Town of Linden
AP Voucher Register
Vouchers entered from 6/27/2017 thru 7/25/2017

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
ATT	AT&T Mobility	10326	06/28/17	07/28/17	62.79	02-101-3200 Utilitie	62.79	9626
VEC	Vectren	10324	06/28/17	07/28/17	17.00	02-101-3200 Utilitie	17.00	9625
VEC	Vectren	10325	06/28/17	07/28/17	23.21	01-101-3200 Utilitie	23.21	8750
PAYROLL	PAYROLL	10327	06/28/17	07/28/17	3,916.69	07-000-0505 Payroll	3,916.69	6302017
PAYROLL	PAYROLL	10328	06/28/17	07/28/17	888.11	07-000-0505 Payroll	888.11	6132017
PO	Postmaster	10329	06/29/17	07/29/17	143.56	02-101-3110 Billing	143.56	9637
PO	Postmaster	10330	07/01/17	07/31/17	99.40	01-101-3160 Postage 02-000-0100 Water Ch	98.00 1.40	8753
PO	Postmaster	10331	07/02/17	08/01/17	2.00	02-101-3120 Professi	2.00	9639
IDWF	Indiana Dept of Workforce Devel	10332	07/09/17	08/08/17	51.65	07-101-1928 Payroll	51.65	42039
LUT	Linden Utilities	10334	07/09/17	08/08/17	67.53	01-101-3200 Utilitie 01-201-3200 Utilitie	22.26 45.27	8755
PAYROLL	PAYROLL	10333	07/09/17	08/08/17	3,378.44	07-000-0505 Payroll	3,378.44	7152017
SRF VOID	Bank of New York Trust Compan	10335	07/09/17	08/08/17	4,326.07	02-701-4000 SRF seri	4,326.07 VOID	9642
SRF	Bank of New York Trust Compan	10336	07/09/17	08/08/17	4,983.33	03-201-4110 2000 Bon	4,983.33	9643
SRF	Bank of New York Trust Compan	10337	07/09/17	08/08/17	4,326.67	02-701-4000 SRF seri	4,326.67	9644
CIN	Cintas #366	10338	07/10/17	08/09/17	354.81	02-101-2110 Material	354.81	9643
101086	Steve Howard	10341	07/15/17	08/14/17	55.00	02-001-0250 Customer	55.00	553
101087	Karen Shadle	10339	07/15/17	08/14/17	9.73	02-001-0250 Customer	9.73	552
101149	Sunshine Tipton	10340	07/15/17	08/14/17	9.73	02-001-0250 Customer	9.73	552
BIGR	Big R Stores	10353	07/15/17	08/14/17	304.94	02-101-2110 Material	304.94	
BR	Brian Riehle + Staples	10342	07/15/17	08/14/17	118.84	01-101-2118 Police O	118.84	875
CERES	Ceres Solutions	10344	07/15/17	08/14/17	50.26	01-201-2140 Fuel/Oil	50.26	
CERES	Ceres Solutions	10345	07/15/17	08/14/17	622.65	02-101-2140 Fuel 03-101-2140 Fuel	572.40 50.25	
CIRP	Central Indiana Rubber Products I	10350	07/15/17	08/14/17	551.09	02-101-2110 Material 02-101-2110 Material	467.07 84.02	

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CPP	Crawfordsville Paper Products	10348	07/15/17	08/14/17	388.15	02-101-2110 Material	388.15	
DAN	Daner Business Solutions	10352	07/15/17	08/14/17	65.50	01-101-2110 Office S	65.50	
DD	DD Trash Service	10359	07/15/17	08/14/17	2,750.00	04-101-3140 Contract	2,750.00	
EJP	Team EJP Lafayette, IN	10356	07/15/17	08/14/17	646.40	02-101-2110 Material	646.40	
KR	Kirby Risk	10346	07/15/17	08/14/17	1,400.00	02-301-4120 Water De	1,400.00	
PAYROLL	PAYROLL	10360	07/15/17	08/14/17	888.11	07-000-0505 Payroll	888.11	7102017
PAYROLL	PAYROLL	10361	07/15/17	08/14/17	775.08	07-000-0505 Payroll	775.08	7132017
POLLARD	Pollard Water	10355	07/15/17	08/14/17	190.88	02-101-2110 Material	190.88	
PWS	985-Praxair Distribution	10358	07/15/17	08/14/17	5.66	02-101-2110 Material	5.66	
RLM	Rich L. Mesaros	10347	07/15/17	08/14/17	700.00	02-101-3120 Professi	700.00	
SHRED	Allshred Services	10349	07/15/17	08/14/17	45.00	02-101-3120 Professi	45.00	
STA	Staples Credit Plan	10357	07/15/17	08/14/17	69.58	01-101-2198 Police o	23.28	
						01-101-2198 Police o	46.30	
T&C	Town & Country Homecenter	10351	07/15/17	08/14/17	22.99	01-101-2110 Office S	22.99	
USA	USA Blue Book	10354	07/15/17	08/14/17	5,303.34	02-101-2110 Material	17.88	
						02-101-2110 Material	447.95	
						03-101-2110 Material	838.55	
						03-101-2110 Material	2,526.96	
						03-101-2110 Material	1,472.00	
USUNIFORM	US Uniform & Supply	10343	07/15/17	08/14/17	1,102.14	01-101-1218 Police C	1,050.24	
						01-101-1218 Police C	51.90	
PLAYWORLD	Playworld Midstates	10362	07/17/17	08/16/17	1,260.35	01-201-3240 Other Co	1,260.35	8757
CHSM	Cheesman Inc	10363	07/22/17	08/21/17	1,178.76	02-101-2110 Material	998.76	
						02-101-2110 Material	180.00	
HALEY	Haleys Lock Safe & Key	10366	07/22/17	08/21/17	141.75	01-101-3218 Police b	141.75	
MCHD	Montgomery County Health Depar	10365	07/22/17	08/21/17	20.00	02-101-3130 Testing	20.00	
MEND	Menard	10364	07/22/17	08/21/17	373.94	03-101-2110 Material	373.94	
STA	Staples Credit Plan	10367	07/22/17	08/21/17	37.14	02-101-3180 Miscella	23.00	
						03-101-3180 Miscella	14.14	

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TDS	TDS Telecom	10368	07/22/17	08/21/17	320.20	02-101-3200 Utilitie	221.19	
						03-101-3200 Utilitie	99.01	
TDS	TDS Telecom	10369	07/22/17	08/21/17	100.39	01-101-3208 Police U	100.39	
TIP	Tipmont REMC	10370	07/22/17	08/21/17	8,137.30	02-101-3200 Utilitie	5,946.68	
						03-101-3200 Utilitie	2,190.62	
TIP	Tipmont REMC	10371	07/22/17	08/21/17	701.35	01-101-3200 Utilitie	71.29	
						01-301-3200 Utilitie	630.06	

Number Vouchers entered: 48
Total Vouchers entered: ~~50,987.51~~
4666l.44

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

________________________ ________________________ ________________________