Town of Linden
AP Voucher Register
Vouchers entered from 6/27/2018 thru 7/31/2018

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
PAYROLL	PAYROLL	10839	06/27/18	07/27/18	4,688.20	07-000-0505 Payroll	4,688.20	6292018
VEC	Vectren	10837	06/27/18	07/27/18	21.13	01-101-3200 Utilitie	21.13	8880
VEC	Vectren	10838	06/27/18	07/27/18	17.00	02-101-3200 Utilitie	17.00	9956
PO	Postmaster	10840	06/28/18	07/28/18	97.24	02-101-3110 Billing	97.24	9957
K&R	K&R Water LLC	10843	06/30/18	07/30/18	1,400.00	03-101-3120 Professi	1,400.00	9962
PAYROLL	PAYROLL	10841	06/30/18	07/30/18	203.46	07-000-0505 Payroll	203.46	6302018
RLM	Rich L. Mesaros	10842	06/30/18	07/30/18	700.00	02-101-3120 Professi	700.00	9963
PAYSEPTIC	Payless Septic Service	10844	06/30/18	07/30/18	375.00	03-101-3140 Other Co	375.00	
ATT	AT&T Mobility	10845	07/02/18	08/01/18	64.25	02-101-3200 Utilitie	64.25	9958
DF	Debra A Fagan	10846	07/02/18	08/01/18	49.00	01-101-3110 Janitori	49.00	8881
SRF	Bank of New York Trust Compan	10847	07/02/18	08/01/18	5,254.17	03-201-4110 2000 Bon	5,254.17	9959
SRF	Bank of New York Trust Compan	10848	07/02/18	08/01/18	4,318.67	02-701-4000 SRF seri	4,318.67	9960
BIGR	Big R Stores	10849	07/07/18	08/06/18	439.81	02-101-2110 Material	165.84	
						02-101-2110 Material	136.99	
						03-101-2110 Material	136.98	
100702	Melissa Laws	10851	07/07/18	08/06/18	55.00	02-001-0250 Customer	55.00	5541
CINTAS	Cintas Document Management	10853	07/07/18	08/06/18	295.56	02-101-3120 Professi	295.56	9964
ELEMENT	Element Materials Technology	10852	07/07/18	08/06/18	695.00	02-101-3120 Professi	695.00	
K&R	K&R Water LLC	10855	07/07/18	08/06/18	1,400.00	03-101-3120 Professi	1,400.00	
PWS	985-Praxair Distribution	10850	07/07/18	08/06/18	12.30	02-101-2110 Material	6.15	
						02-101-2110 Material	6.15	
RLM	Rich L. Mesaros	10854	07/07/18	08/06/18	700.00	02-101-3120 Professi	700.00	
IDWF	Indiana Dept of Workforce Devel	10856	07/07/18	08/06/18	95.72	07-101-1928 Payroll	95.72	42228
PAYROLL	PAYROLL	10857	07/07/18	08/06/18	5,059.59	07-000-0505 Payroll	5,059.59	7132018
LUT	Linden Utilities	10858	07/11/18	08/10/18	66.77	01-101-3200 Utilitie	22.26	8884
						01-201-3200 Utilitie	44.51	
100703	Jason Neidigh	10859	07/11/18	08/10/18	55.00	02-001-0250 Customer	55.00	5542

Town of Linden
AP Voucher Register
Vouchers entered from 6/27/2018 thru 7/31/2018

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
DD	DD Trash Service	10862	07/11/18	08/10/18	2,750.00	04-101-3140 Contract	2,750.00	
ENVEXP	Environmental Express	10860	07/11/18	08/10/18	325.35	03-101-2110 Material	325.35	
PO	Postmaster	10861	07/11/18	08/10/18	6.70	01-101-3160 Postage	6.70	8883
USA	USA Blue Book	10863	07/11/18	08/10/18	586.13	03-101-2110 Material	586.13	
PAYROLL	PAYROLL	10864	07/17/18	08/16/18	387.54	07-000-0505 Payroll	387.54	7172018
MCHD	Montgomery County Health Depar	10865	07/17/18	08/16/18	20.00	02-101-3130 Testing	20.00	
TDS	TDS Telecom	10866	07/17/18	08/16/18	320.73	02-101-3200 Utilitie 03-101-3200 Utilitie	222.12 98.61	
LTP	Lawn Tec Plus	10869	07/20/18	08/19/18	158.07	02-101-2110 Material	158.07	
TIP	Tipmont REMC	10867	07/20/18	08/19/18	8,310.59	02-101-3200 Utilitie 03-101-3200 Utilitie	6,321.94 1,988.65	9967
TIP	Tipmont REMC	10868	07/20/18	08/19/18	735.33	01-101-3200 Utilitie 01-301-3200 Utilitie	106.96 628.37	8887
PO	Postmaster	10871	07/20/18	08/19/18	6.70	01-101-3160 Postage	6.70	8885
TDS	TDS Telecom	10870	07/20/18	08/19/18	99.99	01-101-3208 Police U	99.99	
PWS	985-Praxair Distribution	10874	07/25/18	08/24/18	1,745.41	02-301-4120 Water De	1,745.41	
VEC	Vectren	10872	07/25/18	08/24/18	17.00	02-101-3200 Utilitie	17.00	9965
VEC	Vectren	10873	07/25/18	08/24/18	23.44	01-101-3200 Utilitie	23.44	8886
HDS	Core & Main LP	10876	07/28/18	08/27/18	3,246.53	02-101-2110 Material	3,246.53	
PAYROLL	PAYROLL	10875	07/28/18	08/27/18	4,397.55	07-000-0505 Payroll	4,397.55	7302018
PMI	Peerless Midwest Inc.	10877	07/28/18	08/27/18	1,250.00	02-101-3120 Professi	1,250.00	
PO	Postmaster	10878	07/30/18	08/29/18	145.54	02-101-3110 Billing	145.54	9966
	Number Vouchers entered:	42						
	Total Vouchers entered:	50,595.47						

Town of Linden
AP Voucher Register
Vouchers entered from 6/27/2018 thru 7/31/2018

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

______________________   ______________________   ______________________