Town of Linden
AP Voucher Register
Vouchers entered from 4/25/2018 thru 5/22/2018

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
DF	Debra A Fagan	10759	04/28/18	05/28/18	98.00	01-101-3110 Janitori	49.00	8861
						01-101-3110 Janitori	49.00	
PO	Postmaster	10758	04/28/18	05/28/18	95.88	02-101-3110 Billing	95.88	9903
LUT	Linden Utilities	10760	04/28/18	05/28/18	66.64	01-101-3200 Utilitie	22.13	8863
						01-201-3200 Utilitie	44.51	
VEC	Vectren	10761	04/28/18	05/28/18	78.30	01-101-3200 Utilitie	78.30	8862
VEC	Vectren	10762	04/28/18	05/28/18	385.75	02-101-3200 Utilitie	385.75	9905
PAYROLL	PAYROLL	10763	04/28/18	05/28/18	4,903.50	07-000-0505 Payroll	4,903.50	4302018
PAYROLL	PAYROLL	10764	04/29/18	05/29/18	387.54	07-000-0505 Payroll	387.54	4292018
ATT	AT&T Mobility	10765	05/03/18	06/02/18	63.46	02-101-3200 Utilitie	63.46	9906
BAC	Blankenship Auto Care, Inc.	10770	05/06/18	06/05/18	219.90	02-101-2110 Material	219.90	
CIN	Cintas #366	10766	05/06/18	06/05/18	255.72	02-101-2110 Material	255.72	9907
PWS	985-Praxair Distribution	10769	05/06/18	06/05/18	6.15	02-101-2110 Material	6.15	
SRF	Bank of New York Trust Compan	10767	05/06/18	06/05/18	4,318.67	02-701-4000 SRF seri	4,318.67	9910
SRF	Bank of New York Trust Compan	10768	05/06/18	06/05/18	5,254.17	03-201-4110 2000 Bon	5,254.17	9911
TIP	Tipmont REMC	10771	05/06/18	06/05/18	1,000.00	02-101-3200 Utilitie	1,000.00	
IUPPS	IUPPS	10772	05/08/18	06/07/18	48.45	02-101-3180 Miscella	48.45	
K&R	K&R Water LLC	10775	05/08/18	06/07/18	1,400.00	03-101-3120 Professi	1,400.00	
MCHD	Montgomery County Health Depar	10773	05/08/18	06/07/18	20.00	02-101-3130 Testing	20.00	
PAYROLL	PAYROLL	10777	05/08/18	06/07/18	5,253.36	07-000-0505 Payroll	5,253.36	5152018
RLM	Rich L. Mesaros	10774	05/08/18	06/07/18	700.00	02-101-3120 Professi	700.00	
STA	Staples Business Advantage	10776	05/08/18	06/07/18	109.78	02-101-2110 Material	109.78	
DD	DD Trash Service	10778	05/09/18	06/08/18	2,750.00	04-101-3140 Contract	2,750.00	
HDS	Core & Main LP	10779	05/09/18	06/08/18	4,007.83	03-101-2110 Material	4,007.83	
BRAND	Brand Electric, Inc.	10780	05/16/18	06/15/18	5,950.00	02-101-3120 Professi	5,950.00	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
CERES	Ceres Solutions	10784	05/16/18	06/15/18	1,888.08	02-101-2140 Fuel	1,588.56	
						03-101-2140 Fuel	299.52	
CHSM	Cheesman Inc	10782	05/16/18	06/15/18	1,167.50	02-101-3120 Professi	1,167.50	
EJP	Team EJP Lafayette, IN	10783	05/16/18	06/15/18	195.90	02-101-2110 Material	195.90	
MECH	Mechanical Calibration Services	10781	05/16/18	06/15/18	100.00	03-101-3180 Miscella	100.00	
EMD	Environmental Management & De	10793	05/19/18	06/18/18	495.00	02-101-2130 Chemical	495.00	
MCSHERIFF	Montgomery County Sheriff	10792	05/19/18	06/18/18	20.00	01-101-2158 Police c	20.00	
MSI	MSI Contrstruction	10789	05/19/18	06/18/18	38,817.97	03-301-3130 Expense	38,817.97	
PO	Postmaster	10790	05/19/18	06/18/18	6.70	01-101-3160 Postage	6.70	8864
SHRED	Allshred Services	10791	05/19/18	06/18/18	45.00	02-101-3120 Professi	45.00	
TDS	TDS Telecom	10785	05/19/18	06/18/18	321.06	02-101-3200 Utilitie	222.39	
						03-101-3200 Utilitie	98.67	
TDS	TDS Telecom	10786	05/19/18	06/18/18	100.05	01-101-3208 Police U	100.05	
TIP	Tipmont REMC	10787	05/19/18	06/18/18	6,814.80	02-101-3200 Utilitie	4,830.16	
						03-101-3200 Utilitie	1,984.64	
TIP	Tipmont REMC	10788	05/19/18	06/18/18	699.23	01-101-3200 Utilitie	70.54	
						01-301-3200 Utilitie	628.69	
PAYROLL	PAYROLL	10794	05/19/18	06/18/18	387.54	07-000-0505 Payroll	387.54	5182018
	Number Vouchers entered:	37						
	Total Vouchers entered:	88,431.93						

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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

________________________ ________________________ ________________________