Town of Linden
AP Voucher Register
Vouchers entered from 2/1/2017 thru 2/23/2017

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
ATT	AT&T Mobility	10130	02/02/17	03/04/17	67.18	02-101-3200 Utilitie	67.18	9510
JH	James Heisel	10132	02/02/17	03/04/17	101.53	01-101-2158 Police c	101.53	8702
WALTS	Walts Service	10131	02/02/17	03/04/17	1,040.88	01-101-2158 Police c	846.00	8701
						01-101-2158 Police c	194.88	
BAC	Blankenship Auto Care, Inc.	10140	02/04/17	03/06/17	112.28	02-101-2110 Material	112.28	
BIGR	Big R Stores	10142	02/04/17	03/06/17	112.65	02-101-2110 Material	74.70	
						02-101-2110 Material	37.95	
BLA	BL Anderson	10139	02/04/17	03/06/17	127.40	02-101-3120 Professi	127.40	
CIN	Cintas #366	10137	02/04/17	03/06/17	303.66	02-101-2110 Material	303.66	9517
EJP	Team EJP Lafayette, IN	10144	02/04/17	03/06/17	1,430.00	02-101-2110 Material	1,430.00	
ILMCT	ILMCT	10145	02/04/17	03/06/17	85.00	01-101-3150 Seminars	85.00	
PAYROLL	PAYROLL	10141	02/04/17	03/06/17	935.65	07-000-0505 Payroll	935.65	2062017
SRF	Bank of New York Trust Compan	10135	02/04/17	03/06/17	4,326.67	02-701-4000 SRF seri	4,326.67	9512
SRF	Bank of New York Trust Compan	10136	02/04/17	03/06/17	4,983.33	03-201-4110 2000 Bon	4,983.33	9513
T&C	Town & Country Homecenter	10143	02/04/17	03/06/17	79.64	02-101-2110 Material	79.64	
VEC	Vectren	10133	02/04/17	03/06/17	419.95	02-101-3200 Utilitie	419.95	9511
VEC	Vectren	10134	02/04/17	03/06/17	111.26	01-101-3200 Utilitie	111.26	8703
PAYROLL	PAYROLL	10146	02/04/17	03/06/17	5,273.56	07-000-0505 Payroll	5,273.56	2152017
VALERO	Valero	10147	02/08/17	03/10/17	7,800.00	03-201-4111 2000 Bon	7,800.00	9514
LUT	Linden Utilities	10148	02/11/17	03/13/17	21.26	01-101-3200 Utilitie	21.26	8704
APR	American Pump Repair	10150	02/11/17	03/13/17	16,421.68	03-101-4000 Equipmen	16,421.68	
IDEM	IDEM	10149	02/11/17	03/13/17	700.00	03-101-3180 Miscella	700.00	
IUPPS	IUPPS	10155	02/11/17	03/13/17	19.00	02-101-3180 Miscella	19.00	
K&R	K&R Water LLC	10151	02/11/17	03/13/17	1,400.00	03-101-3120 Professi	1,400.00	
PWS	985-Praxair Distribution	10156	02/11/17	03/13/17	5.96	02-101-2110 Material	5.96	
RLM	Rich L. Mesaros	10154	02/11/17	03/13/17	700.00	02-101-3120 Professi	700.00	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
TP	The Paper of Montgomery County	10152	02/11/17	03/13/17	10.47	01-101-3170 Legal Pu	10.47	
TP	The Paper of Montgomery County	10153	02/11/17	03/13/17	66.78	04-101-3140 Contract	66.78	
TDS	TDS Telecom	10157	02/18/17	03/20/17	97.21	01-101-3208 Police U	97.21	8705
DD	DD Trash Service	10161	02/18/17	03/20/17	2,750.00	04-101-3140 Contract	2,750.00	
HEN	Henthorn, Harris & Weliever, P.C.	10159	02/18/17	03/20/17	70.00	01-101-3120 Attorney	70.00	
HEN	Henthorn, Harris & Weliever, P.C.	10160	02/18/17	03/20/17	150.00	03-101-3120 Professi	80.00	
						04-101-3140 Contract	70.00	
MCHD	Montgomery County Health Depar	10163	02/18/17	03/20/17	20.00	02-101-3130 Testing	20.00	
SCHO	Schomers plumbing & Heating LL	10162	02/18/17	03/20/17	420.71	03-101-3120 Professi	420.71	
TDS	TDS Telecom	10158	02/18/17	03/20/17	319.57	02-101-3200 Utilitie	220.98	9518
						03-101-3200 Utilitie	98.59	
CPP	Crawfordsville Paper Products	10165	02/21/17	03/23/17	71.49	01-101-2110 Office S	71.49	
KR	Kirby Risk	10166	02/21/17	03/23/17	41.04	02-301-4120 Water De	41.04	
TIP	Tipmont REMC	10167	02/21/17	03/23/17	688.61	01-101-3200 Utilitie	68.85	
						01-301-3200 Utilitie	619.76	
TIP	Tipmont REMC	10168	02/21/17	03/23/17	7,703.35	02-101-3200 Utilitie	5,384.38	
						03-101-3200 Utilitie	2,318.97	
USA	USA Blue Book	10164	02/21/17	03/23/17	3,269.81	03-101-2110 Material	930.50	
						02-101-2110 Material	2,339.31	
SSFENCE	Secure Superstructures LLC	10169	02/21/17	03/23/17	9,970.00	02-101-3140 Other Co	9,970.00	9519
	Number Vouchers entered:	39						
	Total Vouchers entered:	72,227.58						

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AP Voucher Register
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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

________________________   ________________________   ________________________