Town of Linden
AP Voucher Register
Vouchers entered from 12/19/2018 thru 1/29/2019

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
BRAND	Brand Electric, Inc.	11076	12/19/18	01/18/19	3,854.98	03-301-3130 Expense	3,854.98	10115
IAC&T	Aim	11075	12/19/18	01/18/19	903.00	01-101-3250 Dues & S	903.00	
IRWAD	Indiana Rual Water Association	11074	12/19/18	01/18/19	200.00	02-101-3180 Miscella	200.00	10114
TDS	TDS Telecom	11077	12/19/18	01/18/19	374.20	02-101-3200 Utilitie 03-101-3200 Utilitie	276.31 97.89	10116
TDS	TDS Telecom	11078	12/19/18	01/18/19	99.27	01-101-3208 Police U	99.27	8925
MCHD	Montgomery County Health Depar	11079	12/19/18	01/18/19	20.00	02-101-3130 Testing	20.00	10117
IAC&T	Aim	11080	12/21/18	01/20/19	50.00	01-101-3250 Dues & S	50.00	
POLICEATT	AT&T Mobility	11081	12/21/18	01/20/19	50.48	01-101-3208 Police U	50.48	8926
AMP	Ampstun Corporation	11082	12/21/18	01/20/19	1,875.00	02-101-3120 Professi	1,875.00	
AMP	Ampstun Corporation	11083	12/21/18	01/20/19	1,000.00	01-101-3120 Attorney	1,000.00	
TIP	Tipmont REMC	11084	12/21/18	01/20/19	6,961.39	02-101-3200 Utilitie 03-101-3200 Utilitie	4,698.35 2,263.04	10121
TIP	Tipmont REMC	11085	12/21/18	01/20/19	693.72	01-101-3200 Utilitie 01-301-3200 Utilitie	74.60 619.12	8931
ATT	AT&T Mobility	11088	12/29/18	01/28/19	74.85	02-101-3200 Utilitie	74.85	10119
SHRED	Allshred Services	11089	12/29/18	01/28/19	45.00	02-101-3120 Professi	45.00	
VEC	Vectren	11086	12/29/18	01/28/19	86.54	01-101-3200 Utilitie	86.54	8927
VEC	Vectren	11087	12/29/18	01/28/19	440.79	02-101-3200 Utilitie	440.79	10118
CIN	Cintas #366	11090	12/29/18	01/28/19	311.36	02-101-2110 Material	311.36	10127
MA	The Mitchell Agency Inc	11091	12/29/18	01/28/19	216.00	02-101-3180 Miscella	216.00	10120
AWL	Animal Welfare League of Mont	11094	12/29/18	01/28/19	2,138.00	01-101-3120 Attorney	2,138.00	8929
SRF	The Bank of New York Mellon Tr	11092	12/29/18	01/28/19	4,307.25	02-701-4000 SRF seri	4,307.25	10124
SRFWW	The Bank of New York Mellon Tr	11093	12/29/18	01/28/19	5,093.75	03-201-4110 2000 Bon	5,093.75	10123
PO	Postmaster	11095	01/01/19	01/31/19	88.40	02-101-3110 Billing	88.40	10122
PO	Postmaster	11096	01/02/19	02/01/19	50.00	01-101-3160 Postage	50.00	8932

