Town of Linden
AP Voucher Register
Vouchers entered from 8/30/2017 thru 9/26/2017

Website

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
BAC	Blankenship Auto Care, Inc.	10419	08/30/17	09/29/17	139.97	02-101-2110 Material	139.97	9694
PO	Postmaster	10421	08/30/17	09/29/17	144.54	02-101-3110 Billing	144.54	9696
USA	USA Blue Book	10420	08/30/17	09/29/17	44.24	02-101-2110 Material	44.24	9695
VEC	Vectren	10417	08/30/17	09/29/17	17.00	02-101-3200 Utilitie	17.00	9693
VEC	Vectren	10418	08/30/17	09/29/17	21.85	01-101-3200 Utilitie	21.85	8774
ATT	AT&T Mobility	10422	09/03/17	10/03/17	62.76	02-101-3200 Utilitie	62.76	9697
PAYROLL	PAYROLL	10425	09/03/17	10/03/17	816.57	07-000-0505 Payroll	816.57	8312017
PAYROLL	PAYROLL	10426	09/03/17	10/03/17	3,916.69	07-000-0505 Payroll	3,916.69	8302017
STA	Staples Credit Plan	10423	09/03/17	10/03/17	491.46	01-101-2118 Police O	491.46	
STA	Staples Credit Plan	10424	09/03/17	10/03/17	444.98	02-101-3180 Miscella	444.98	
BAC	Blankenship Auto Care, Inc.	10432	09/07/17	10/07/17	194.16	02-101-3180 Miscella	194.16	
BIGR	Big R Stores	10433	09/07/17	10/07/17	40.95	02-101-2110 Material	40.95	
EMBLEM	Emblem Enterprises	10436	09/07/17	10/07/17	75.00	01-101-2198 Police o	75.00	
EMD	Environmental Management & De	10431	09/07/17	10/07/17	429.00	02-101-2130 Chemical	429.00	
INDORPEN	Indiana Dept. of Revenue	10427	09/07/17	10/07/17	1,500.00	02-101-3210 Sales/Re	1,500.00	9698
LUT	Linden Utilities	10434	09/07/17	10/07/17	67.53	01-101-3200 Utilitie 01-201-3200 Utilitie	22.26 45.27	8777
PO	Postmaster	10435	09/07/17	10/07/17	13.18	01-101-3160 Postage	13.18	8776
PWS	985-Praxair Distribution	10430	09/07/17	10/07/17	5.69	02-101-2110 Material	5.69	
SRF	Bank of New York Trust Compan	10428	09/07/17	10/07/17	4,326.67	02-701-4000 SRF seri	4,326.67	9701
SRF	Bank of New York Trust Compan	10429	09/07/17	10/07/17	4,983.33	03-201-4110 2000 Bon	4,983.33	9702
100874	Kenneth Nielsen	10437	09/07/17	10/07/17	9.73	02-001-0250 Customer	9.73	5533
101158	Phillip Cooper	10438	09/07/17	10/07/17	9.73	02-001-0250 Customer	9.73	5532
CIN	Cintas #366	10439	09/11/17	10/11/17	542.50	02-101-2110 Material	542.50	9703
AWW	American Water Works Associati	10440	09/20/17	10/20/17	360.00	02-101-3120 Professi	360.00	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
CSX	Railroad Management Company I	10448	09/20/17	10/20/17	485.00	02-101-3180 Miscella	485.00	
DD	DD Trash Service	10445	09/20/17	10/20/17	2,750.00	04-101-3140 Contract	2,750.00	
ELEMENT	Element Materials Technology	10443	09/20/17	10/20/17	695.00	02-101-3120 Professi	695.00	
MCHD	Montgomery County Health Depar	10441	09/20/17	10/20/17	20.00	01-101-3210 Building	20.00	
PAYROLL	PAYROLL	10446	09/20/17	10/20/17	888.11	07-000-0505 Payroll	888.11	9112017
PAYROLL	PAYROLL	10447	09/20/17	10/20/17	4,195.01	07-000-0505 Payroll	4,195.01	9152017
T&C	Town & Country Homecenter	10444	09/20/17	10/20/17	53.02	02-101-3180 Miscella	21.06	
						02-101-2110 Material	31.96	
TDS	TDS Telecom	10449	09/20/17	10/20/17	99.80	01-101-3208 Police U	99.80	
TDS	TDS Telecom	10450	09/20/17	10/20/17	319.61	02-101-3200 Utilitie	221.19	
						03-101-3200 Utilitie	98.42	
TIP	Tipmont REMC	10451	09/20/17	10/20/17	690.05	01-101-3200 Utilitie	69.89	
						01-301-3200 Utilitie	620.16	
USA	USA Blue Book	10442	09/20/17	10/20/17	55.77	02-101-2110 Material	55.77	
DF	Debra A Fagan	10454	09/23/17	10/23/17	147.00	01-101-3110 Janitori	49.00	8778
						01-101-3110 Janitori	49.00	
						01-101-3110 Janitori	49.00	
K&R	K&R Water LLC	10452	09/23/17	10/23/17	1,400.00	03-101-3120 Professi	1,400.00	
RLM	Rich L. Mesaros	10453	09/23/17	10/23/17	700.00	02-101-3120 Professi	700.00	
POLLARD	Pollard Water	10455	09/23/17	10/23/17	2,679.50	02-101-2130 Chemical	2,679.50	
TIP	Tipmont REMC	10456	09/23/17	10/23/17	8,219.12	02-101-3200 Utilitie	6,075.99	
						03-101-3200 Utilitie	2,143.13	

Number Vouchers entered: 40
Total Vouchers entered: 42,054.52

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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

________________________ __________________________ _________________________