

Town of Linden
AP Voucher Register
Vouchers entered from 2/28/2018 thru 3/27/2018

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
PAYROLL	PAYROLL	10673	02/28/18	03/30/18	4,931.92	07-000-0505 Payroll	4,931.92	2282018
VEC	Vecren	10674	02/28/18	03/30/18	105.05	01-101-3200 Utilitie	105.05	8834
VEC	Vecren	10675	02/28/18	03/30/18	417.32	02-101-3200 Utilitie	417.32	9836
CPP	Crawfordsville Paper Products	10677	02/28/18	03/30/18	663.48	02-101-3180 Miscella	663.48	9852
MIDWEST	Midwestern Engineers Inc	10676	02/28/18	03/30/18	18,000.00	03-301-3120 Professi	18,000.00	9851
ATT	AT&T Mobility	10678	03/03/18	04/02/18	62.96	02-101-3200 Utilitie	62.96	9853
K&R	K&R Water LLC	10681	03/03/18	04/02/18	1,400.00	03-101-3120 Professi	1,400.00	9857
LUT	Linden Utilities	10679	03/03/18	04/02/18	66.77	01-201-3200 Utilitie	44.51	8841
					01-101-3200 Utilitie	22.26		
RLM	Rich L. Mesaros	10680	03/03/18	04/02/18	700.00	02-101-3120 Professi	700.00	9856
TP	The Paper of Montgomery County	10682	03/03/18	04/02/18	82.49	01-101-3170 Legal Pu	82.49	
SRF	Bank of New York Trust Compan	10683	03/03/18	04/02/18	5,254.17	03-201-4110 2000 Bon	5,254.17	9854
SRF	Bank of New York Trust Compan	10684	03/03/18	04/02/18	4,318.67	02-701-4000 SRF seri	4,318.67	9855
PAYROLL	PAYROLL	10685	03/06/18	04/05/18	935.65	07-000-0505 Payroll	935.65	3052018
CIN	Cintas #366	10688	03/12/18	04/11/18	260.98	02-101-21110 Material	260.98	9858
INDORPEN	Indiana Dept. of Revenue	10686	03/12/18	04/11/18	462.65	02-101-3210 Sales/Re	462.65	
INDORPEN	Indiana Dept. of Revenue	10687	03/12/18	04/11/18	1,600.00	02-101-3210 Sales/Re	1,600.00	
HEN	Henthorn, Harris & Wellever, P.C.	10689	03/12/18	04/11/18	342.50	01-101-3120 Attorney	342.50	
DAN	Daner Business Solutions	10692	03/19/18	04/18/18	217.49	02-101-31110 Billing	217.49	
DD	DD Trash Service	10691	03/19/18	04/18/18	2,750.00	04-101-3140 Contract	2,750.00	
K&R	K&R Water LLC	10696	03/19/18	04/18/18	1,400.00	03-101-3120 Professi	1,400.00	
PAYROLL	PAYROLL	10693	03/19/18	04/18/18	4,541.81	07-000-0505 Payroll	4,541.81	3152018
RLM	Rich L. Mesaros	10697	03/19/18	04/18/18	700.00	02-101-3120 Professi	700.00	
TDS	TDS Telecom	10694	03/19/18	04/18/18	100.09	01-101-3208 Police U	100.09	
TDS	TDS Telecom	10695	03/19/18	04/18/18	321.38	02-101-3200 Utilitie	222.67	
					03-101-3200 Utilitie	98.71		

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YODER	Yoders Portable Buildings LLC	10690	03/19/18	04/18/18	6,233.00	01-101-4170 Builder	6,233.00	8842
BAC	Blankenship Auto Care, Inc.	10702	03/21/18	04/20/18	42.00	01-101-2158 Police c	42.00	
IAC&T	Aim	10700	03/21/18	04/20/18	25.00	01-101-3250 Dues & S	25.00	
JR	Journal Review	10701	03/21/18	04/20/18	100.14	01-101-3170 Legal Pu	100.14	
TIP	Tipmont REMC	10698	03/21/18	04/20/18	6,569.01	02-101-3200 Utilitie	4,587.65	
					03-101-3200 Utilitie		1,981.36	
TIP	Tipmont REMC	10699	03/21/18	04/20/18	698.41	01-101-3200 Utilitie	69.07	
					01-301-3200 Utilitie		629.34	
USUNIFORM	US Uniform & Supply	10703	03/21/18	04/20/18	973.51	01-101-1218 Police C	973.51	
BIGR	Big R Stores	10705	03/22/18	04/21/18	49.28	02-101-2110 Material	49.28	
CHSM	Cheesman Inc	10706	03/22/18	04/21/18	5,445.78	02-101-3140 Other Co	5,445.78	
ELEMENT	Element Materials Technology	10712	03/22/18	04/21/18	695.00	02-101-3120 Professi	695.00	
HALEY	Haley's Lock Safe & Key	10709	03/22/18	04/21/18	14.10	01-101-3210 Building	14.10	
MCHD	Montgomery County Health Depar	10708	03/22/18	04/21/18	20.00	02-101-3130 Testing	20.00	
PWS	985-Praxair Distribution	10707	03/22/18	04/21/18	6.15	02-101-2110 Material	6.15	
SUBSURF	SubSurface Instruments	10704	03/22/18	04/21/18	5,500.00	02-101-4000 Equipmen	5,500.00	
T&C	Town & Country Homecenter	10711	03/22/18	04/21/18	35.96	02-101-2110 Material	35.96	
USA	USA Blue Book	10710	03/22/18	04/21/18	2,418.40	02-101-2110 Material	2,418.40	
WILLIAMS	The W. W. Williams Company LL	10713	03/22/18	04/21/18	925.00	02-101-3140 Other Co	925.00	
MADTWN	Madison Township	10714	03/24/18	04/23/18	3,993.50	01-101-3210 Building	3,993.50	
SHRED	Allshred Services	10715	03/24/18	04/23/18	45.00	02-101-3120 Professi	45.00	
ECO	ECO Infrastructure	10716	03/26/18	04/25/18	662.50	03-101-3120 Professi	662.50	
VEC	Vectren	10717	03/26/18	04/25/18	394.60	02-101-3200 Utilitie	394.60	
VEC	Vectren	10718	03/26/18	04/25/18	88.66	01-101-3200 Utilitie	88.66	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
		46						
		84,570.38						
	Number Vouchers entered:							
	Total Vouchers entered:							

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I here by certify that each of the above listed vouchers and invoices, 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
