Town of Linden
AP Voucher Register
Vouchers entered from 12/18/2019 thru 1/28/2020

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
EJP	Team EJP Lafayette, IN	11609	12/18/19	01/17/20	865.00	02-101-2110 Material	865.00	10426
HANNUM	Hannum Insurance Agency Inc	11610	12/18/19	01/17/20	215.00	01-101-3270 Official	215.00	9059
MEND	Menard	11612	12/18/19	01/17/20	471.30	03-101-2110 Material	249.00	10428
						02-101-2110 Material	222.30	
TDS	TDS Telecom	11613	12/18/19	01/17/20	99.87	01-101-3208 Police U	99.87	9055
TDS	TDS Telecom	11614	12/18/19	01/17/20	378.16	02-101-3200 Utilitie	279.67	10429
						03-101-3200 Utilitie	98.49	
USA	USA Blue Book	11611	12/18/19	01/17/20	3,959.90	02-101-2130 Chemical	3,959.90	10427
PO	Postmaster	11615	12/28/19	01/27/20	98.60	02-101-3110 Billing	98.60	10430
POLICEATT	AT&T Mobility	11616	12/28/19	01/27/20	31.24	01-101-3208 Police U	31.24	9056
VEC	Vectren	11617	12/28/19	01/27/20	281.01	02-101-3200 Utilitie	281.01	10431
VEC	Vectren	11618	12/28/19	01/27/20	93.91	01-101-3200 Utilitie	93.91	9057
PAYROLL	PAYROLL	11619	12/28/19	01/27/20	5,521.87	07-000-0505 Payroll	5,521.87	12302019
TIP	Tipmont REMC	11620	01/01/20	01/31/20	707.99	01-101-3200 Utilitie	86.18	9058
						01-301-3200 Utilitie	621.81	
TIPMONTWWW	Tipmont REMC	11621	01/01/20	01/31/20	7,695.01	02-101-3200 Utilitie	5,490.65	10432
						03-101-3200 Utilitie	2,204.36	
ATT	AT&T Mobility	11622	01/02/20	02/01/20	69.99	02-101-3200 Utilitie	69.99	10433
DF	Debra A Fagan	11623	01/03/20	02/02/20	49.00	01-101-3110 Janitori	49.00	9060
STA	Staples Credit Plan	11624	01/03/20	02/02/20	96.20	02-101-2110 Material	96.20	10437
STA	Staples Credit Plan	11625	01/03/20	02/02/20	74.95	01-101-2110 Office S	39.96	
						01-101-2110 Office S	34.99	
TP	The Paper of Montgomery County	11626	01/03/20	02/02/20	86.12	01-301-3211 CCMG 201	70.46	
						01-101-3170 Legal Pu	15.66	
AWL	Animal Welfare League of Mont	11628	01/03/20	02/02/20	2,244.90	01-101-3120 Attorney	2,244.90	
EGOV	eGov Strategies LLC	11627	01/03/20	02/02/20	1,650.00	01-101-3120 Attorney	1,650.00	9063
101122	Shaun Stark	11629	01/03/20	02/02/20	61.23	02-001-0250 Customer	61.23	5565
ACE	Ace Fire Protection	11632	01/03/20	02/02/20	320.00	02-101-3180 Miscella	320.00	

