Town of Linden
AP Voucher Register
Vouchers entered from 8/28/2019 thru 9/24/2019

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
MADTWN	Madison Township	11439	08/29/19	09/28/19	8,253.43	01-101-4150 Computer	8,253.43	9015
PO	Postmaster	11438	08/29/19	09/28/19	96.25	02-101-3110 Billing	96.25	10312
PO	Postmaster	11440	08/29/19	09/28/19	6.85	02-101-3110 Billing	6.85	10311
VEC	Vectren	11441	08/29/19	09/28/19	17.00	02-101-3200 Utilitie	17.00	10322
VEC	Vectren	11442	08/29/19	09/28/19	49.76	01-101-3200 Utilitie	49.76	9021
INDORPEN	Indiana Dept. of Revenue	11445	08/31/19	09/30/19	200.00	02-101-3210 Sales/Re	200.00	10327
K&R	K&R Water LLC	11450	08/31/19	09/30/19	1,400.00	03-101-3120 Professi	1,400.00	10328
LUT	Linden Utilities	11446	08/31/19	09/30/19	198.22	01-101-3200 Utilitie 01-201-3200 Utilitie	22.26 175.96	9025
PMI	Peerless Midwest Inc.	11447	08/31/19	09/30/19	57,752.00	02-702-4000 series B	57,752.00	
POLICEATT	AT&T Mobility	11448	08/31/19	09/30/19	31.24	01-101-3208 Police U	31.24	9022
RLM	Rich L. Mesaros	11449	08/31/19	09/30/19	700.00	02-101-3120 Professi	700.00	10329
SRF	The Bank of New York Mellon Tr	11443	08/31/19	09/30/19	4,307.25	02-701-4000 SRF seri	4,307.25	10330
SRFWW	The Bank of New York Mellon Tr	11444	08/31/19	09/30/19	5,093.75	03-201-4110 2000 Bon	5,093.75	10331
T&C	Town & Country Homecenter	11451	08/31/19	09/30/19	11.41	02-101-3180 Miscella	11.41	
ATT	AT&T Mobility	11452	09/04/19	10/04/19	69.93	02-101-3200 Utilitie	69.93	10325
DD	DD Trash Service	11453	09/04/19	10/04/19	1,425.00	04-101-3140 Contract	1,425.00	10334
DF	Debra A Fagan	11454	09/04/19	10/04/19	49.00	01-101-3110 Janitori	49.00	9024
EFT 941	941 Payroll Tax	11455	09/04/19	10/04/19	2,637.74	07-101-1921 Payroll	2,637.74	9132019
EFT SALTAX	Dept of Revenue	11456	09/04/19	10/04/19	530.59	02-101-3210 Sales/Re	530.59	9132019
EFT STLC	State Local Payroll Tax	11457	09/04/19	10/04/19	570.48	07-101-1924 Payroll	570.48	91319
CSX	Railroad Management Company I	11459	09/07/19	10/07/19	514.54	02-101-3180 Miscella	514.54	
IDEXX	IDEXX Distribution,Inc	11460	09/07/19	10/07/19	54.44	03-101-2110 Material	54.44	
PWS	985-Praxair Distribution	11458	09/07/19	10/07/19	18.60	02-101-2110 Material	18.60	
BFUGATE	Fugate Lawn &Landscape LLC	11461	09/07/19	10/07/19	120.00	02-101-3120 Professi	120.00	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
CIN	Cintas #366	11467	09/10/19	10/10/19	359.46	02-101-2110 Material	359.46	10333
K&R	K&R Water LLC	11463	09/10/19	10/10/19	1,400.00	03-101-3120 Professi	1,400.00	
MCHD	Montgomery County Health Depar	11466	09/10/19	10/10/19	20.00	02-101-3130 Testing	20.00	
PAYROLL	PAYROLL	11462	09/10/19	10/10/19	5,170.97	07-000-0505 Payroll	5,170.97	8302019
PAYROLL	PAYROLL	11465	09/10/19	10/10/19	5,871.24	07-000-0505 Payroll	5,871.24	9132019
RLM	Rich L. Mesaros	11464	09/10/19	10/10/19	700.00	02-101-3120 Professi	700.00	
TDS	TDS Telecom	11469	09/17/19	10/17/19	377.64	02-101-3200 Utilitie	279.23	10335
						03-101-3200 Utilitie	98.41	
TDS	TDS Telecom	11470	09/17/19	10/17/19	99.79	01-101-3208 Police U	99.79	9026
AWW	American Water Works Associati	11472	09/21/19	10/21/19	371.00	02-101-3120 Professi	371.00	
BIGR	Stock+Field - Crawfordsville	11478	09/21/19	10/21/19	546.92	02-101-2110 Material	499.96	
						02-101-2110 Material	46.96	
CHSM	Cheesman Inc	11473	09/21/19	10/21/19	913.20	02-101-3120 Professi	913.20	
DD	DD Trash Service	11471	09/21/19	10/21/19	2,750.00	04-101-3140 Contract	2,750.00	
ECONOSIGNS	Econo Signs	11475	09/21/19	10/21/19	3,556.26	01-301-3210 Streets	3,556.26	
HEN	Henthorn, Harris & Weliever, P.C.	11477	09/21/19	10/21/19	75.00	01-101-3120 Attorney	75.00	
MCCORD	McCord Electrical Inc	11476	09/21/19	10/21/19	90.00	03-101-3120 Professi	90.00	
NAPA	NAPA Auto Parts	11479	09/21/19	10/21/19	1,280.94	02-101-2110 Material	1,077.95	
						03-101-2110 Material	202.99	
POMPS	Pomps	11474	09/21/19	10/21/19	2,246.44	02-101-2140 Fuel	2,246.44	
	Number Vouchers entered:	41						
	Total Vouchers entered:	109,936.34						

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

________________________   __________________________   _________________________