

Town of Linden
AP Voucher Register
Vouchers entered from 7/26/2017 thru 8/29/2017

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
HEN	Henthorn, Harris & Weliever, P.C.	10372	07/26/17	08/25/17	70.00	01-101-3120 Attorney	70.00	8760
HEN	Henthorn, Harris & Weliever, P.C.	10373	07/26/17	08/25/17	78.00	02-101-3120 Professi	78.00	9653
ATT	AT&T Mobility	10375	07/29/17	08/28/17	62.76	02-101-3200 Utilitie	62.76	9663
PO	Postmaster	10374	07/29/17	08/28/17	95.20	02-101-3110 Billing	95.20	9662
VEC	Vectren	10376	07/29/17	08/28/17	17.00	02-101-3200 Utilitie	17.00	9664
VEC	Vectren	10377	07/29/17	08/28/17	22.92	01-101-3200 Utilitie	22.92	8764
101112	LynetteDumas	10378	07/29/17	08/28/17	12.82	02-001-0250 Customer	12.82	5531
POLLARD	Pollard Water	10379	07/29/17	08/28/17	4,772.80	02-101-4000 Equipmen	4,772.80	
LUT	Linden Utilities	10381	07/29/17	08/28/17	67.53	01-101-3200 Utilitie	22.26	8767
					01-201-3200 Utilitie	45.27		
PAYROLL	PAYROLL	10380	07/29/17	08/28/17	3,916.69	07-000-0505 Payroll	3,916.69	7302017
APR	American Pump Repair	10383	08/05/17	09/04/17	37,750.00	03-101-4000 Equipmen	37,750.00	9668
DD	DD Trash Service	10382	08/05/17	09/04/17	475.00	04-101-3140 Contract	475.00	9667
IUPPS	IUPPS	10384	08/05/17	09/04/17	42.75	02-101-3180 Miscella	42.75	
CIN	Cintas #366	10385	08/07/17	09/06/17	306.47	02-101-2110 Material	306.47	9669
SRF	Bank of New York Trust Compan	10386	08/12/17	09/11/17	4,326.67	02-701-4000 SRF seri	4,326.67	9672
SRF	Bank of New York Trust Compan	10387	08/12/17	09/11/17	4,983.33	03-201-4110 2000 Bon	4,983.33	9673
BAC	Blankenship Auto Care, Inc.	10395	08/16/17	09/15/17	38.64	01-101-2118 Police O	38.64	
BIGR	Big R Stores	10389	08/16/17	09/15/17	238.79	02-101-2110 Material	217.87	
					02-101-2110 Material	20.92		
BLA	BL Anderson	10394	08/16/17	09/15/17	3,575.00	03-101-4000 Equipmen	3,575.00	
DD	DD Trash Service	10391	08/16/17	09/15/17	2,750.00	04-101-3140 Contract	2,750.00	
NAPA	NAPA Auto Parts	10388	08/16/17	09/15/17	60.05	02-101-2110 Material	60.05	
NSILAB	nsi lab solutions	10399	08/16/17	09/15/17	67.00	03-101-3130 Testing	67.00	
PAYROLL	PAYROLL	10390	08/16/17	09/15/17	816.57	07-000-0505 Payroll	816.57	8162017
PAYROLL	PAYROLL	10397	08/16/17	09/15/17	3,378.44	07-000-0505 Payroll	3,378.44	8152017

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PAYROLL	PAYROLL	10398	08/16/17	09/15/17	888.11	07-000-0505 Payroll	888.11	8072017
PWS	985-Praxair Distribution	10392	08/16/17	09/15/17	5.66	02-101-2110 Material	5.66	
STA	Staples Credit Plan	10396	08/16/17	09/15/17	616.82	01-101-2110 Office S	125.36	
						01-101-2118 Police O	491.46	
USA	USA Blue Book	10393	08/16/17	09/15/17	2,036.60	02-101-2110 Material	740.29	
						03-101-4000 Equipmen	897.31	
						02-101-4000 Equipmen	399.00	
CHSM	Cheesman Inc	10401	08/19/17	09/18/17	144.20	01-602-4000 Expense	144.20	
HEN	Henthorn, Harris & Weliever, P.C.	10405	08/19/17	09/18/17	131.00	02-101-3120 Professi	131.00	
K&R	K&R Water LLC	10403	08/19/17	09/18/17	1,400.00	03-101-3120 Professi	1,400.00	
MCHD	Montgomery County Health Depar	10400	08/19/17	09/18/17	20.00	02-101-3130 Testing	20.00	
RLM	Rich L. Mesaros	10404	08/19/17	09/18/17	700.00	02-101-3120 Professi	700.00	
SHRED	Allshred Services	10402	08/19/17	09/18/17	45.00	02-101-3120 Professi	45.00	
KR	Kirby Risk	10406	08/24/17	09/23/17	1,660.91	03-101-4000 Equipmen	1,660.91	
NPRINT	nprint	10407	08/24/17	09/23/17	46.68	01-101-2208 Police F	46.68	
TDS	TDS Telecom	10410	08/24/17	09/23/17	99.80	01-101-3208 Police U	99.80	
TDS	TDS Telecom	10411	08/24/17	09/23/17	319.61	02-101-3200 Utilitie	221.19	
						03-101-3200 Utilitie	98.42	
TIP	Tipmont REMC	10408	08/24/17	09/23/17	9,728.67	02-101-3200 Utilitie	7,375.88	
						03-101-3200 Utilitie	2,352.79	
TIP	Tipmont REMC	10409	08/24/17	09/23/17	702.14	01-101-3200 Utilitie	73.86	
						01-301-3200 Utilitie	628.28	
CHSM	Cheesman Inc	10415	08/27/17	09/26/17	9,520.69	03-101-4000 Equipmen	9,520.69	
EJP	Team EJP Lafayette, IN	10416	08/27/17	09/26/17	1,562.00	02-101-2110 Material	1,562.00	
MID	Midwest Meter, INC	10414	08/27/17	09/26/17	2,280.00	02-101-4000 Equipmen	2,280.00	
PO	Postmaster	10412	08/27/17	09/26/17	6.59	01-101-3160 Postage	6.59	8768
T&C	Town & Country Homecenter	10413	08/27/17	09/26/17	11.08	02-101-3180 Miscella	11.08	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
		45						
		99,849.99						
	Number Vouchers entered:							
	Total Vouchers entered:							

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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 1CS-11-10-1.6.

Clerk-Treasurer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

(1CS-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
