Town of Linden
AP Voucher Register
Vouchers entered from 3/28/2018 thru 4/24/2018

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
IDEXX	IDEXX Distribution,Inc	10719	03/28/18	04/27/18	1,004.27	03-101-2110 Material	1,004.27	9859
PO	Postmaster	10720	03/28/18	04/27/18	144.18	02-101-3110 Billing	144.18	65411
PAYROLL	PAYROLL	10721	03/29/18	04/28/18	4,748.48	07-000-0505 Payroll	4,748.48	3302018
PAYROLL	PAYROLL	10722	03/29/18	04/28/18	155.02	07-000-0505 Payroll	155.02	33020181
ATT	AT&T Mobility	10723	04/03/18	05/03/18	62.96	02-101-3200 Utilitie	62.96	9876
CSX	Railroad Management Company I	10727	04/03/18	05/03/18	75.00	02-101-3180 Miscella	75.00	
LUT	Linden Utilities	10724	04/03/18	05/03/18	43.97	01-101-3200 Utilitie	22.26	9882
						01-201-3200 Utilitie	21.71	
MID	Midwest Meter, INC	10725	04/03/18	05/03/18	6,688.00	02-301-4120 Water De	6,688.00	
PRICE	Dave Price Excavating	10728	04/03/18	05/03/18	432.00	02-101-3120 Professi	432.00	
PWS	985-Praxair Distribution	10726	04/03/18	05/03/18	6.15	02-101-2110 Material	6.15	
SRF	Bank of New York Trust Compan	10729	04/07/18	05/07/18	4,318.67	02-701-4000 SRF seri	4,318.67	9878
SRF	Bank of New York Trust Compan	10730	04/07/18	05/07/18	5,254.17	03-201-4110 2000 Bon	5,254.17	9879
BIGR	Big R Stores	10733	04/07/18	05/07/18	50.89	02-101-2110 Material	50.89	
CHSM	Cheesman Inc	10732	04/07/18	05/07/18	451.00	02-101-3180 Miscella	451.00	
PAYROLL	PAYROLL	10731	04/07/18	05/07/18	5,660.28	07-000-0505 Payroll	5,660.28	4132018
IDWF	Indiana Dept of Workforce Devel	10734	04/07/18	05/07/18	123.73	07-101-1928 Payroll	123.73	42180
TP	The Paper of Montgomery County	10735	04/12/18	05/12/18	675.62	01-101-3170 Legal Pu	675.62	
CINTAS	Cintas Document Management	10741	04/12/18	05/12/18	255.69	02-101-3120 Professi	255.69	9885
DD	DD Trash Service	10737	04/12/18	05/12/18	2,750.00	04-101-3140 Contract	2,750.00	
MCHD	Montgomery County Health Depar	10739	04/12/18	05/12/18	20.00	02-101-3130 Testing	20.00	
NAPA	NAPA Auto Parts	10736	04/12/18	05/12/18	115.57	01-201-2110 Other Su	115.57	
NSI LAB	nsi lab solutions	10738	04/12/18	05/12/18	447.00	03-101-3130 Testing	447.00	
SUNBELT	SunBelt Rentals	10740	04/12/18	05/12/18	2,571.31	03-301-3130 Expense	1,355.51	
						02-101-3180 Miscella	506.20	
						03-101-3130 Testing	709.60	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
ILMCT	ILMCT	10743	04/16/18	05/16/18	355.00	01-101-3150 Seminars	355.00	
JR	Journal Review	10744	04/16/18	05/16/18	835.53	01-101-3170 Legal Pu	835.53	
PAYROLL	PAYROLL	10742	04/16/18	05/16/18	387.54	07-000-0505 Payroll	387.54	4162018
MID	Midwest Meter, INC	10747	04/18/18	05/18/18	3,415.20	02-301-4120 Water De	3,415.20	
TDS	TDS Telecom	10745	04/18/18	05/18/18	321.06	02-101-3200 Utilitie 03-101-3200 Utilitie	222.39 98.67	
TDS	TDS Telecom	10746	04/18/18	05/18/18	100.05	01-101-3208 Police U	100.05	
~~HENRY~~ VOID	The Henry P Thompson Co	10748	04/18/18	05/18/18 VOID	~~44,250.00~~	03-301-3130 Expense	~~44,250.00~~ VOID	9886
K&R	K&R Water LLC	10750	04/18/18	05/18/18	1,400.00	03-101-3120 Professi	1,400.00	
RLM	Rich L. Mesaros	10749	04/18/18	05/18/18	700.00	02-101-3120 Professi	700.00	
HENRY	The Henry P Thompson Co	10751	04/21/18	05/21/18	42,037.50	03-301-3130 Expense	42,037.50	9887
ECO	ECO Infrastructure	10752	04/21/18	05/21/18	827.50	03-101-3110 Billing	827.50	
TIP	Tipmont REMC	10753	04/21/18	05/21/18	6,951.92	02-101-3200 Utilitie 03-101-3200 Utilitie	4,844.07 2,107.85	
TIP	Tipmont REMC	10754	04/21/18	05/21/18	708.96	01-101-3200 Utilitie 01-301-3200 Utilitie	80.92 628.04	
APR	American Pump Repair	10755	04/23/18	05/23/18	7,500.00	03-301-3130 Expense	7,500.00	
MCT	Montgomery County Treasurer	10756	04/23/18	05/23/18	178.90	02-101-3180 Miscella 03-101-3180 Miscella	122.26 56.64	
MCT	Montgomery County Treasurer	10757	04/23/18	05/23/18	60.00	01-201-3280 Ditch As	60.00	

Number Vouchers entered: 39
Total Vouchers entered: 146,083.12

-44250.00

101833.12

Town of Linden
AP Voucher Register
Vouchers entered from 3/28/2018 thru 4/24/2018

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

____________________ ____________________ ____________________