Town of Linden
AP Voucher Register
Vouchers entered from 11/20/2019 thru 12/17/2019

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
PO	Postmaster	11570	11/20/19	12/20/19	2.60	01-101-3160 Postage	2.60	9045
PO	Postmaster	11571	11/26/19	12/26/19	96.95	02-101-3110 Billing	96.95	10401
POLICEATT	AT&T Mobility	11574	11/26/19	12/26/19	31.24	01-101-3208 Police U	31.24	9047
VEC	Vectren	11572	11/26/19	12/26/19	279.29	02-101-3200 Utilitie	279.29	10402
VEC	Vectren	11573	11/26/19	12/26/19	79.56	01-101-3200 Utilitie	79.56	9046
LSB	Hoosier Heartland State Bank	11575	11/28/19	12/28/19	20.00	01-101-3120 Attorney	20.00	9048
TDS	TDS Telecom	11576	12/01/19	12/31/19	99.87	01-101-3208 Police U	99.87	9049
TDS	TDS Telecom	11577	12/01/19	12/31/19	378.16	02-101-3200 Utilitie	279.67	10403
						03-101-3200 Utilitie	98.49	
TIP	Tipmont REMC	11578	12/01/19	12/31/19	699.55	01-101-3200 Utilitie	77.74	10404
						01-301-3200 Utilitie	621.81	
TIP	Tipmont REMC	11579	12/01/19	12/31/19	6,955.52	02-101-3200 Utilitie	4,709.68	10405
						03-101-3200 Utilitie	2,245.84	
ATT	AT&T Mobility	11580	12/03/19	01/02/20	69.99	02-101-3200 Utilitie	69.99	10406
K&R	K&R Water LLC	11581	12/03/19	01/02/20	1,400.00	03-101-3120 Professi	1,400.00	
RLM	Rich L. Mesaros	11582	12/03/19	01/02/20	700.00	02-101-3120 Professi	700.00	
AMP	Ampstun Corporation	11594	12/07/19	01/06/20	1,000.00	01-101-3120 Attorney	1,000.00	
AMP	Ampstun Corporation	11595	12/07/19	01/06/20	1,875.00	02-101-3120 Professi	1,875.00	
DAN	Daner Business Solutions	11589	12/07/19	01/06/20	147.94	02-101-3110 Billing	73.97	10414
						03-101-3110 Billing	73.97	
DAN	Daner Business Solutions	11590	12/07/19	01/06/20	84.37	01-101-3110 Janitori	84.37	9051
DD	DD Trash Service	11593	12/07/19	01/06/20	2,750.00	04-101-3140 Contract	2,750.00	10413
EMD	Environmental Management & De	11591	12/07/19	01/06/20	468.00	02-101-2130 Chemical	468.00	
IAC&T	Aim	11587	12/07/19	01/06/20	930.00	01-101-3250 Dues & S	930.00	
LUT	Linden Utilities	11584	12/07/19	01/06/20	4,857.25	02-101-4120 Deprecia	300.00	
						02-101-4130 Water To	250.00	
						02-101-4110 Series A	4,307.25	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
LUT	Linden Utilities	11585	12/07/19	01/06/20	5,493.75	03-101-4110 Bonds mo	5,093.75	
						03-101-4120 Deprecia	400.00	
MCCORD	McCord Electrical Inc	11583	12/07/19	01/06/20	8,235.86	02-101-3120 Professi	8,235.86	
PAYROLL	PAYROLL	11586	12/07/19	01/06/20	5,521.37	07-000-0505 Payroll	5,521.37	11272019
PWS	985-Praxair Distribution	11592	12/07/19	01/06/20	18.91	02-101-2110 Material	18.91	
SHRED	Allshred Services	11588	12/07/19	01/06/20	50.00	02-101-3120 Professi	50.00	
PAYROLL	PAYROLL	11596	12/07/19	01/06/20	6,517.14	07-000-0505 Payroll	6,517.14	121319
PAYROLL	PAYROLL	11597	12/07/19	01/06/20	3,644.49	07-000-0505 Payroll	3,644.49	121519
CIN	Cintas #366	11598	12/10/19	01/09/20	359.46	02-101-2110 Material	359.46	10412
DF	Debra A Fagan	11600	12/10/19	01/09/20	49.00	01-101-3110 Janitori	49.00	9053
LUT	Linden Utilities	11599	12/10/19	01/09/20	89.32	01-101-3200 Utilitie	22.26	9052
						01-201-3200 Utilitie	67.06	
INDORPEN	Indiana Dept. of Revenue	11601	12/10/19	01/09/20	1,000.00	02-101-3210 Sales/Re	1,000.00	10415
BIGR	Stock+Field - Crawfordsville	11605	12/14/19	01/13/20	42.75	02-101-2110 Material	42.75	
CERES	Ceres Solutions	11607	12/14/19	01/13/20	968.74	02-101-2140 Fuel	968.74	
HEN	Henthorn, Harris & Weliever, P.C.	11608	12/14/19	01/13/20	150.00	02-101-3120 Professi	150.00	
JR	Journal Review	11602	12/14/19	01/13/20	34.20	01-602-4000 Expense	34.20	
MCHD	Montgomery County Health Depar	11606	12/14/19	01/13/20	20.00	02-101-3130 Testing	20.00	
PMI	Peerless Midwest Inc.	11604	12/14/19	01/13/20	1,291.02	02-101-3120 Professi	1,291.02	
POLLARD	Pollard Water	11603	12/14/19	01/13/20	3,496.07	02-101-4000 Equipmen	3,496.07	

Number Vouchers entered: 39
Total Vouchers entered: 59,907.37

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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 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

______________________   ______________________   ______________________