

Town of Linden
AP Voucher Register
Vouchers entered from 3/27/2019 thru 4/30/2019

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
CSX	Railroad Management Company I	11230	03/27/19	04/26/19	75.00	02-101-3180 Miscella	75.00	10194
EJP	Team EJP Lafayette, IN	11231	03/27/19	04/26/19	348.00	02-101-2110 Material	348.00	10195
MSI	MSI Contruction	11228	03/27/19	04/26/19	12,837.31	03-301-3130 Expense	12,837.31	10192
MSI	MSI Contruction	11229	03/27/19	04/26/19	9,533.80	03-301-3130 Expense	9,533.80	10193
PO	Postmaster	11232	03/28/19	04/27/19	151.90	02-101-3110 Billing	151.90	10204
ATT	AT&T Mobility	11233	04/01/19	05/01/19	69.38	02-101-3200 Utilitie	69.38	10206
MOVEOVER	Move Over Outfitters	11234	04/01/19	05/01/19	6,803.00	01-101-2198 Police o	6,803.00	8972
100128	Joshua Brown	11235	04/01/19	05/01/19	9.62	02-001-0250 Customer	9.62	5545
100635	Melissa Sperry	11236	04/01/19	05/01/19	14.46	02-001-0250 Customer	14.46	5546
IDEXX	IDEXX Distribution,Inc	11237	04/04/19	05/04/19	1,222.80	03-101-2110 Material	1,222.80	10210
LUT	Linden Utilities	11238	04/04/19	05/04/19	89.32	01-101-3200 Utilitie	22.26	8973
					01-201-3200 Utilitie	67.06		
PAYROLL	PAYROLL	11239	04/04/19	05/04/19	5,478.31	07-000-0505 Payroll	5,478.31	3292019
USA	USA Blue Book	11240	04/04/19	05/04/19	688.51	02-101-2110 Material	125.01	
					03-101-2110 Material	563.50		
DD	DD Trash Service	11242	04/04/19	05/04/19	2,750.00	04-101-3140 Contract	2,750.00	
PWS	985-Praxair Distribution	11241	04/04/19	05/04/19	16.80	02-101-2110 Material	16.80	
DF	Debra A Fagan	11243	04/08/19	05/08/19	49.00	01-101-3110 Janitori	49.00	8974
EFT 941	941 Payroll Tax	11247	04/08/19	05/08/19	2,703.80	07-101-1921 Payroll	2,703.80	4152019
EFT SALTAX	Dept of Revenue	11248	04/08/19	05/08/19	584.48	02-101-3210 Sales/Re	584.48	4152019
EFT STLC	State Local Payroll Tax	11249	04/08/19	05/08/19	418.40	07-101-1924 Payroll	418.40	41519
INDORPEN	Indiana Dept. of Revenue	11246	04/08/19	05/08/19	1,200.00	02-101-3210 Sales/Re	1,200.00	10213
SRF	The Bank of New York Mellon Tr	11244	04/08/19	05/08/19	4,307.25	02-701-4000 SRF seri	4,307.25	10211
SRFWW	The Bank of New York Mellon Tr	11245	04/08/19	05/08/19	5,254.17	03-201-4110 2000 Bon	5,254.17	10212
CIN	Cintas #366	11250	04/09/19	05/09/19	311.36	02-101-2110 Material	311.36	10214
IDWF	Indiana Dept of Workforce Devel	11251	04/09/19	05/09/19	152.27	07-101-1928 Payroll	152.27	42380

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BIGR	Big R Stores	11255	04/16/19	05/16/19	535.54	02-101-2110 Material 02-101-2110 Material	335.56 199.98	
LTP	Lawn Tec Plus	11257	04/16/19	05/16/19	240.73	02-101-2110 Material	240.73	
MCHD	Montgomery County Health Depart	11256	04/16/19	05/16/19	20.00	02-101-3130 Testing	20.00	
MCT	Montgomery County Treasurer	11252	04/16/19	05/16/19	103.30	02-101-3180 Miscella 03-101-3180 Miscella	48.30 55.00	
MCT	Montgomery County Treasurer	11253	04/16/19	05/16/19	120.00	01-201-3280 Ditch As	120.00	
PAYROLL	PAYROLL	11254	04/16/19	05/16/19	5,828.18	07-000-0505 Payroll	5,828.18	4152019
HENRY	The Henry P Thompson Co	11258	04/18/19	05/18/19	2,212.50	03-301-3130 Expense	2,212.50	10215
SHRED	Allshred Services	11259	04/18/19	05/18/19	45.00	02-101-3120 Professi	45.00	
100852	Jared Smith	11260	04/18/19	05/18/19	80.26	02-001-0250 Customer	80.26	5547
K&R	K&R Water LLC	11262	04/18/19	05/18/19	1,400.00	03-101-3120 Professi	1,400.00	
RLM	Rich L. Mesaros	11261	04/18/19	05/18/19	700.00	02-101-3120 Professi	700.00	
TDS	TDS Telecom	11263	04/18/19	05/18/19	373.16	02-101-3200 Utilitie 03-101-3200 Utilitie	275.43 97.73	10216
TDS	TDS Telecom	11264	04/18/19	05/18/19	99.11	01-101-3208 Police U	99.11	8975
BYRON	Fugate Lawn & Landscape LLC	11265	04/22/19	05/22/19	5,000.00	01-201-4110 Improvem	5,000.00	8976
MEND	Menard	11267	04/22/19	05/22/19	343.34	02-101-2110 Material	343.34	
SUMMER	Summers Plumbing Heating & Co	11266	04/22/19	05/22/19	317.00	03-101-3120 Professi	317.00	10217
JKCOMM	J&K Communication	11268	04/24/19	05/24/19	948.20	01-101-3220 Equipmen	948.20	
VEC	Vectren	11269	04/24/19	05/24/19	294.83	02-101-3200 Utilitie	294.83	10218
VEC	Vectren	11270	04/24/19	05/24/19	61.48	01-101-3200 Utilitie	61.48	8977
MID	Midwest Meter, INC	11271	04/25/19	05/25/19	2,463.20	02-301-4120 Water De	2,463.20	
TIP	Tipmont REMC	11272	04/25/19	05/25/19	697.14	01-101-3200 Utilitie 01-301-3200 Utilitie	74.20 622.94	
TIP	Tipmont REMC	11273	04/25/19	05/25/19	7,515.47	02-101-3200 Utilitie 03-101-3200 Utilitie	5,233.34 2,282.13	

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PO	Postmaster	11274	04/29/19	05/29/19	95.20	02-101-3110 Billing	95.20	10219
POLICEATT	AT&T Mobility	11275	04/29/19	05/29/19	31.24	01-101-3208 Police U	31.24	8978
Number Vouchers entered:		48						
Total Vouchers entered:		84,593.82						

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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
