

Town of Linden
AP Voucher Register
Vouchers entered from 3/28/2017 thru 4/25/2017

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
ATT	AT&T Mobility	10222	03/29/17	04/28/17	61.74	02-101-3200 Utilitie	61.74	9561
TRIAD	Triad Associates	10220	03/29/17	04/28/17	25,000.00	03-101-3120 Professi	25,000.00	9560
VEC	Vectren	10221	03/29/17	04/28/17	2,655.16	01-301-3200 Utilitie	2,655.16	8728
PO	Postmaster	10223	03/30/17	04/29/17	91.12	02-101-3110 Billing	91.12	9564
CIN	Cintas #366	10224	04/05/17	05/05/17	442.94	02-101-2110 Material	442.94	9568
DF	Debra A Fagan	10227	04/05/17	05/05/17	49.00	01-101-3110 Janitori	49.00	8731
JR	Journal Review	10226	04/05/17	05/05/17	85.40	01-101-3170 Legal Pu	85.40	
LUT	Linden Utilities	10225	04/05/17	05/05/17	22.25	01-101-3200 Utilitie	22.25	8732
PAYROLL	PAYROLL	10228	04/05/17	05/05/17	3,916.69	07-000-0505 Payroll	3,916.69	3302017
VEC	Vectren	10229	04/05/17	05/05/17	78.37	01-101-3200 Utilitie	78.37	8730
VEC	Vectren	10230	04/05/17	05/05/17	306.53	02-101-3200 Utilitie	306.53	9567
INDOREN	Indiana Dept. of Revenue	10231	04/10/17	05/10/17	261.15	02-101-3210 Sales/Re	261.15	9569
INDOREN	Indiana Dept. of Revenue	10232	04/10/17	05/10/17	1,500.00	02-101-3210 Sales/Re	1,500.00	9570
SRF	Bank of New York Trust Compan	10233	04/13/17	05/13/17	4,326.67	02-701-4000 SRF seri	4,326.67	9573
SRF	Bank of New York Trust Compan	10234	04/13/17	05/13/17	4,983.33	03-201-4110 2000 Bon	4,983.33	9574
PAYROLL	PAYROLL	10235	04/13/17	05/13/17	888.11	07-000-0505 Payroll	888.11	4112017
PAYROLL	PAYROLL	10236	04/13/17	05/13/17	3,378.44	07-000-0505 Payroll	3,378.44	4152017
IDWF	Indiana Dept of Workforce Devel	10237	04/13/17	05/13/17	146.65	07-101-1928 Payroll	146.65	42000
GARY	Gary Blankenship	10238	04/15/17	05/15/17	50.00	01-201-0113 PARK- Do	50.00	8733
BIGR	Big R Stores	10240	04/21/17	05/21/17	367.59	02-101-2110 Material	367.59	
CSX	CSX	10243	04/21/17	05/21/17	75.00	02-101-3140 Other Co	75.00	
DD	DD Trash Service	10247	04/21/17	05/21/17	2,750.00	04-101-3140 Contract	2,750.00	
IDEXX	IDEXX Distribution,Inc	10242	04/21/17	05/21/17	749.23	03-101-2130 Chemical	749.23	
K&R	K&R Water LLC	10251	04/21/17	05/21/17	1,400.00	03-101-3120 Professi	1,400.00	
KR	Kirby Risk	10239	04/21/17	05/21/17	222.86	02-101-2110 Material	222.86	

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MCHD	Montgomery County Health Depart	10246	04/21/17	05/21/17	20.00	02-101-3130 Testing	20.00	
MEND	Menard	10241	04/21/17	05/21/17	139.95	02-101-2110 Material	139.95	
NAPA	NAPA Auto Parts	10244	04/21/17	05/21/17	290.92	02-101-2140 Fuel	290.92	
PWS	985-Praxair Distribution	10245	04/21/17	05/21/17	5.69	02-101-2110 Material	5.69	
RLM	Rich L. Mesaros	10250	04/21/17	05/21/17	700.00	02-101-3120 Professi	700.00	
TDS	TDS Telecom	10248	04/21/17	05/21/17	318.63	02-101-3200 Utilitie 03-101-3200 Utilitie	221.34 97.29	
TDS	TDS Telecom	10249	04/21/17	05/21/17	98.67	01-101-3208 Police U	98.67	
NSI LAB	nsi lab solutions	10252	04/22/17	05/22/17	445.00	03-101-3130 Testing	445.00	
TIP	Tipmont REMC	10253	04/22/17	05/22/17	7,145.90	02-101-3200 Utilitie 03-101-3200 Utilitie	4,966.07 2,179.83	
TIP	Tipmont REMC	10254	04/22/17	05/22/17	689.10	01-101-3200 Utilitie 01-301-3200 Utilitie	59.94 629.16	
Number Vouchers entered:		35						
Total Vouchers entered:		63,662.09						

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 ICS-11-10-1.6.

Clerk-Treasurer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS
(ICS-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
