Town of Linden
AP Voucher Register
Vouchers entered from 12/20/2017 thru 1/31/2018

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
DF	Debra A Fagan	10581	12/20/17	01/19/18	147.00	01-101-3110 Janitori	147.00	8807
BRAND	Brand Electric, Inc.	10582	12/22/17	01/21/18	5,144.76	02-101-4000 Equipmen	4,514.74	9796
						03-101-2110 Material	630.02	
CERES	Ceres Solutions	10584	12/22/17	01/21/18	1,670.23	01-301-2140 Fuel/Oil	1,670.23	8811
USUNIFORM	US Uniform & Supply	10583	12/22/17	01/21/18	238.85	01-101-1218 Police C	238.85	8810
ATT	AT&T Mobility	10589	12/28/17	01/27/18	62.89	02-101-3200 Utilitie	62.89	9801
PAYROLL	PAYROLL	10586	12/28/17	01/27/18	4,691.32	07-000-0505 Payroll	4,691.32	12292017
PO	Postmaster	10585	12/28/17	01/27/18	92.48	02-101-3110 Billing	92.48	9798
VEC	Vectren	10587	12/28/17	01/27/18	88.29	01-101-3200 Utilitie	88.29	8812
VEC	Vectren	10588	12/28/17	01/27/18	323.09	02-101-3200 Utilitie	323.09	9799
HANNUM	Hannum Insurance Agency Inc	10591	12/28/17	01/27/18	216.00	01-101-3270 Official	216.00	8815
MA	The Mitchell Agency Inc	10590	12/28/17	01/27/18	216.00	02-101-3190 Insuranc	216.00	9802
TDS	TDS Telecom	10592	12/28/17	01/27/18	100.01	01-101-3208 Police U	100.01	8813
TDS	TDS Telecom	10593	12/28/17	01/27/18	320.69	02-101-3200 Utilitie	222.06	9800
						03-101-3200 Utilitie	98.63	
TIP	Tipmont REMC	10594	12/28/17	01/27/18	697.65	01-101-3200 Utilitie	76.74	8817
						01-301-3200 Utilitie	620.91	
TIP	Tipmont REMC	10595	12/28/17	01/27/18	7,963.41	02-101-3200 Utilitie	5,986.28	9803
						03-101-3200 Utilitie	1,977.13	
MA	The Mitchell Agency Inc	10596	01/02/18	02/01/18	9,188.00	01-101-3190 Auto/WC/	1,879.00	8818
						01-101-3198 Police I	3,759.00	
						01-201-3190 Insuranc	1,044.00	
						01-301-3190 Truck/Tr	2,506.00	
MA	The Mitchell Agency Inc	10597	01/02/18	02/01/18	11,695.00	02-101-3190 Insuranc	6,474.00	9804
						03-101-3190 Insuranc	5,221.00	
SRF	Bank of New York Trust Compan	10598	01/06/18	02/05/18	4,983.33	03-201-4110 2000 Bon	4,983.33	9806
SRF	Bank of New York Trust Compan	10599	01/06/18	02/05/18	4,318.67	02-701-4000 SRF seri	4,318.67	9807
IDWF	Indiana Dept of Workforce Devel	10600	01/06/18	02/05/18	35.17	07-101-1928 Payroll	35.17	42125
ACE	Ace Fire Protection	10603	01/08/18	02/07/18	288.75	02-101-3180 Miscella	288.75	

