Town of Linden
AP Voucher Register
Vouchers entered from 5/31/2017 thru 6/27/2017

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
ATT	AT&T Mobility	10295	06/01/17	07/01/17	62.79	02-101-3200 Utilitie	62.79	9611
DF	Debra A Fagan	10294	06/01/17	07/01/17	98.00	01-101-3110 Janitori	98.00	8746
VEC	Vectren	10296	06/01/17	07/01/17	32.54	01-101-3200 Utilitie	32.54	8747
VEC	Vectren	10297	06/01/17	07/01/17	130.27	02-101-3200 Utilitie	130.27	9612
INDAWWA	Indiana Section AWWA	10298	06/01/17	07/01/17	65.00	02-101-3120 Professi	65.00	9613
CIN	Cintas #366	10299	06/08/17	07/08/17	311.49	02-101-2110 Material	311.49	9616
LUT	Linden Utilities	10302	06/08/17	07/08/17	67.53	01-101-3200 Utilitie	22.26	8748
						01-201-3200 Utilitie	45.27	
SRF	Bank of New York Trust Compan	10300	06/08/17	07/08/17	4,326.67	02-701-4000 SRF seri	4,326.67	9620
SRF	Bank of New York Trust Compan	10301	06/08/17	07/08/17	4,983.33	03-201-4110 2000 Bon	4,983.33	9621
INDORPEN	Indiana Dept. of Revenue	10303	06/08/17	07/08/17	1,500.00	02-101-3210 Sales/Re	1,500.00	9622
BAC	Blankenship Auto Care, Inc.	10305	06/11/17	07/11/17	166.82	02-101-2110 Material	166.82	
BIGR	Big R Stores	10304	06/11/17	07/11/17	279.65	02-101-2110 Material	226.89	
						03-101-2110 Material	52.76	
DD	DD Trash Service	10306	06/11/17	07/11/17	2,750.00	04-101-3140 Contract	2,750.00	
PAYROLL	PAYROLL	10309	06/11/17	07/11/17	3,378.44	07-000-0505 Payroll	3,378.44	6152017
T&C	Town & Country Homecenter	10307	06/11/17	07/11/17	41.82	02-101-2110 Material	41.82	
USA	USA Blue Book	10308	06/11/17	07/11/17	3,184.18	02-101-2110 Material	2,544.99	
						03-101-2110 Material	331.19	
						02-101-2110 Material	308.00	
CHSM	Cheesman Inc	10310	06/24/17	07/24/17	744.51	01-602-4000 Expense	744.51	
EMD	Environmental Management & De	10318	06/24/17	07/24/17	429.00	02-101-2130 Chemical	429.00	
K&R	K&R Water LLC	10312	06/24/17	07/24/17	1,400.00	03-101-3120 Professi	1,400.00	
LTP	Lawn Tec Plus	10315	06/24/17	07/24/17	353.80	02-101-2110 Material	176.90	
						03-101-2110 Material	176.90	
LTP	Lawn Tec Plus	10316	06/24/17	07/24/17	176.90	01-201-2110 Other Su	176.90	
MCHD	Montgomery County Health Depar	10317	06/24/17	07/24/17	20.00	02-101-3130 Testing	20.00	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
MEND	Menard	10314	06/24/17	07/24/17	101.61	02-101-2110 Material	101.61	
OLD	Old National Bank	10311	06/24/17	07/24/17	39,678.31	03-501-4110 2007 Bon	39,678.31	9623
POLLARD	Pollard Water	10319	06/24/17	07/24/17	1,306.79	02-101-2110 Material	761.79	
						03-101-2110 Material	545.00	
RLM	Rich L. Mesaros	10313	06/24/17	07/24/17	700.00	02-101-3120 Professi	700.00	
TDS	TDS Telecom	10320	06/24/17	07/24/17	98.67	01-101-3208 Police U	98.67	8749
TDS	TDS Telecom	10321	06/24/17	07/24/17	318.63	02-101-3200 Utilitie	221.34	9624
						03-101-3200 Utilitie	97.29	
TIP	Tipmont REMC	10322	06/24/17	07/24/17	689.17	01-101-3200 Utilitie	59.12	
						01-301-3200 Utilitie	630.05	
TIP	Tipmont REMC	10323	06/24/17	07/24/17	8,417.22	02-101-3200 Utilitie	6,209.83	
						03-101-3200 Utilitie	2,207.39	
	Number Vouchers entered:	30						
	Total Vouchers entered:	75,813.14						

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

______________________ ______________________ ______________________