

Town of Linden
AP Voucher Register
Vouchers entered from 10/30/2019 thru 11/19/2019

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
PO	Postmaster	11535	10/30/19	11/29/19	151.95	02-101-3110 Billing	151.95	10366
VEC	Vectren	11536	10/30/19	11/29/19	50.22	01-101-3200 Utilitie	50.22	9037
PAYROLL	PAYROLL	11537	10/30/19	11/29/19	5,295.31	07-000-0505 Payroll	5,295.31	10302019
ATT	AT&T Mobility	11539	11/01/19	12/01/19	69.99	02-101-3200 Utilitie	69.99	10384
LUT	Linden Utilities	11538	11/01/19	12/01/19	24.58	02-001-0250 Customer	24.58	5564
DF	Debra A Fagan	11540	11/06/19	12/06/19	49.00	01-101-3110 Janitori	49.00	9042
SRF	The Bank of New York Mellon Tr	11541	11/06/19	12/06/19	4,307.25	02-701-4000 SRF seri	4,307.25	10388
SRFVW	The Bank of New York Mellon Tr	11542	11/06/19	12/06/19	5,093.75	03-201-4110 2000 Bon	5,093.75	10389
BIGR	Stock+Field - Crawfordsville	11549	11/07/19	12/07/19	128.94	02-101-2110 Material	53.95	
					02-101-2110 Material	74.99		
EFT 941	941 Payroll Tax	11544	11/07/19	12/07/19	2,668.32	07-101-1921 Payroll	2,668.32	11152019
EFT SALTAX	Dept of Revenue	11545	11/07/19	12/07/19	434.69	02-101-3210 Sales/Re	434.69	11152019
EFT STLC	State Local Payroll Tax	11546	11/07/19	12/07/19	577.07	07-101-1924 Payroll	577.07	111519
EMD	Environmental Management & De	11547	11/07/19	12/07/19	495.00	02-101-2130 Chemical	495.00	10391
IUPPS	IUPPS	11553	11/07/19	12/07/19	64.60	02-101-3180 Miscella	64.60	
LUT	Linden Utilities	11543	11/07/19	12/07/19	89.31	01-101-3200 Utilitie	22.25	9043
					01-201-3200 Utilitie	67.06		
MCCORD	McCord Electrical Inc	11548	11/07/19	12/07/19	10,337.24	02-101-3120 Professi	10,337.24	
NAPA	NAPA Auto Parts	11550	11/07/19	12/07/19	23.98	02-101-2110 Material	23.98	
PO	Postmaster	11552	11/07/19	12/07/19	64.00	02-101-3110 Billing	64.00	10390
PWS	985-Praxair Distribution	11551	11/07/19	12/07/19	18.30	02-101-2110 Material	18.30	
STA	Staples Credit Plan	11554	11/07/19	12/07/19	310.64	01-101-4180 Office E	310.64	
STA	Staples Credit Plan	11555	11/07/19	12/07/19	632.86	02-101-3110 Billing	632.86	
CIN	Cintas #366	11557	11/13/19	12/13/19	469.53	02-101-2110 Material	469.53	10392
EDGE	Edge IT	11556	11/13/19	12/13/19	1,576.67	01-101-4150 Computer	1,576.67	9044
DD	DD Trash Service	11566	11/15/19	12/15/19	2,750.00	04-101-3140 Contract	2,750.00	

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LUT	Linden Utilities	11559	11/15/19	12/15/19	5,493.75	03-101-4110 Bonds mo 03-101-4120 Deprecia	5,093.75 400.00	11302019
LUT	Linden Utilities	11560	11/15/19	12/15/19	4,857.25	02-101-4120 Deprecia 02-101-4130 Water To 02-101-4110 Series A	300.00 250.00 4,307.25	11302019
LUT	Linden Utilities	11561	11/15/19	12/15/19	12,000.00	01-101-3230 Hydrant	12,000.00	
MCHD	Montgomery County Health Depar	11565	11/15/19	12/15/19	20.00	02-101-3130 Testing	20.00	
PAYROLL	PAYROLL	11558	11/15/19	12/15/19	5,871.24	07-000-0505 Payroll	5,871.24	11152019
SRF	The Bank of New York Mellon Tr	11564	11/15/19	12/15/19	4,307.25	02-701-4000 SRF seri	4,307.25	
SRFVW	The Bank of New York Mellon Tr	11563	11/15/19	12/15/19	5,093.75	03-201-4110 2000 Bon	5,093.75	
TNLN	Town of Linden	11562	11/15/19	12/15/19	12,000.00	02-101-3180 Miscella	12,000.00	
USC	Utility Supply Co	11567	11/15/19	12/15/19	2,453.75	02-101-2110 Material	2,453.75	
K&R	K&R Water LLC	11569	11/15/19	12/15/19	1,400.00	03-101-3120 Professi	1,400.00	
RLM	Rich L. Mesaros	11568	11/15/19	12/15/19	700.00	02-101-3120 Professi	700.00	
Number Vouchers entered:		35						
Total Vouchers entered:		89,880.19						

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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 audied same in accordance with 1C5-11-10-1.6.

Clerk-Treasurer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS
(1C5-11-10-2 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
