

Town of Linden
AP Voucher Register
Vouchers entered from 8/1/2018 thru 8/28/2018

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
ATT	AT&T Mobility	10880	08/01/18	08/31/18	69.20	02-101-3200 Utilitie	69.20	9980
DF	Debra A Fagan	10879	08/01/18	08/31/18	49.00	01-101-3110 Janitori	49.00	8889
LUT	Linden Utilities	10881	08/01/18	08/31/18	92.55	01-101-3200 Utilitie 01-201-3200 Utilitie	25.49 67.06	8890
DD	DD Trash Service	10882	08/03/18	09/02/18	475.00	04-101-3140 Contract	475.00	9982
PAYROLL	PAYROLL	10884	08/03/18	09/02/18	387.54	07-000-0505 Payroll	387.54	8032018
USA	USA Blue Book	10883	08/03/18	09/02/18	1,924.05	02-101-2110 Material 03-101-2110 Material 02-101-2110 Material	977.15 771.00 175.90	
SRF	Bank of New York Trust Compan	10885	08/04/18	09/03/18	5,254.17	03-201-4110 2000 Bon	5,254.17	9983
SRF	Bank of New York Trust Compan	10886	08/04/18	09/03/18	4,318.67	02-701-4000 SRF seri	4,318.67	9984
CIN	Cintas #366	10887	08/07/18	09/06/18	353.95	02-101-2110 Material	353.95	9987
EMD	Environmental Management & De	10889	08/07/18	09/06/18	495.00	02-101-2130 Chemical	495.00	
IUPPS	IUPPS	10888	08/07/18	09/06/18	72.20	02-101-3180 Miscella	72.20	
EJP	Team EJP Lafayette, IN	10891	08/09/18	09/08/18	2,513.00	02-301-4120 Water De 02-301-4120 Water De	1,677.00 836.00	
MEND	Menard	10890	08/09/18	09/08/18	550.62	02-301-4120 Water De 02-101-2110 Material	209.70 340.92	
DD	DD Trash Service	10892	08/10/18	09/09/18	2,750.00	04-101-3140 Contract	2,750.00	
CERES	Ceres Solutions	10898	08/18/18	09/17/18	898.50	02-101-2140 Fuel	898.50	
CERES	Ceres Solutions	10899	08/18/18	09/17/18	495.20	01-101-2148 Police F 01-201-2140 Fuel/Oil	247.60 247.60	
PAYROLL	PAYROLL	10894	08/18/18	09/17/18	387.54	07-000-0505 Payroll	387.54	8162018
PAYROLL	PAYROLL	10896	08/18/18	09/17/18	5,253.36	07-000-0505 Payroll	5,253.36	8152018
PO	Postmaster	10895	08/18/18	09/17/18	13.40	01-101-3160 Postage	13.40	8891
T&C	Town & County Homecenter	10897	08/18/18	09/17/18	55.47	02-101-2110 Material 02-101-2110 Material	31.49 23.98	
TNT	T-N-T Tree Service LLC	10893	08/18/18	09/17/18	2,900.00	01-101-3120 Attorney	2,900.00	8892

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K&R	K&R Water LLC	10900	08/18/18	09/17/18	1,400.00	03-101-3120 Professi	1,400.00	
RLM	Rich L. Mesaros	10901	08/18/18	09/17/18	700.00	02-101-3120 Professi	700.00	
STA	Staples Business Advantage	10902	08/22/18	09/21/18	440.96	02-101-2110 Material	104.98	
						02-101-2110 Material	335.98	
TDS	TDS Telecom	10903	08/22/18	09/21/18	325.53	02-101-3200 Utilitie	225.45	
						03-101-3200 Utilitie	100.08	
TIP	Tipmont REMC	10904	08/22/18	09/21/18	7,247.57	02-101-3200 Utilitie	5,185.65	
						03-101-3200 Utilitie	2,061.92	
TIP	Tipmont REMC	10905	08/22/18	09/21/18	737.04	01-101-3200 Utilitie	110.31	
						01-301-3200 Utilitie	626.73	
BOOTH	Booth Machinery	10906	08/25/18	09/24/18	64,987.33	02-101-4000 Equipmen	64,987.33	
CHSM	Cheesman Inc	10911	08/25/18	09/24/18	4,908.35	02-101-3120 Professi	4,908.35	
HDS	Core & Main LP	10909	08/25/18	09/24/18	6,446.56	03-101-2110 Material	6,446.56	
MCHD	Montgomery County Health Depar	10910	08/25/18	09/24/18	20.00	02-101-3130 Testing	20.00	
MID	Midwest Meter, INC	10908	08/25/18	09/24/18	31,373.44	02-301-4120 Water De	24,195.30	
						02-301-4120 Water De	7,178.14	
TDS	TDS Telecom	10907	08/25/18	09/24/18	101.48	01-101-3200 Utilitie	101.48	
WST	West Side Tractor	10912	08/25/18	09/24/18	3,100.00	02-301-4120 Water De	3,100.00	
PWS	985-Praxair Distribution	10913	08/25/18	09/24/18	11.46	02-101-2110 Material	11.46	
BIGR	Big R Stores	10915	08/27/18	09/26/18	85.34	02-101-2110 Material	85.34	
LTP	Lawn Tec Plus	10914	08/27/18	09/26/18	350.91	01-201-3210 Mower Re	350.91	

Number Vouchers entered: 37
Total Vouchers entered: 151,544.39

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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
