Town of Linden
AP Voucher Register
Vouchers entered from 4/26/2017 thru 5/30/2017

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
PO	Postmaster	10255	04/27/17	05/27/17	145.22	02-101-3110 Billing	145.22	9586
ATT	AT&T Mobility	10256	05/01/17	05/31/17	61.79	02-101-3200 Utilitie	61.79	9588
SHRED	Allshred Services	10257	05/01/17	05/31/17	45.00	02-101-3120 Professi	45.00	9589
MCT	Montgomery County Treasurer	10260	05/05/17	06/04/17	120.00	01-201-3280 Ditch As	120.00	8738
MCT	Montgomery County Treasurer	10261	05/05/17	06/04/17	103.89	02-101-3180 Miscella	48.89	9591
						03-101-3180 Miscella	55.00	
VEC	Vectren	10258	05/05/17	06/04/17	230.05	02-101-3200 Utilitie	230.05	9590
VEC	Vectren	10259	05/05/17	06/04/17	53.48	01-101-3200 Utilitie	53.48	8737
CIN	Cintas #366	10262	05/08/17	06/07/17	250.44	02-101-2110 Material	250.44	9592
SRF	Bank of New York Trust Compan	10263	05/08/17	06/07/17	4,983.33	03-201-4110 2000 Bon	4,983.33	9593
SRF	Bank of New York Trust Compan	10264	05/08/17	06/07/17	4,326.67	02-701-4000 SRF seri	4,326.67	9594
LUT	Linden Utilities	10265	05/13/17	06/12/17	22.26	01-101-3200 Utilitie	22.26	8739
PAYROLL	PAYROLL	10266	05/17/17	06/16/17	3,916.69	07-000-0505 Payroll	3,916.69	4302017
PAYROLL	PAYROLL	10267	05/17/17	06/16/17	888.11	07-000-0505 Payroll	888.11	5092017
PAYROLL	PAYROLL	10268	05/17/17	06/16/17	3,378.44	07-000-0505 Payroll	3,378.44	5152017
BIGR	Big R Stores	10279	05/17/17	06/16/17	183.80	02-101-2110 Material	183.80	
CERES	Ceres Solutions	10274	05/17/17	06/16/17	573.28	02-101-2140 Fuel	573.28	
DD	DD Trash Service	10275	05/17/17	06/16/17	2,750.00	04-101-3140 Contract	2,750.00	9599
HDS	HDSupply Waterworks, LTD.	10277	05/17/17	06/16/17	702.45	02-101-2110 Material	702.45	
HEN	Henthorn, Harris & Weliever, P.C.	10282	05/17/17	06/16/17	56.00	01-101-3170 Legal Pu	56.00	
IUPPS	IUPPS	10271	05/17/17	06/16/17	22.80	02-101-3180 Miscella	22.80	
JR	Journal Review	10281	05/17/17	06/16/17	6.24	01-101-3170 Legal Pu	6.24	
K&R	K&R Water LLC	10273	05/17/17	06/16/17	1,400.00	03-101-3120 Professi	1,400.00	
MECH	Mechanical Calibration Services	10270	05/17/17	06/16/17	100.00	03-101-3180 Miscella	100.00	
PWS	985-Praxair Distribution	10269	05/17/17	06/16/17	5.66	02-101-2110 Material	5.66	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
RLM	Rich L. Mesaros	10272	05/17/17	06/16/17	700.00	02-101-3120 Professi	700.00	
STA	Staples Credit Plan	10276	05/17/17	06/16/17	91.99	02-101-2110 Material	91.99	
TP	The Paper of Montgomery County	10280	05/17/17	06/16/17	8.73	01-101-3170 Legal Pu	8.73	
WILLIAMS	The W.W. Williams Company LL	10278	05/17/17	06/16/17	2,638.10	02-101-3120 Professi	2,638.10	
TDS	TDS Telecom	10283	05/25/17	06/24/17	318.63	02-101-3200 Utilitie	221.34	9598
						03-101-3200 Utilitie	97.29	
TDS	TDS Telecom	10284	05/25/17	06/24/17	98.67	01-101-3200 Utilitie	98.67	8740
AWW	American Water Works Associati	10287	05/25/17	06/24/17	65.00	02-101-3120 Professi	65.00	
TIP	Tipmont REMC	10285	05/25/17	06/24/17	8,343.63	02-101-3200 Utilitie	6,198.87	
						03-101-3200 Utilitie	2,144.76	
TIP	Tipmont REMC	10286	05/25/17	06/24/17	683.45	01-101-3200 Utilitie	53.40	
						01-301-3200 Utilitie	630.05	
CIRP	Central Indiana Rubber Products I	10290	05/28/17	06/27/17	183.95	03-101-2110 Material	183.95	
MCHD	Montgomery County Health Depar	10289	05/28/17	06/27/17	20.00	02-101-3130 Testing	20.00	
MEND	Menard	10288	05/28/17	06/27/17	242.84	01-201-2110 Other Su	242.84	
PAYROLL	PAYROLL	10291	05/28/17	06/27/17	3,916.69	07-000-0505 Payroll	3,916.69	5302017
PMI	Peerless Midwest Inc.	10292	05/28/17	06/27/17	1,523.00	02-101-3120 Professi	1,523.00	
	Number Vouchers entered:	38						
	Total Vouchers entered:	43,160.28						

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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

__________________________ __________________________ __________________________