# Town of Linden
## AP Voucher Register
### Vouchers entered from 2/24/2017 thru 3/27/2017



| Vendor Code | Vendor Name | Voucher Number | Invoice Date | Date Due | Invoice Amount | Expense Account | Expense Amount | Check No |
|---|---|---|---|---|---|---|---|---|
| PO | Postmaster | 10170 | 02/27/17 | 03/29/17 | 97.92 | 02-101-3110 Billing | 97.92 | 9536 |
| ATT | AT&T Mobility | 10171 | 02/28/17 | 03/30/17 | 61.56 | 02-101-3200 Utilitie | 61.56 | 9537 |
| IDEM | IDEM | 10172 | 03/05/17 | 04/04/17 | 50.00 | 03-101-3180 Miscella | 50.00 | 9539 |
| MA | The Mitchell Agency Inc | 10175 | 03/05/17 | 04/04/17 | 216.00 | 02-101-3180 Miscella | 216.00 | 9542 |
| VEC | Vectren | 10173 | 03/05/17 | 04/04/17 | 95.19 | 01-101-3200 Utilitie | 95.19 | 8711 |
| VEC | Vectren | 10174 | 03/05/17 | 04/04/17 | 397.70 | 02-101-3200 Utilitie | 397.70 | 9541 |
| MCSHERIFF | Montgomery County Sheriff | 10178 | 03/05/17 | 04/04/17 | 372.84 | 01-101-2158 Police c | 372.84 | 8715 |
| RAY | Ray OHerron | 10176 | 03/05/17 | 04/04/17 | 29.13 | 01-101-2198 Police o | 29.13 | 8712 |
| RAY | Ray OHerron | 10177 | 03/05/17 | 04/04/17 | 73.80 | 01-101-2198 Police o | 73.80 | 8714 |
| EMBLEM | Emblem Enterprises | 10181 | 03/05/17 | 04/04/17 | 283.14 | 01-101-2198 Police o | 283.14 | 8717 |
| EMP | EMP Technology Group | 10179 | 03/05/17 | 04/04/17 | 283.14 | 01-101-2198 Police o | 283.14 | 8713 |
| JENKINS | Steven R Jenkins Co | 10180 | 03/05/17 | 04/04/17 | 414.00 | 01-101-2198 Police o | 414.00 | 8716 |
| SRF | Bank of New York Trust Compan | 10182 | 03/05/17 | 04/04/17 | 4,983.33 | 03-201-4110 2000 Bon | 4,983.33 | 9543 |
| SRF | Bank of New York Trust Compan | 10183 | 03/05/17 | 04/04/17 | 4,326.67 | 02-701-4000 SRF seri | 4,326.67 | 9544 |
| CIN | Cintas #366 | 10184 | 03/06/17 | 04/05/17 | 245.44 | 02-101-2110 Material | 245.44 | 9545 |
| APR | American Pump Repair | 10187 | 03/09/17 | 04/08/17 | 1,056.88 | 03-101-3180 Miscella | 206.88 | |
| | | | | | | 03-101-3180 Miscella | 850.00 | |
| BAC | Blankenship Auto Care, Inc. | 10195 | 03/09/17 | 04/08/17 | 43.15 | 01-301-2180 Truck/Tr | 43.15 | |
| CERES | Ceres Solutions | 10199 | 03/09/17 | 04/08/17 | 486.01 | 02-101-2140 Fuel | 486.01 | |
| CERES | Ceres Solutions | 10200 | 03/09/17 | 04/08/17 | 249.12 | 01-101-2148 Police F | 249.12 | |
| EMD | Environmental Management & De | 10196 | 03/09/17 | 04/08/17 | 300.00 | 02-101-3180 Miscella | 300.00 | |
| HEN | Henthorn, Harris & Weliever, P.C. | 10188 | 03/09/17 | 04/08/17 | 105.00 | 01-101-3120 Attorney | 105.00 | |
| HEN | Henthorn, Harris & Weliever, P.C. | 10189 | 03/09/17 | 04/08/17 | 22.00 | 02-101-3120 Professi | 22.00 | |
| JR | Journal Review | 10201 | 03/09/17 | 04/08/17 | 97.71 | 01-101-3170 Legal Pu | 97.71 | |
| LUT | Linden Utilities | 10185 | 03/09/17 | 04/08/17 | 21.26 | 01-101-3200 Utilitie | 21.26 | 8718 |

