

Town of Linden
AP Voucher Register
Vouchers entered from 6/26/2019 thru 7/30/2019

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
ELEMENT	Element Materials Technology	11344	06/26/19	07/26/19	690.00	02-101-3120 Professi	690.00	10269
MID	Midwest Meter, INC	11350	06/26/19	07/26/19	106.45	02-101-2110 Material	106.45	10274
POLICEATT	AT&T Mobility	11346	06/26/19	07/26/19	31.24	01-101-3208 Police U	31.24	8996
PRICE	Dave Price Excavating	11343	06/26/19	07/26/19	3,617.16	02-101-3120 Professi	3,617.16	10268
SHRED	Allshred Services	11349	06/26/19	07/26/19	45.00	02-101-3120 Professi	45.00	10272
USA	USA Blue Book	11345	06/26/19	07/26/19	1,095.33	02-101-2110 Material	1,095.33	10270
VEC	Vectren	11347	06/26/19	07/26/19	23.26	02-101-3200 Utilitie	23.26	10271
VEC	Vectren	11348	06/26/19	07/26/19	23.26	01-101-3200 Utilitie	23.26	8997
PO	Postmaster	11351	06/27/19	07/27/19	98.70	02-101-3110 Billing	98.70	10275
CHSM	Cheesman Inc	11355	06/28/19	07/28/19	1,300.00	02-101-3140 Other Co	1,300.00	10282
CPP	Crawfordsville Paper Products	11356	06/28/19	07/28/19	655.86	02-101-2110 Material	655.86	
K&R	K&R Water LLC	11353	06/28/19	07/28/19	1,400.00	03-101-3120 Professi	1,400.00	10277
PAYROLL	PAYROLL	11354	06/28/19	07/28/19	5,478.31	07-000-0505 Payroll	5,478.31	6282019
RLM	Rich L. Mesaros	11352	06/28/19	07/28/19	700.00	02-101-3120 Professi	700.00	10278
SBA	Treasurer of State	11357	06/28/19	07/28/19	3,933.00	01-101-3120 Attorney	3,933.00	123118
TIP	Tipmont REMC	11358	07/01/19	07/31/19	710.49	01-101-3200 Utilitie	87.86	8998
					01-301-0100 MVH Fund	622.63		
TIP	Tipmont REMC	11359	07/01/19	07/31/19	8,629.12	02-101-3200 Utilitie	6,232.64	10276
					03-101-3200 Utilitie	2,396.48		
ATT	AT&T Mobility	11360	07/05/19	08/04/19	69.45	02-101-3200 Utilitie	69.45	10279
SRF	The Bank of New York Mellon Tr	11361	07/05/19	08/04/19	4,307.25	02-701-4000 SRF seri	4,307.25	10280
SRFWW	The Bank of New York Mellon Tr	11362	07/05/19	08/04/19	5,093.75	03-201-4110 2000 Bon	5,093.75	10281
BIGR	Big R Stores	11370	07/08/19	08/07/19	311.23	02-101-2110 Material	311.23	
DF	Debra A Fagan	11368	07/08/19	08/07/19	49.00	01-101-3110 Janitori	49.00	9000
EFT 941	941 Payroll Tax	11363	07/08/19	08/07/19	584.48	07-101-1921 Payroll	584.48	7152019
EFT 941	941 Payroll Tax	11365	07/08/19	08/07/19	2,703.80	07-101-1921 Payroll	2,703.80	71519

Town of Linden
AP Voucher Register
Vouchers entered from 6/26/2019 thru 7/30/2019