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STA	Staples Credit Plan	11097	01/05/19	02/04/19	62.97	01-101-2110 Office S	62.97	
STA	Staples Credit Plan	11098	01/05/19	02/04/19	94.95	02-101-2110 Material	94.95	
EFT 941	941 Payroll Tax	11100	01/05/19	02/04/19	3,310.42	07-101-1921 Payroll	3,310.42	1152019
EFT SALTAX	Dept of Revenue	11101	01/05/19	02/04/19	389.31	02-101-3210 Sales/Re	389.31	1152019
EFT STLC	State Local Payroll Tax	11102	01/05/19	02/04/19	731.53	07-101-1924 Payroll	731.53	11519
IDWF	Indiana Dept of Workforce Devel	11099	01/05/19	02/04/19	32.52	07-101-1928 Payroll	32.52	42330
CALIBER	Caliber Public Safety	11103	01/09/19	02/08/19	128.52	01-101-2168 Police R	128.52	
DD	DD Trash Service	11104	01/09/19	02/08/19	2,750.00	04-101-3140 Contract	2,750.00	
EGOV	eGov Strategies LLC	11105	01/09/19	02/08/19	1,650.00	01-101-3120 Attorney	1,650.00	
LUT	Linden Utilities	11106	01/09/19	02/08/19	89.32	01-101-3200 Utilitie 01-201-3200 Utilitie	22.26 67.06	8933
ILMCT	ILMCT	11107	01/12/19	02/11/19	107.00	01-101-3150 Seminars	107.00	
MA	The Mitchell Agency Inc	11108	01/12/19	02/11/19	12,182.24	02-101-3190 Insuranc 03-101-3190 Insuranc	6,743.74 5,438.50	10128
MA	The Mitchell Agency Inc	11109	01/12/19	02/11/19	9,571.76	01-101-3190 Auto/WC/ 01-101-3198 Police I 01-201-3190 Insuranc 01-301-3190 Truck/Tr	1,957.86 3,915.72 1,087.70 2,610.48	8934
K&R	K&R Water LLC	11111	01/22/19	02/21/19	1,400.00	03-101-3120 Professi	1,400.00	
RLM	Rich L. Mesaros	11110	01/22/19	02/21/19	700.00	02-101-3120 Professi	700.00	
USUNIFORM	US Uniform & Supply	11112	01/22/19	02/21/19	139.94	01-101-1218 Police C	139.94	
SBA	Treasurer of State	11113	01/22/19	02/21/19	8,066.00	02-101-3180 Miscella 03-101-3180 Miscella	4,033.00 4,033.00	
TDS	TDS Telecom	11114	01/22/19	02/21/19	99.26	01-101-3208 Police U	99.26	8936
TDS	TDS Telecom	11116	01/22/19	02/21/19	374.15	02-101-3200 Utilitie 03-101-3200 Utilitie	276.27 97.88	10129
TIP	Tipmont REMC	11115	01/22/19	02/21/19	691.51	01-101-3200 Utilitie 01-301-3200 Utilitie	67.65 623.86	
IAC&T	Aim	11117	01/23/19	02/22/19	25.00	01-101-3250 Dues & S	25.00	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
TIP	Tipmont REMC	11118	01/23/19	02/22/19	6,843.54	02-101-3200 Utilitie	4,558.85	
						03-101-3200 Utilitie	2,284.69	
BRAND	Brand Electric, Inc.	11120	01/24/19	02/23/19	2,629.35	03-101-2110 Material	2,629.35	
CHSM	Cheesman Inc	11121	01/24/19	02/23/19	1,399.80	03-101-2110 Material	1,399.80	
EJP	Team EJP Lafayette, IN	11119	01/24/19	02/23/19	998.00	02-101-2110 Material	998.00	
BLA	BL Anderson	11123	01/26/19	02/25/19	617.42	03-101-3120 Professi	617.42	
MCHD	Montgomery County Health Depar	11122	01/26/19	02/25/19	20.00	02-101-3130 Testing	20.00	
MEND	Menard	11124	01/28/19	02/27/19	485.76	02-101-2110 Material	485.76	
ACE	Ace Fire Protection	11128	01/28/19	02/27/19	119.50	02-101-3180 Miscella	119.50	
AI	Alliance of Indiana Rural Water	11131	01/28/19	02/27/19	161.64	02-101-3120 Professi	161.64	
BAD	Badger Meter, Inc.	11132	01/28/19	02/27/19	1.50	02-101-3120 Professi	1.50	
BIGR	Big R Stores	11127	01/28/19	02/27/19	383.84	02-101-2110 Material	383.84	
CERES	Ceres Solutions	11135	01/28/19	02/27/19	2,574.99	02-101-2140 Fuel	1,514.56	
						02-101-2140 Fuel	1,060.43	
EMD	Environmental Management & De	11129	01/28/19	02/27/19	450.00	02-101-2130 Chemical	450.00	
IDEM	IDEM	11126	01/28/19	02/27/19	1,050.00	02-101-3120 Professi	350.00	
						03-101-3120 Professi	700.00	
NAPA	NAPA Auto Parts	11125	01/28/19	02/27/19	234.13	02-101-2110 Material	234.13	
PWS	985-Praxair Distribution	11130	01/28/19	02/27/19	18.00	02-101-2110 Material	18.00	
SCHO	Schomers plumbing & Heating LL	11134	01/28/19	02/27/19	201.76	03-101-3120 Professi	201.76	
WILLIAMS	The W.W. Williams Company LL	11133	01/28/19	02/27/19	655.00	02-101-3120 Professi	655.00	
PMI	Peerless Midwest Inc.	11136	01/28/19	02/27/19	17,209.00	02-101-3180 Miscella	2,585.00	
						03-101-3180 Miscella	14,624.00	
ATT	AT&T Mobility	11137	01/28/19	02/27/19	31.24	01-101-3208 Police U	31.24	
VEC	Vectren	11138	01/28/19	02/27/19	449.00	02-101-3200 Utilitie	449.00	
VEC	Vectren	11139	01/28/19	02/27/19	100.43	01-101-3200 Utilitie	100.43	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
	Number Vouchers entered:	66						
	Total Vouchers entered:	108,164.28						

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

_____ _____ _____