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K&R	K&R Water LLC	11634	01/03/20	02/02/20	1,400.00	03-101-3120 Professi	1,400.00	
LUT	Linden Utilities	11631	01/03/20	02/02/20	22.26	01-101-3200 Utilitie	22.26	9065
PWS	985-Praxair Distribution	11630	01/03/20	02/02/20	18.30	02-101-2110 Material	18.30	
RLM	Rich L. Mesaros	11633	01/03/20	02/02/20	700.00	02-101-3120 Professi	700.00	
EFT 941	941 Payroll Tax	11635	01/03/20	02/02/20	3,652.80	07-101-1921 Payroll	3,652.80	1152020
EFT SALTAX	Dept of Revenue	11636	01/03/20	02/02/20	429.81	02-101-3210 Sales/Re	429.81	1152020
EFT STLC	State Local Payroll Tax	11637	01/03/20	02/02/20	808.02	07-101-1924 Payroll	808.02	11520
SRF	The Bank of New York Mellon Tr	11638	01/06/20	02/05/20	4,293.92	02-701-4000 SRF seri	4,293.92	10438
SRFWW	The Bank of New York Mellon Tr	11639	01/06/20	02/05/20	5,350.00	03-201-4110 2000 Bon	5,350.00	10439
MA	The Mitchell Agency Inc	11640	01/08/20	02/07/20	10,342.64	01-101-3198 Police I	4,231.08	9064
						01-101-3190 Auto/WC/	2,115.54	
						01-201-3190 Insuranc	1,175.30	
						01-301-3190 Truck/Tr	2,820.72	
MA	The Mitchell Agency Inc	11641	01/08/20	02/07/20	13,163.36	02-101-3190 Insuranc	7,286.86	10440
						03-101-3190 Insuranc	5,876.50	
CIN	Cintas #366	11642	01/09/20	02/08/20	429.12	02-101-2110 Material	429.12	10441
IDWF	Indiana Dept of Workforce Devel	11643	01/10/20	02/09/20	29.80	07-101-1928 Payroll	29.80	42532
ILMCT	ILMCT	11646	01/16/20	02/15/20	107.00	01-101-3150 Seminars	107.00	
MA	The Mitchell Agency Inc	11645	01/16/20	02/15/20	216.00	02-101-3180 Miscella	216.00	10442
PAYROLL	PAYROLL	11647	01/16/20	02/15/20	6,031.24	07-000-0505 Payroll	176.01	1152020
						07-000-0505 Payroll	5,855.23	
PO	Postmaster	11644	01/16/20	02/15/20	57.70	01-101-3160 Postage	57.70	9066
ELEMENT	Element Materials Technology	11648	01/16/20	02/15/20	870.00	02-101-3120 Professi	870.00	
INDORPEN	Indiana Dept. of Revenue	11649	01/21/20	02/20/20	996.00	02-101-3210 Sales/Re	996.00	10443
JR	Journal Review	11650	01/21/20	02/20/20	84.15	01-301-3211 CCMG 201	84.15	
AI	Alliance of Indiana Rural Water	11657	01/21/20	02/20/20	161.64	02-101-3120 Professi	161.64	
BIGR	Stock+Field - Crawfordsville	11658	01/21/20	02/20/20	87.30	02-101-2110 Material	87.30	

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DD	DD Trash Service	11659	01/21/20	02/20/20	2,750.00	04-101-3140 Contract	2,750.00	10445
IDEM	IDEM	11652	01/21/20	02/20/20	1,350.00	02-101-3140 Other Co	350.00	
						03-101-3140 Other Co	1,000.00	
MCHD	Montgomery County Health Depar	11655	01/21/20	02/20/20	20.00	02-101-3130 Testing	20.00	
MEND	Menard	11651	01/21/20	02/20/20	729.28	02-101-2110 Material	729.28	
NAPA	NAPA Auto Parts	11654	01/21/20	02/20/20	47.07	02-101-2110 Material	47.07	
T&C	Town & Country Homecenter	11656	01/21/20	02/20/20	59.16	02-101-2110 Material	59.16	
USA	USA Blue Book	11653	01/21/20	02/20/20	3,586.44	02-101-2110 Material	1,179.90	
						03-101-2110 Material	2,406.54	
COCOCR	Connor Co Crawfordsville	11660	01/21/20	02/20/20	99.60	02-101-2110 Material	99.60	
TDS	TDS Telecom	11661	01/23/20	02/22/20	98.95	01-101-3208 Police U	98.95	9067
TDS	TDS Telecom	11662	01/23/20	02/22/20	374.64	02-101-3200 Utilitie	277.07	10444
						03-101-3200 Utilitie	97.57	
SHRED	Allshred Services	11663	01/23/20	02/22/20	50.00	02-101-3120 Professi	50.00	
CHSM	Cheesman Inc	11664	01/25/20	02/24/20	14,095.34	02-101-3120 Professi	14,095.34	
WILLIAMS	The W.W. Williams Company LL	11665	01/25/20	02/24/20	1,094.87	02-101-3120 Professi	1,094.87	
TIP	Tipmont REMC	11666	01/25/20	02/24/20	700.56	01-101-3200 Utilitie	79.25	
						01-301-3200 Utilitie	621.31	
TIP	Tipmont REMC	11667	01/25/20	02/24/20	7,820.29	02-101-3200 Utilitie	5,413.44	
						03-101-3200 Utilitie	2,406.85	

Number Vouchers entered: 59
Total Vouchers entered: 107,198.51

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

_____ _____ _____