/19	456.70	02-101-3210 Sales/Re	456.70	10152019
EFT STLC	State Local Payroll Tax	11509	10/09/19	11/08/19	577.07	07-101-1924 Payroll	577.07	1015191
K&R	K&R Water LLC	11507	10/09/19	11/08/19	1,400.00	03-101-3120 Professi	1,400.00	
RLM	Rich L. Mesaros	11506	10/09/19	11/08/19	700.00	02-101-3120 Professi	700.00	
SHRED	Allshred Services	11504	10/09/19	11/08/19	50.00	02-101-3120 Professi	50.00	10362
IDWF	Indiana Dept of Workforce Devel	11511	10/10/19	11/09/19	45.29	07-101-1928 Payroll	45.29	42478
DD	DD Trash Service	11512	10/15/19	11/14/19	2,750.00	04-101-3140 Contract	2,750.00	10365
ENVEXP	Environmental Express	11516	10/15/19	11/14/19	347.65	03-101-2110 Material	347.65	
LTP	Lawn Tec Plus	11515	10/15/19	11/14/19	2,770.55	02-101-3140 Other Co	2,770.55	
MCHD	Montgomery County Health Depar	11514	10/15/19	11/14/19	20.00	02-101-3130 Testing	20.00	
MIDWEST	Midwestern Engineers Inc	11517	10/15/19	11/14/19	4,000.00	01-301-3240 Other Co	4,000.00	
PAYROLL	PAYROLL	11513	10/15/19	11/14/19	5,871.24	07-000-0505 Payroll	5,871.24	10152019
BIGR	Stock+Field - Crawfordsville	11523	10/19/19	11/18/19	105.38	02-101-2110 Material	105.38	
PO	Postmaster	11521	10/19/19	11/18/19	6.85	02-101-3110 Billing	6.85	10363
SUNBELT	SunBelt Rentals	11522	10/19/19	11/18/19	82.78	03-101-3120 Professi	82.78	
TDS	TDS Telecom	11518	10/19/19	11/18/19	99.87	01-101-3208 Police U	99.87	9034
TDS	TDS Telecom	11519	10/19/19	11/18/19	378.16	02-101-3200 Utilitie 03-101-3200 Utilitie	279.67 98.49	10364
TP	The Paper of Montgomery County	11520	10/19/19	11/18/19	19.34	01-602-4000 Expense	19.34	
LUT	Linden Utilities	11524	10/19/19	11/18/19	23.30	02-001-0250 Customer	23.30	5563
EH	Earl Heide	11525	10/24/19	11/23/19	373.96	02-101-3180 Miscella	373.96	
TIP	Tipmont REMC	11526	10/24/19	11/23/19	5,189.28	02-101-3200 Utilitie 03-101-3200 Utilitie	3,002.23 2,187.05	

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TIP	Tipmont REMC	11527	10/24/19	11/23/19	729.52	01-101-3200 Utilitie	109.61	
						01-301-3200 Utilitie	619.91	
MEND	Menard	11531	10/28/19	11/27/19	228.65	02-101-2110 Material	228.65	
PMI	Peerless Midwest Inc.	11534	10/28/19	11/27/19	1,250.00	02-101-3120 Professi	1,250.00	
POLICEATT	AT&T Mobility	11530	10/28/19	11/27/19	31.24	01-101-3208 Police U	31.24	
T&C	Town & Country Homecenter	11532	10/28/19	11/27/19	10.94	02-101-2110 Material	10.94	
USA	USA Blue Book	11533	10/28/19	11/27/19	2,182.64	02-101-2110 Material	2,182.64	
VEC	Vectren	11528	10/28/19	11/27/19	47.70	02-101-3200 Utilitie	47.70	
VEC	Vectren	11529	10/28/19	11/27/19	50.20	01-101-3200 Utilitie	50.20	
	Number Vouchers entered:	55						
	Total Vouchers entered:	58,220.00						

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

_____ _____ _____