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EGOV	eGov Strategies LLC	10605	01/08/18	02/07/18	1,650.00	01-101-3250 Dues & S	1,650.00	
ILMCT	ILMCT	10602	01/08/18	02/07/18	85.00	01-101-3150 Seminars	85.00	
LUT	Linden Utilities	10606	01/08/18	02/07/18	67.53	01-101-3200 Utilitie	22.26	8819
						01-201-3200 Utilitie	45.27	
PAYROLL	PAYROLL	10601	01/08/18	02/07/18	935.65	07-000-0505 Payroll	935.65	1082018
STA	Staples Credit Plan	10604	01/08/18	02/07/18	106.67	01-101-2110 Office S	106.67	
101027	Greg Barkley	10607	01/08/18	02/07/18	9.73	02-001-0250 Customer	9.73	5539
CIN	Cintas #366	10608	01/13/18	02/12/18	255.68	02-101-2110 Material	255.68	9810
DF	Debra A Fagan	10609	01/13/18	02/12/18	49.00	01-101-3110 Janitori	49.00	8822
DF	Debra A Fagan	10610	01/13/18	02/12/18	49.00	01-101-3110 Janitori	49.00	8821
IAC&T	Aim	10612	01/13/18	02/12/18	50.00	01-101-3250 Dues & S	50.00	
PAYROLL	PAYROLL	10611	01/13/18	02/12/18	4,365.03	07-000-0505 Payroll	4,365.03	1152018
STA	Staples Credit Plan	10613	01/13/18	02/12/18	149.97	02-101-2110 Material	149.97	
DD	DD Trash Service	10621	01/27/18	02/26/18	2,750.00	04-101-3140 Contract	2,750.00	
K&R	K&R Water LLC	10620	01/27/18	02/26/18	1,400.00	03-101-3120 Professi	1,400.00	
PO	Postmaster	10614	01/27/18	02/26/18	2.21	01-101-3160 Postage	2.21	8820
RLM	Rich L. Mesaros	10619	01/27/18	02/26/18	700.00	02-101-3120 Professi	700.00	
TDS	TDS Telecom	10615	01/27/18	02/26/18	321.13	02-101-3200 Utilitie	222.42	9811
						03-101-3200 Utilitie	98.71	
TDS	TDS Telecom	10616	01/27/18	02/26/18	100.09	01-101-3208 Police U	100.09	8823
LFS	Law Enforcement System	10622	01/27/18	02/26/18	125.58	01-101-2208 Police F	125.58	
AI	Alliance of Indiana Rural Water	10623	01/27/18	02/26/18	148.17	02-101-3180 Miscella	148.17	
BIGR	Big R Stores	10628	01/27/18	02/26/18	191.81	02-101-2110 Material	107.86	
						02-101-2110 Material	83.95	
CERES	Ceres Solutions	10632	01/27/18	02/26/18	330.60	02-101-2140 Fuel	330.60	
ELEMENT	Element Materials Technology	10627	01/27/18	02/26/18	730.00	02-101-3120 Professi	35.00	
						02-101-3120 Professi	695.00	

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EMD	Environmental Management & De	10633	01/27/18	02/26/18	1,350.00	03-101-3120 Professi	1,000.00	
						02-101-3120 Professi	350.00	
MCHD	Montgomery County Health Depar	10634	01/27/18	02/26/18	40.00	02-101-3130 Testing	40.00	
MIDWEST	Midwestern Engineers Inc	10626	01/27/18	02/26/18	6,000.00	03-101-3120 Professi	6,000.00	
NAPA	NAPA Auto Parts	10629	01/27/18	02/26/18	150.95	02-101-2110 Material	150.95	
T&C	Town & Country Homecenter	10631	01/27/18	02/26/18	30.44	02-101-2110 Material	30.44	
TIP	Tipmont REMC	10624	01/27/18	02/26/18	703.93	01-101-3200 Utilitie	72.18	
						01-301-3200 Utilitie	631.75	
TIP	Tipmont REMC	10625	01/27/18	02/26/18	7,798.36	02-101-3200 Utilitie	5,617.36	
						03-101-3200 Utilitie	2,181.00	
WILLIAMS	The W.W. Williams Company LL	10630	01/27/18	02/26/18	3,714.00	02-101-3120 Professi	3,714.00	
PWS	985-Praxair Distribution	10635	01/27/18	02/26/18	5.69	02-101-2110 Material	5.69	
VEC	Vectren	10636	01/29/18	02/28/18	134.18	01-101-3200 Utilitie	134.18	
VEC	Vectren	10637	01/29/18	02/28/18	564.43	02-101-3200 Utilitie	564.43	
	Number Vouchers entered:	55						
	Total Vouchers entered:	87,546.42						

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AP Voucher Register
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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

________________________ ________________________ ________________________