

Town of Linden
AP Voucher Register
Vouchers entered from 11/29/2017 thru 12/19/2017

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
LSB	Hoosier Heartland State Bank	10552	11/29/17	12/29/17	20.00	01-101-3250 Dues & S	20.00	8798
PO	Postmaster	10551	11/29/17	12/29/17	144.54	02-101-3110 Billing	144.54	9759
WILCOXIO	John Wilcox Excavating	10553	11/30/17	12/30/17	6,000.00	01-602-4000 Expense	6,000.00	9782
AMP	Ampstun Corporation	10558	12/09/17	01/08/18	2,600.00	02-101-3120 Professi	2,600.00	
INDOREN	Indiana Dept. of Revenue	10554	12/09/17	01/08/18	1,500.00	02-101-3210 Sales/Re	1,500.00	9785
JR	Journal Review	10559	12/09/17	01/08/18	17.10	01-602-4000 Expense	17.10	
PAYROLL	PAYROLL	10555	12/09/17	01/08/18	4,799.42	07-000-0505 Payroll	4,799.42	12152017
PWS	985-Praxair Distribution	10560	12/09/17	01/08/18	5.69	02-101-2110 Material	5.69	
SRF	Bank of New York Trust Compan	10556	12/09/17	01/08/18	4,326.67	02-701-4000 SRF seri	4,326.67	9786
SRF	Bank of New York Trust Compan	10557	12/09/17	01/08/18	4,983.33	03-201-4110 2000 Bon	4,983.33	9787
STA	Staples Credit Plan	10561	12/09/17	01/08/18	244.42	02-101-2110 Material	244.42	
100973	Nelson Davis	10562	12/09/17	01/08/18	9.73	02-001-0250 Customer	9.73	5537
101029	Kenneth Adler	10563	12/09/17	01/08/18	1.19	02-001-0250 Customer	1.19	5538
K&R	K&R Water LLC	10569	12/09/17	01/08/18	1,400.00	03-101-3120 Professi	1,400.00	
LESO	Indiana Dept of Administration	10567	12/09/17	01/08/18	40.00	01-101-3258 Police ID	40.00	
LUT	Linden Utilities	10564	12/09/17	01/08/18	22.26	01-101-3200 Utilitie	22.26	8806
LUT	Linden Utilities	10565	12/09/17	01/08/18	285.91	02-201-4130 Water To	285.91	9788
PAYROLL	PAYROLL	10566	12/09/17	01/08/18	3,916.69	07-000-0505 Payroll	3,916.69	11302017
RLM	Rich L. Mesaros	10568	12/09/17	01/08/18	700.00	02-101-3120 Professi	700.00	
CIN	Cintas #366	10571	12/13/17	01/12/18	255.68	02-101-2110 Material	255.68	9789
MCHD	Montgomery County Health Depart	10570	12/13/17	01/12/18	40.00	02-101-3130 Testing	40.00	
PAYROLL	PAYROLL	10572	12/13/17	01/12/18	888.11	07-000-0505 Payroll	888.11	12142017
AWL	Animal Welfare League of Mont	10573	12/14/17	01/13/18	2,138.00	01-101-3240 Animal W	2,138.00	
ADA	Aim	10576	12/17/17	01/16/18	877.00	01-101-3250 Dues & S	877.00	
LUT	Linden Utilities	10575	12/17/17	01/16/18	12,000.00	02-101-3180 Miscella	12,000.00	

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TNLN	Town of Linden	10574	12/17/17	01/16/18	12,000.00	01-101-3230 Hydrant	12,000.00	
BRAND	Brand Electric, Inc.	10578	12/18/17	01/17/18	4,515.74	02-101-3120 Professi	4,515.74	
DD	DD Trash Service	10580	12/18/17	01/17/18	2,750.00	04-101-3140 Contract	2,750.00	
HDS	Core & Main LP	10579	12/18/17	01/17/18	3,668.30	02-101-2110 Material	3,668.30	
T&C	Town & Country Homecenter	10577	12/18/17	01/17/18	59.07	02-101-2110 Material	59.07	
Number Vouchers entered:		30						
Total Vouchers entered:		70,208.85						

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I here by certify that each of the above listed vouchers and envelopes, or bills attached there to: are true and correct and I have audited same in accordance with IC5-11-10-1.6.

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
