Town of Linden
AP Voucher Register
Vouchers entered from 1/31/2018 thru 2/27/2018

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
IDEM	IDEM	10639	01/31/18	03/02/18	1,350.00	02-101-3120 Professi	1,000.00	9813
						03-101-3120 Professi	350.00	
ATT	AT&T Mobility	10640	01/31/18	03/02/18	62.96	02-101-3200 Utilitie	62.96	9826
SRF	Bank of New York Trust Compan	10641	02/01/18	03/03/18	5,254.17	02-701-4000 SRF seri	5,254.17	9829
SRF	Bank of New York Trust Compan	10642	02/01/18	03/03/18	4,318.67	02-701-4000 SRF seri	4,318.67	9828
101145	JosephAlexander GPE Inc	10643	02/01/18	03/03/18	173.92	02-001-0250 Customer	173.92	5540
LUT	Linden Utilities	10644	02/01/18	03/03/18	67.53	01-101-3200 Utilitie	22.26	8832
						01-201-3200 Utilitie	45.27	
MCSHERIFF	Montgomery County Sheriff	10647	02/01/18	03/03/18	372.84	01-101-2158 Police c	372.84	
PAYROLL	PAYROLL	10646	02/01/18	03/03/18	4,931.92	07-000-0505 Payroll	4,931.92	1302018
PWS	985-Praxair Distribution	10645	02/01/18	03/03/18	6.15	02-101-2110 Material	6.15	
SHRED	Allshred Services	10648	02/01/18	03/03/18	45.00	02-101-3120 Professi	45.00	9833
DD	DD Trash Service	10650	02/10/18	03/12/18	2,750.00	04-101-3140 Contract	2,750.00	
HDS	Core & Main LP	10649	02/10/18	03/12/18	750.00	02-101-2110 Material	750.00	9830
CIN	Cintas #366	10651	02/12/18	03/14/18	306.90	02-101-2110 Material	306.90	9834
PAYROLL	PAYROLL	10652	02/17/18	03/19/18	935.65	07-000-0505 Payroll	935.65	2092018
PAYROLL	PAYROLL	10654	02/17/18	03/19/18	4,364.85	07-000-0505 Payroll	4,364.85	21518
STA	Staples Credit Plan	10653	02/17/18	03/19/18	21.17	01-101-2118 Police O	2.83	
						01-101-2110 Office S	18.34	
BAKER	Baker-Peterson LLC	10655	02/21/18	03/23/18	500.00	01-301-3240 Other Co	500.00	18833
BIGR	Big R Stores	10658	02/24/18	03/26/18	47.97	02-101-2110 Material	47.97	
CERES	Ceres Solutions	10662	02/24/18	03/26/18	268.40	01-101-2148 Police F	268.40	
CERES	Ceres Solutions	10663	02/24/18	03/26/18	638.71	02-101-2140 Fuel	638.71	
EMD	Environmental Management & De	10656	02/24/18	03/26/18	1,231.00	02-101-2130 Chemical	1,231.00	
HDS	Core & Main LP	10657	02/24/18	03/26/18	11.25	02-101-2110 Material	11.25	
IAC&T	Aim	10670	02/24/18	03/26/18	25.00	01-101-3250 Dues & S	25.00	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
IUPPS	IUPPS	10661	02/24/18	03/26/18	11.40	02-101-3180 Miscella	11.40	
LEM	Leming Supply Inc.	10660	02/24/18	03/26/18	37.74	02-101-2110 Material	37.74	
MCHD	Montgomery County Health Depar	10664	02/24/18	03/26/18	20.00	02-101-3130 Testing	20.00	
SCHO	Schomers plumbing & Heating LL	10659	02/24/18	03/26/18	223.13	03-101-3120 Professi	122.69	
						02-101-3120 Professi	100.44	
T&C	Town & Country Homecenter	10665	02/24/18	03/26/18	85.62	02-101-2140 Fuel	85.62	
TDS	TDS Telecom	10668	02/24/18	03/26/18	321.38	02-101-3200 Utilitie	222.67	
						03-101-3200 Utilitie	98.71	
TDS	TDS Telecom	10669	02/24/18	03/26/18	100.09	01-101-3200 Utilitie	100.09	
TIP	Tipmont REMC	10666	02/24/18	03/26/18	6,841.67	02-101-3200 Utilitie	4,916.51	
						03-101-3200 Utilitie	1,925.16	
TIP	Tipmont REMC	10667	02/24/18	03/26/18	688.78	01-101-3200 Utilitie	79.05	
						01-301-3200 Utilitie	609.73	
WILLIAMS	The W.W. Williams Company LL	10671	02/25/18	03/27/18	10.88	02-101-3180 Miscella	10.88	
	Number Vouchers entered:	33						
	Total Vouchers entered:	36,774.75						

Town of Linden
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

______________________   ______________________   ______________________