

Town of Linden
AP Voucher Register
Vouchers entered from 1/30/2019 thru 2/26/2019

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
ELEMENT	Element Materials Technology	11142	01/31/19	03/02/19	395.00	02-101-3120 Professi	395.00	10132
MID	Midwest Meter, INC V 018	11141	01/31/19	03/02/19	8,000.00	03-301-3130 Expense	8,000.00	10131
PO	Postmaster	11140	01/31/19	03/02/19	95.20	02-101-3110 Billing	95.20	10130
MIDWEST	Midwestern Engineers Inc	11143	01/31/19	03/02/19	8,000.00	03-101-3130 Testing	8,000.00	10155
SRF	The Bank of New York Mellon Tr	11144	02/01/19	03/03/19	4,307.25	02-701-4000 SRF seri	4,307.25	10156
SRFW	The Bank of New York Mellon Tr	11145	02/01/19	03/03/19	5,093.75	03-201-4110 2000 Bon	5,093.75	10157
PAYROLL	PAYROLL	11147	02/01/19	03/03/19	5,967.41	07-000-0505 Payroll	5,967.41	1152019
PAYROLL	PAYROLL	11148	02/01/19	03/03/19	5,599.07	07-000-0505 Payroll	5,599.07	1302019
PO	Postmaster	11146	02/01/19	03/03/19	2.15	01-101-3160 Postage	2.15	8935
PO	Postmaster	11149	02/02/19	03/04/19	6.85	01-101-3160 Postage	6.85	42339
FLETCHER	Fletcher Chrysler Products Inc	11150	02/02/19	03/04/19	30,386.00	01-101-4178 Police E	30,386.00	8950
ATT	AT&T Mobility	11151	02/04/19	03/06/19	69.38	02-101-3200 Utilitie	69.38	10160
IUPPS	IUPPS	11152	02/04/19	03/06/19	46.55	02-101-3180 Miscella	46.55	
STA	Staples Credit Plan	11153	02/04/19	03/06/19	330.87	02-101-2110 Material	330.87	
LUT	Linden Utilities	11155	02/04/19	03/06/19	89.32	01-101-3200 Utilitie	22.26	8951
PO	Postmaster	11154	02/04/19	03/06/19	61.85	01-101-3160 Postage	61.85	8949
EFT 941	941 Payroll Tax	11156	02/04/19	03/06/19	2,623.71	07-101-1921 Payroll	2,623.71	2152019
EFT SALTAX	Dept of Revenue	11157	02/04/19	03/06/19	469.49	02-101-3210 Sales/Re	469.49	2152019
EFT STLC	State Local Payroll Tax	11158	02/04/19	03/06/19	322.21	07-101-1924 Payroll	584.47	21519
APR	American Pump Repair	11159	02/05/19	03/07/19	1,218.00	03-101-4000 Equipmen	1,218.00	
T&C	Town & Country Homecenter	11160	02/09/19	03/11/19	48.34	02-101-2110 Material	48.34	
CIN	Cintas #366	11161	02/11/19	03/13/19	372.30	02-101-2110 Material	372.30	10163
INDORPEN	Indiana Dept. of Revenue	11162	02/11/19	03/13/19	70.00	02-101-3210 Sales/Re	70.00	10164
MCHD	Montgomery County Health Depart	11163	02/13/19	03/15/19	20.00	02-101-3130 Testing	20.00	

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PWS	985-Praxair Distribution	11164	02/13/19	03/15/19	18.60	02-101-2110 Material	18.60	
BMV	BMV	11167	02/16/19	03/18/19	15.00	01-101-3258 Police D	15.00	8952
CHSM	Cheesman Inc	11166	02/16/19	03/18/19	499.49	03-101-3120 Professi	499.49	
PAYROLL	PAYROLL	11165	02/16/19	03/18/19	5,967.67	07-000-0505 Payroll	5,967.67	2152019
K&R	K&R Water LLC	11169	02/17/19	03/19/19	1,400.00	03-101-3120 Professi	1,400.00	
RLM	Rich L. Mesaros	11168	02/17/19	03/19/19	700.00	02-101-3120 Professi	700.00	
SRF	The Bank of New York Mellon Tr	11170	02/17/19	03/19/19	4,307.25	02-701-4000 SRF seri	4,307.25	
SRFVW	The Bank of New York Mellon Tr	11171	02/17/19	03/19/19	5,575.01	03-201-4110 2000 Bon	5,575.01	
WILLIAMS	The W. W. Williams Company LL	11172	02/23/19	03/25/19	1,993.67	02-101-3120 Professi	1,993.67	
BIGR	Big R Stores	11176	02/23/19	03/25/19	154.91	02-101-2110 Material	154.91	
MID	Midwest Meter, INC	11173	02/23/19	03/25/19	1,325.00	02-101-3120 Professi	1,325.00	
TDS	TDS Telecom	11174	02/23/19	03/25/19	99.26	01-101-3208 Police U	99.26	
TDS	TDS Telecom	11175	02/23/19	03/25/19	374.15	02-101-3200 Utilitie 03-101-3200 Utilitie	276.27 97.88	
100920	Heather Coleman	11177	02/23/19	03/25/19	55.00	02-001-0250 Customer	55.00	5544
101054	Randy Hall	11178	02/23/19	03/25/19	9.73	02-001-0250 Customer	9.73	5543
CFC	CFC Cleaners	11179	02/23/19	03/25/19	70.00	01-101-3110 Janitori	70.00	10165
BMV	BMV	11181	02/25/19	03/27/19	25.00	02-101-3180 Miscella	25.00	8955
MIDWEST	Midwestern Engineers Inc	11180	02/25/19	03/27/19	15,000.00	01-301-3240 Other Co	15,000.00	
MOTOROL	Motorola Solutions Inc	11182	02/25/19	03/27/19	4,291.66	01-101-4178 Police E	4,291.66	
POLICEATT	AT&T Mobility	11183	02/25/19	03/27/19	31.24	01-101-3208 Police U	31.24	8954
VEC	Veetren	11184	02/25/19	03/27/19	99.53	02-101-3200 Utilitie	99.53	10166
VEC	Veetren	11185	02/25/19	03/27/19	482.66	02-101-3200 Utilitie	482.66	10167

Number Vouchers entered:
Total Vouchers entered:

46

116,089.53

~~1 8000.00~~

108089.53

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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 1CS-11-10-1.6.

Clerk-Treasurer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

(1CS-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
