Town of Linden
AP Voucher Register
Vouchers entered from 9/27/2017 thru 10/24/2017

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
INTERACT	InterAct	10459	09/27/17	10/27/17	128.52	01-101-3258 Police D	128.52	8782
LEM	Leming Supply Inc.	10460	09/27/17	10/27/17	50.80	02-101-2110 Material	50.80	9718
VEC	Vectren	10457	09/27/17	10/27/17	17.00	02-101-3200 Utilitie	17.00	9717
VEC	Vectren	10458	09/27/17	10/27/17	22.24	01-101-3200 Utilitie	22.24	8781
MOVEOVER	Move Over Outfitters	10461	09/27/17	10/27/17	565.00	01-101-2198 Police o	565.00	8783
PO	Postmaster	10462	09/28/17	10/28/17	94.18	02-101-3110 Billing	94.18	9719
ATT	AT&T Mobility	10463	10/01/17	10/31/17	62.76	02-101-3200 Utilitie	62.76	9721
LUT	Linden Utilities	10464	10/01/17	10/31/17	67.53	01-101-3200 Utilitie 01-201-3200 Utilitie	22.26 45.27	8789
PAYROLL	PAYROLL	10465	10/01/17	10/31/17	4,733.26	07-000-0505 Payroll	4,733.26	9292017
FOX	Fox Paving & Construction Inc	10466	10/04/17	11/03/17	43,750.00	01-301-3210 Streets 01-401-0100 Local Ro 01-901-0100 RiverBoa 01-501-0100 CCI Fund	30,000.00 3,500.00 3,750.00 6,500.00	8788
FOX	Fox Paving & Construction Inc	10467	10/04/17	11/03/17	59,650.00	02-101-3140 Other Co 03-101-3140 Other Co	58,900.00 750.00	9723
PO	Postmaster	10469	10/04/17	11/03/17	55.59	01-101-3160 Postage	55.59	8784
POSPROMO	Positive Promotions, Inc	10468	10/04/17	11/03/17	529.72	01-101-2198 Police o	529.72	8786
BAC	Blankenship Auto Care, Inc.	10474	10/04/17	11/03/17	361.76	02-101-3180 Miscella	361.76	
BIGR	Big R Stores	10471	10/04/17	11/03/17	145.29	02-101-2110 Material 02-101-2110 Material	66.97 78.32	
MA	The Mitchell Agency Inc	10472	10/04/17	11/03/17	368.00	02-101-3180 Miscella	368.00	
PWS	985-Praxair Distribution	10473	10/04/17	11/03/17	5.69	02-101-2110 Material	5.69	
TP	The Paper of Montgomery County	10470	10/04/17	11/03/17	295.91	01-101-3170 Legal Pu	295.91	
PAYROLL	PAYROLL	10475	10/07/17	11/06/17	888.11	07-000-0505 Payroll	888.11	10072017
PAYROLL	PAYROLL	10476	10/07/17	11/06/17	4,195.01	07-000-0505 Payroll	4,195.01	10132017
SRF	Bank of New York Trust Compan	10477	10/07/17	11/06/17	4,326.67	02-701-4000 SRF seri	4,326.67	9727
SRF	Bank of New York Trust Compan	10478	10/07/17	11/06/17	4,983.33	03-201-4110 2000 Bon	4,983.33	9726

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ELEMENT	Element Materials Technology	10481	10/07/17	11/06/17	320.00	02-101-3120 Professi	320.00	
IDWF	Indiana Dept of Workforce Devel	10479	10/07/17	11/06/17	56.63	07-101-1928 Payroll	56.63	42087
SHRED	Allshred Services	10482	10/07/17	11/06/17	45.00	02-101-3120 Professi	45.00	
T&C	Town & Country Homecenter	10480	10/07/17	11/06/17	128.75	02-101-2110 Material	46.95	
						02-101-2110 Material	81.80	
CIN	Cintas #366	10483	10/09/17	11/08/17	278.48	02-101-2110 Material	278.48	9728
DD	DD Trash Service	10484	10/17/17	11/16/17	2,750.00	04-101-3140 Contract	2,750.00	
MEND	Menard	10485	10/17/17	11/16/17	281.88	03-101-2110 Material	281.88	
BLA	BL Anderson	10486	10/17/17	11/16/17	3,200.00	03-101-3120 Professi	3,200.00	
HEN	Henthorn, Harris & Weliever, P.C.	10488	10/17/17	11/16/17	243.00	01-101-3120 Attorney	243.00	
USA	USA Blue Book	10487	10/17/17	11/16/17	2,730.27	02-101-2110 Material	2,689.83	
						02-101-2110 Material	40.44	
EDPATTON	Ed Patton Construction Inc	10489	10/17/17	11/16/17	464.58	02-101-3120 Professi	464.58	
K&R	K&R Water LLC	10491	10/17/17	11/16/17	1,400.00	03-101-3120 Professi	1,400.00	
MCHD	Montgomery County Health Depar	10490	10/17/17	11/16/17	20.00	02-101-3130 Testing	20.00	
RLM	Rich L. Mesaros	10492	10/17/17	11/16/17	700.00	02-101-3120 Professi	700.00	
100502	Randolph Phillips	10493	10/21/17	11/20/17	9.73	02-001-0250 Customer	9.73	5534
100968	Spectrum Ag Holdings	10494	10/21/17	11/20/17	51.44	02-001-0250 Customer	51.44	5535
JR	Journal Review	10500	10/21/17	11/20/17	227.97	01-101-3170 Legal Pu	227.97	
LEM	Leming Supply Inc.	10499	10/21/17	11/20/17	562.66	02-101-2110 Material	500.03	
						02-101-2110 Material	62.63	
STA	Staples Credit Plan	10501	10/21/17	11/20/17	31.88	01-101-2110 Office S	31.88	
TDS	TDS Telecom	10497	10/21/17	11/20/17	320.69	02-101-3200 Utilitie	222.06	
						03-101-3200 Utilitie	98.63	
TDS	TDS Telecom	10498	10/21/17	11/20/17	100.01	01-101-3200 Utilitie	100.01	
TIP	Tipmont REMC	10495	10/21/17	11/20/17	7,278.96	02-101-3200 Utilitie	5,257.10	
						03-101-3200 Utilitie	2,021.86	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
TIP	Tipmont REMC	10496	10/21/17	11/20/17	682.92	01-101-3200 Utilitie	62.76	
						01-301-3200 Utilitie	620.16	
WILLIAMS	The W.W. Williams Company LL	10502	10/21/17	11/20/17	934.00	02-101-3180 Miscella	934.00	
ELECPLUS	Electric Plus, Inc.	10503	10/23/17	11/22/17	911.66	03-101-3120 Professi	911.66	
	Number Vouchers entered:	47						
	Total Vouchers entered:	149,026.88						

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

_____ _____ _____