Town of Linden
AP Voucher Register
Vouchers entered from 10/25/2017 thru 11/28/2017

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
PO	Postmaster	10504	10/30/17	11/29/17	92.48	02-101-3110 Billing	92.48	9746
ATT	AT&T Mobility	10505	11/01/17	12/01/17	62.89	02-101-3200 Utilitie	62.89	9748
VEC	Vectren	10506	11/01/17	12/01/17	22.98	01-101-3200 Utilitie	22.98	8794
VEC	Vectren	10507	11/01/17	12/01/17	18.30	02-101-3200 Utilitie	18.30	9749
CIN	Cintas #366	10509	11/09/17	12/09/17	349.00	02-101-2110 Material	349.00	9751
LEARY	Leary Construction	10508	11/09/17	12/09/17	28,900.00	02-201-4130 Water To	28,900.00	9750
LEARY	Leary Construction	10512	11/11/17	12/11/17	4,800.00	02-201-4130 Water To	4,800.00	9755
LUT	Linden Utilities	10510	11/11/17	12/11/17	54.92	02-201-4130 Water To	54.92	9754
LUT	Linden Utilities	10511	11/11/17	12/11/17	22.26	01-101-3200 Utilitie	22.26	8797
SRF	Bank of New York Trust Compan	10513	11/11/17	12/11/17	4,326.67	02-701-4000 SRF seri	4,326.67	9756
SRF	Bank of New York Trust Compan	10514	11/11/17	12/11/17	4,983.33	03-201-4110 2000 Bon	4,983.33	9757
BIGR	Big R Stores	10523	11/15/17	12/15/17	162.63	02-101-2110 Material	162.63	
CERES	Ceres Solutions	10521	11/15/17	12/15/17	511.56	01-101-2148 Police F	511.56	
CERES	Ceres Solutions	10522	11/15/17	12/15/17	412.58	02-101-2140 Fuel	412.58	
CIRP	Central Indiana Rubber Products I	10516	11/15/17	12/15/17	384.53	02-101-2110 Material	25.54	
						02-101-2110 Material	60.30	
						02-101-2110 Material	200.72	
						02-101-2110 Material	97.97	
EJP	Team EJP Lafayette, IN	10519	11/15/17	12/15/17	1,776.00	02-101-2110 Material	1,776.00	
EMD	Environmental Management & De	10529	11/15/17	12/15/17	429.00	02-101-2110 Material	429.00	
IUPPS	IUPPS	10524	11/15/17	12/15/17	19.95	02-101-3180 Miscella	19.95	
JR	Journal Review	10518	11/15/17	12/15/17	145.74	01-101-3170 Legal Pu	145.74	
LEM	Leming Supply Inc.	10525	11/15/17	12/15/17	100.92	03-101-2110 Material	100.92	
MER	Merrell Bros., Inc.	10528	11/15/17	12/15/17	2,677.40	03-101-2120 Sludge R	2,677.40	
PAYROLL	PAYROLL	10517	11/15/17	12/15/17	3,916.69	07-000-0505 Payroll	3,916.69	10302017
PAYROLL	PAYROLL	10526	11/15/17	12/15/17	888.11	07-000-0505 Payroll	888.11	11082017

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PAYROLL	PAYROLL	10527	11/15/17	12/15/17	4,195.01	07-000-0505 Payroll	4,195.01	11152017
PO	Postmaster	10520	11/15/17	12/15/17	56.00	02-101-3110 Billing	56.00	
PWS	985-Praxair Distribution	10515	11/15/17	12/15/17	5.69	02-101-2110 Material	5.69	
USA	USA Blue Book	10530	11/15/17	12/15/17	2,839.70	02-101-2110 Material	2,569.82	
						02-101-2110 Material	269.88	
WILLIAMS	The W.W. Williams Company LL	10531	11/15/17	12/15/17	1,325.34	02-101-3120 Professi	1,325.34	
ENVEXP	Environmental Express	10532	11/15/17	12/15/17	491.76	03-101-2110 Material	491.76	
101059	Shalone Barker	10533	11/15/17	12/15/17	9.73	02-001-0250 Customer	9.73	5536
BRAND	Brand Electric, Inc.	10534	11/22/17	12/22/17	10,426.85	03-101-4000 Equipmen	10,426.85	
DD	DD Trash Service	10540	11/22/17	12/22/17	2,985.00	04-101-3140 Contract	2,750.00	
						02-201-4130 Water To	235.00	
K&R	K&R Water LLC	10541	11/22/17	12/22/17	1,400.00	03-101-3120 Professi	1,400.00	
MCHD	Montgomery County Health Depar	10539	11/22/17	12/22/17	40.00	02-101-3130 Testing	40.00	
NAPA	NAPA Auto Parts	10538	11/22/17	12/22/17	108.50	02-101-2110 Material	108.50	
RLM	Rich L. Mesaros	10542	11/22/17	12/22/17	700.00	02-101-3120 Professi	700.00	
TDS	TDS Telecom	10536	11/22/17	12/22/17	320.69	02-101-3200 Utilitie	222.06	
						03-101-3200 Utilitie	98.63	
TDS	TDS Telecom	10537	11/22/17	12/22/17	100.01	01-101-3208 Police U	100.01	
TIP	Tipmont REMC	10543	11/22/17	12/22/17	7,823.73	02-101-3200 Utilitie	5,754.79	
						03-101-3200 Utilitie	2,068.94	
TIP	Tipmont REMC	10544	11/22/17	12/22/17	678.16	01-101-3200 Utilitie	57.65	
						01-301-3200 Utilitie	620.51	
TP	The Paper of Montgomery County	10535	11/22/17	12/22/17	20.95	01-602-4000 Expense	20.95	
TOMCAT	Tomcat Consultants LLC	10545	11/22/17	12/22/17	5,230.00	02-201-4130 Water To	5,230.00	
ATT	AT&T Mobility	10547	11/27/17	12/27/17	62.89	02-101-3200 Utilitie	62.89	
HDS	Core & Main LP	10550	11/27/17	12/27/17	600.00	02-101-2110 Material	600.00	
UPS	UPS Freight	10546	11/27/17	12/27/17	12.19	02-101-3180 Miscella	12.19	9758

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
VEC	Vectren	10548	11/27/17	12/27/17	221.15	02-101-3200 Utilitie	221.15	
VEC	Vectren	10549	11/27/17	12/27/17	57.71	01-101-3200 Utilitie	57.71	
	Number Vouchers entered:	47						
	Total Vouchers entered:	94,769.00						

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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

______________________   ______________________   ______________________