

Town of Linden
AP Voucher Register
Vouchers entered from 1/29/2020 thru 2/25/2020

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
POLICEATT	AT&T Mobility	11668	01/29/20	02/28/20	31.24	01-101-3208 Police U	31.24	9071
VEC	Vectren	11669	01/29/20	02/28/20	113.02	02-101-3200 Utilitie	113.02	10461
VEC	Vectren	11670	01/29/20	02/28/20	409.07	02-101-3200 Utilitie	409.07	10462
PAYROLL	PAYROLL	11672	01/30/20	02/29/20	5,646.62	07-000-0505 Payroll	5,646.62	1302020
PO	Postmaster	11671	01/30/20	02/29/20	92.40	02-101-3110 Billing	92.40	10463
SRF	The Bank of New York Mellon Tr	11673	02/01/20	03/02/20	4,293.92	02-701-4000 SRF seri	4,293.92	10467
SRFWW	The Bank of New York Mellon Tr	11674	02/01/20	03/02/20	5,350.00	03-201-4110 2000 Bon	5,350.00	10468
ATT	AT&T Mobility	11675	02/03/20	03/04/20	69.75	02-101-3200 Utilitie	69.75	10469
COCOCR	Connor Co Crawfordsville	11676	02/03/20	03/04/20	2,175.27	02-101-2110 Material	2,175.27	
PWS	985-Praxair Distribution	11677	02/05/20	03/06/20	18.91	02-101-2110 Material	18.91	
100494	Katie Simpson	11678	02/05/20	03/06/20	9.73	02-001-0250 Customer	9.73	5566
DF	Debra A Fagan	11679	02/07/20	03/08/20	49.00	01-101-3110 Janitori	49.00	9075
STATE	State of Indiana	11680	02/07/20	03/08/20	40.00	01-101-3258 Police D	40.00	9076
EFT 941	941 Payroll Tax	11681	02/10/20	03/11/20	2,749.70	07-101-1921 Payroll	2,749.70	21520
EFT SALTAX	Dept of Revenue	11682	02/10/20	03/11/20	449.30	02-101-3210 Sales/Re	449.30	2152020
EFT STLC	State Local Payroll Tax	11683	02/10/20	03/11/20	591.20	07-101-1924 Payroll	591.20	2152020
LUT	Linden Utilities	11684	02/10/20	03/11/20	24.23	01-101-3200 Utilitie	24.23	9077
CIN	Cintas #366	11685	02/12/20	03/13/20	359.46	02-101-2110 Material	359.46	10470
HEN	Henthorn, Harris & Weliever, P.C.	11688	02/12/20	03/13/20	87.50	03-101-3120 Professi	87.50	
HEN	Henthorn, Harris & Weliever, P.C.	11689	02/12/20	03/13/20	37.50	01-101-3120 Attorney	37.50	
IAC&T	Aim	11690	02/12/20	03/13/20	25.00	01-101-3250 Dues & S	25.00	
IAC&T	Aim	11691	02/12/20	03/13/20	50.00	01-101-3250 Dues & S	50.00	
IUPPS	IUPPS	11694	02/12/20	03/13/20	27.55	02-101-3180 Miscella	27.55	
K&R	K&R Waier LLC	11686	02/12/20	03/13/20	1,400.00	03-101-3120 Professi	1,400.00	
MCCORD	McCord Electrical Inc	11693	02/12/20	03/13/20	876.77	02-101-3120 Professi	876.77	

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MCHD	Montgomery County Health Depart	11692	02/12/20	03/13/20	20.00	02-101-3130 Testing	20.00	
RLM	Rich L. Mesaros	11687	02/12/20	03/13/20	700.00	02-101-3120 Professi	700.00	
PAYROLL	PAYROLL	11695	02/20/20	03/21/20	6,012.73	07-000-0505 Payroll	6,012.73	2152020
AI	Alliance of Indiana Rural Water	11701	02/20/20	03/21/20	300.00	02-101-3180 Miscella	300.00	
BIGR	Stock+Field - Crawfordsville	11703	02/20/20	03/21/20	484.93	02-101-2110 Material	484.93	
EH	Earl Heide	11698	02/20/20	03/21/20	99.99	02-101-2110 Material	99.99	
LUT	Linden Utilities	11699	02/20/20	03/21/20	4,843.92	02-101-4120 Deprecia	300.00	
						02-101-4130 Water To	250.00	
						02-101-4110 Series A	4,293.92	
LUT	Linden Utilities	11700	02/20/20	03/21/20	5,750.00	03-101-4110 Bonds mo	5,350.00	
						03-101-4120 Deprecia	400.00	
NAPA	NAPA Auto Parts	11702	02/20/20	03/21/20	128.78	02-101-2110 Material	128.78	
SRF	The Bank of New York Mellon Tr	11696	02/20/20	03/21/20	4,293.92	02-701-4000 SRF seri	4,293.92	
SREWW	The Bank of New York Mellon Tr	11697	02/20/20	03/21/20	5,350.00	03-201-4110 2000 Bon	5,350.00	
TDS	TDS Telecom	11704	02/20/20	03/21/20	374.64	02-101-3200 Utilitie	277.07	
						03-101-3200 Utilitie	97.57	
TDS	TDS Telecom	11705	02/20/20	03/21/20	98.95	01-101-3208 Police U	98.95	
TIP	Tipmont REMC	11706	02/20/20	03/21/20	8,291.36	02-101-3200 Utilitie	5,525.24	
						03-101-3200 Utilitie	2,766.12	
TIP	Tipmont REMC	11707	02/20/20	03/21/20	716.15	01-101-3200 Utilitie	95.28	
						01-301-3200 Utilitie	620.87	
Number Vouchers entered:					40			
Total Vouchers entered:					62,442.51			

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 IC5-11-10-1.6.

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