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
EFT SALTAX	Dept of Revenue	11364	07/08/19	08/07/19	473.64	02-101-3210 Sales/Re	473.64	7152019
IDWF	Indiana Dept of Workforce Devel	11366	07/08/19	08/07/19	74.34	07-101-1928 Payroll	74.34	42429
LTP	Lawn Tec Plus	11369	07/08/19	08/07/19	412.98	02-101-2110 Material	178.14	
					02-101-2110 Material	234.84		
LTP	Lawn Tec Plus	11373	07/08/19	08/07/19	234.84	01-201-2110 Other Su	234.84	
LUT	Linden Utilities	11367	07/08/19	08/07/19	89.35	01-101-3200 Utilitie	22.49	8999
					01-201-3200 Utilitie	66.86		
MCHD	Montgomery County Health Depar	11371	07/08/19	08/07/19	20.00	02-101-3130 Testing	20.00	
PWS	985-Praxair Distribution	11372	07/08/19	08/07/19	18.60	02-101-2110 Material	18.60	
LUT	Linden Utilities	11374	07/08/19	08/07/19	89.55	01-101-3200 Utilitie	22.49	9001
					01-201-3200 Utilitie	67.06		
APR	American Pump Repair	11380	07/16/19	08/15/19	1,801.44	03-101-3120 Professi	1,801.44	
CERES	Ceres Solutions	11377	07/16/19	08/15/19	575.36	02-101-2140 Fuel	575.36	
CERES	Ceres Solutions	11378	07/16/19	08/15/19	378.21	01-101-2148 Police F	378.21	
CIN	Cintas #366	11375	07/16/19	08/15/19	359.46	02-101-2110 Material	359.46	10283
DD	DD Trash Service	11385	07/16/19	08/15/19	2,790.00	04-101-3140 Contract	2,790.00	
HEN	Henthorn, Harris & Wellever, P.C.	11379	07/16/19	08/15/19	185.00	03-101-3120 Professi	185.00	
MIDWEST	Midwestern Engineers Inc	11383	07/16/19	08/15/19	2,092.50	03-101-3120 Professi	2,092.50	
PAYROLL	PAYROLL	11384	07/16/19	08/15/19	5,828.18	07-000-0505 Payroll	5,828.18	7152019
POMPS	Pomps	11376	07/16/19	08/15/19	1,423.38	01-301-2140 Fuel/Oil	1,423.38	
TDS	TDS Telecom	11381	07/16/19	08/15/19	99.79	01-101-3208 Police U	99.79	9002
TDS	TDS Telecom	11382	07/16/19	08/15/19	377.64	02-101-3200 Utilitie	279.23	10284
					03-101-3200 Utilitie	98.41		
101144	Courtney Smith	11386	07/16/19	08/15/19	9.73	02-001-0250 Customer	9.73	5555
101224	Marvin Mullins	11387	07/16/19	08/15/19	9.73	02-001-0250 Customer	9.73	5556
EMD	Environmental Management & De	11388	07/16/19	08/15/19	450.00	02-101-2130 Chemical	450.00	
LUT	Linden Utilities	11389	07/23/19	08/22/19	55.00	02-001-0250 Customer	55.00	5557

Town of Linden
AP Voucher Register
Vouchers entered from 6/26/2019 thru 7/30/2019

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
NAPA	NAPA Auto Parts	11391	07/23/19	08/22/19	22.00	02-101-2110 Material	22.00	
PO	Postmaster	11390	07/23/19	08/22/19	13.70	02-101-3110 Billing	13.70	10285
BTREYNOLDS	BT Reynolds	11392	07/25/19	08/24/19	1,815.98	02-101-3120 Professi	1,815.98	
101164	Alex McIntyre	11394	07/25/19	08/24/19	9.73	02-001-0250 Customer	9.73	5558
101189	JONC Fund LLC	11393	07/25/19	08/24/19	60.07	02-001-0250 Customer	60.07	5559
K&R	K&R Water LLC	11398	07/25/19	08/24/19	1,400.00	03-101-3120 Professi	1,400.00	
RLM	Rich L. Mesaros	11397	07/25/19	08/24/19	700.00	02-101-3120 Professi	700.00	
SRF	The Bank of New York Mellon Tr	11395	07/25/19	08/24/19	4,307.25	02-701-4000 SRF seri	4,307.25	
SREWW	The Bank of New York Mellon Tr	11396	07/25/19	08/24/19	5,093.75	03-201-4110 2000 Bon	5,093.75	
TIP	Tipmont REMC	11399	07/25/19	08/24/19	8,261.92	02-101-3200 Utilite	6,050.63	
						03-101-3200 Utilite	2,211.29	
TIP	Tipmont REMC	11400	07/25/19	08/24/19	726.13	01-101-3200 Utilite	726.13	
		Number Vouchers entered:			58			
		Total Vouchers entered:			81,915.39			

Town of Linden
AP Voucher Register
Vouchers entered from 6/26/2019 thru 7/30/2019

I here by certify that each of the above listed vouchers and envelopes, 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

(1C5-11-10-2 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
