Town of Linden
AP Voucher Register
Vouchers entered from 11/28/2018 thru 12/28/2018

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
LSB	Hoosier Heartland State Bank	11047	11/28/18	12/28/18	20.00	02-101-3180 Miscella	20.00	10092
PO	Postmaster	11048	11/28/18	12/28/18	88.40	02-101-3110 Billing	88.40	10093
CIN	Cintas #366	11052	11/30/18	12/30/18	454.96	02-101-2110 Material	454.96	10105
LUT	Linden Utilities	11050	11/30/18	12/30/18	12,000.00	01-101-3230 Hydrant	12,000.00	
LUT	Linden Utilities	11053	11/30/18	12/30/18	89.66	01-101-3200 Utilitie	22.60	8921
						01-201-3200 Utilitie	67.06	
TNLN	Town of Linden	11051	11/30/18	12/30/18	12,000.00	02-101-3210 Sales/Re	12,000.00	
TNT	T-N-T Tree Service LLC	11049	11/30/18	12/30/18	6,927.50	01-101-3120 Attorney	6,927.50	8923
INDORPEN	Indiana Dept. of Revenue	11054	12/02/18	01/01/19	1,600.00	02-101-3210 Sales/Re	1,600.00	10094
PAYROLL	PAYROLL	11055	12/02/18	01/01/19	5,118.80	07-000-0505 Payroll	5,118.80	11302018
SRF	The Bank of New York Mellon Tr	11056	12/02/18	01/01/19	5,254.17	03-201-4110 2000 Bon	5,254.17	10099
SRF	The Bank of New York Mellon Tr	11057	12/02/18	01/01/19	4,318.17	02-701-4000 SRF seri	4,318.17	10100
ATT	AT&T Mobility	11062	12/04/18	01/03/19	63.99	02-101-3200 Utilitie	63.99	10104
EFT 941	941 Payroll Tax	11058	12/04/18	01/03/19	2,433.04	07-101-1921 Payroll	2,433.04	12172018
EFT SALTAX	Dept of Revenue	11059	12/04/18	01/03/19	871.03	02-101-3210 Sales/Re	871.03	12172018
EFT STLC	State Local Payroll Tax	11060	12/04/18	01/03/19	546.47	07-101-1924 Payroll	546.47	1217218
HANNUM	Hannum Insurance Agency Inc	11061	12/04/18	01/03/19	215.00	01-101-3270 Official	215.00	
BIGR	Big R Stores	11069	12/12/18	01/11/19	432.84	02-101-2110 Material	432.84	
CFC	CFC Cleaners	11065	12/12/18	01/11/19	70.00	01-101-3110 Janitori	70.00	
DD	DD Trash Service	11068	12/12/18	01/11/19	2,750.00	04-101-3140 Contract	2,750.00	
ELEMENT	Element Materials Technology	11070	12/12/18	01/11/19	695.00	02-101-3120 Professi	695.00	
K&R	K&R Water LLC	11066	12/12/18	01/11/19	1,400.00	03-101-3120 Professi	1,400.00	
MID	Midwest Meter, INC	11063	12/12/18	01/11/19	39,290.00	02-301-4120 Water De	39,290.00	10106
MID	Midwest Meter, INC	11064	12/12/18	01/11/19	6,310.00	02-301-4120 Water De	6,310.00	
RLM	Rich L. Mesaros	11067	12/12/18	01/11/19	700.00	02-101-3120 Professi	700.00	

Town of Linden
AP Voucher Register
Vouchers entered from 11/28/2018 thru 12/28/2018

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
HEN	Henthorn, Harris & Weliever, P.C.	11072	12/16/18	01/15/19	75.00	01-101-3120 Attorney	75.00	
PAYROLL	PAYROLL	11073	12/16/18	01/15/19	8,878.25	07-000-0505 Payroll	8,878.25	12152018
USA	USA Blue Book	11071	12/16/18	01/15/19	1,349.93	02-101-2110 Material	338.69	
						02-101-2110 Material	1,011.24	

Number Vouchers entered: 27
Total Vouchers entered: 113,952.21

Town of Linden
AP Voucher Register
Vouchers entered from 11/28/2018 thru 12/28/2018

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

________________________ ________________________ ________________________