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|---|---|---|---|---|---|---|---|---|
| MID | Midwest Meter, INC | 10197 | 03/09/17 | 04/08/17 | 500.00 | 02-101-3180 Miscella | 500.00 | |
| PAYROLL | PAYROLL | 10193 | 03/09/17 | 04/08/17 | 5,343.38 | 07-000-0505 Payroll | 5,343.38 | 2282017 |
| PAYROLL | PAYROLL | 10194 | 03/09/17 | 04/08/17 | 5,840.82 | 07-000-0505 Payroll | 5,840.82 | 22817 |
| PO | Postmaster | 10191 | 03/09/17 | 04/08/17 | 1.40 | 03-101-3180 Miscella | 1.40 | 9540 |
| PWS | 985-Praxair Distribution | 10190 | 03/09/17 | 04/08/17 | 5.69 | 02-101-2110 Material | 5.69 | |
| SHRED | Allshred Services | 10198 | 03/09/17 | 04/08/17 | 45.00 | 02-101-3120 Professi | 45.00 | |
| TP | The Paper of Montgomery County | 10192 | 03/09/17 | 04/08/17 | 54.99 | 01-101-3170 Legal Pu | 54.99 | |
| WILLIAMS | The W.W. Williams Company LL | 10186 | 03/09/17 | 04/08/17 | 970.00 | 02-101-3140 Other Co | 970.00 | |
| CHSM | Cheesman Inc | 10206 | 03/11/17 | 04/10/17 | 781.95 | 02-101-2110 Material | 781.95 | |
| K&R | K&R Water LLC | 10204 | 03/11/17 | 04/10/17 | 1,400.00 | 03-101-3120 Professi | 1,400.00 | |
| MCHD | Montgomery County Health Depar | 10207 | 03/11/17 | 04/10/17 | 20.00 | 02-101-3130 Testing | 20.00 | |
| PAYROLL | PAYROLL | 10202 | 03/11/17 | 04/10/17 | 3,446.63 | 07-000-0505 Payroll | 3,446.63 | 3152017 |
| RLM | Rich L. Mesaros | 10205 | 03/11/17 | 04/10/17 | 700.00 | 02-101-3120 Professi | 700.00 | |
| STA | Staples Credit Plan | 10203 | 03/11/17 | 04/10/17 | 0.00 | 02-101-2110 Material | 0.00 | |
| DF | Debra A Fagan | 10208 | 03/19/17 | 04/18/17 | 98.00 | 01-101-3110 Janitori | 49.00 | 8719 |
| | | | | | | 01-101-3110 Janitori | 49.00 | |
| DD | DD Trash Service | 10214 | 03/24/17 | 04/23/17 | 2,750.00 | 04-101-3140 Contract | 2,750.00 | |
| EH | Earl Heide | 10213 | 03/24/17 | 04/23/17 | 314.00 | 02-101-3180 Miscella | 314.00 | |
| PAYROLL | PAYROLL | 10215 | 03/24/17 | 04/23/17 | 888.11 | 07-000-0505 Payroll | 888.11 | 3142017 |
| TDS | TDS Telecom | 10209 | 03/24/17 | 04/23/17 | 98.59 | 01-101-3208 Police U | 98.59 | 8720 |
| TDS | TDS Telecom | 10210 | 03/24/17 | 04/23/17 | 318.19 | 02-101-3200 Utilitie | 220.98 | 9548 |
| | | | | | | 03-101-3200 Utilitie | 97.21 | |
| TIP | Tipmont REMC | 10211 | 03/24/17 | 04/23/17 | 8,719.66 | 02-101-3200 Utilitie | 6,826.03 | |
| | | | | | | 03-101-3200 Utilitie | 1,893.63 | |
| TIP | Tipmont REMC | 10212 | 03/24/17 | 04/23/17 | 676.35 | 01-101-3200 Utilitie | 56.36 | |
| | | | | | | 01-301-3200 Utilitie | 619.99 | |
| ADA | Aim | 10216 | 03/24/17 | 04/23/17 | 25.00 | 01-101-3250 Dues & S | 25.00 | |

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|---|---|---|---|---|---|---|---|---|
| BANE | Bane-Welker | 10217 | 03/24/17 | 04/23/17 | 60.13 | 01-101-2158 Police c | 60.13 | |
| BIGR | Big R Stores | 10219 | 03/27/17 | 04/26/17 | 30.80 | 02-101-2110 Material | 30.80 | |
| EMD | Environmental Management & De | 10218 | 03/27/17 | 04/26/17 | 550.00 | 02-101-3180 Miscella | 550.00 | |
| | Number Vouchers entered: | 50 | | | | | | |
| | Total Vouchers entered: | 47,949.68 | | | | | | |

**Town of Linden**
**AP Voucher Register**
**Vouchers entered from 2/24/2017 thru 3/27/2017**



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

________________________     ________________________     ________________________