Town of Linden
AP Voucher Register
Vouchers entered from 5/23/2018 thru 6/26/2018

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
BAC	Blankenship Auto Care, Inc.	10795	05/23/18	06/22/18	2,466.78	02-101-3180 Miscella	2,466.78	9926
JKCOMM	J&K Communication	10798	05/23/18	06/22/18	749.70	01-101-3210 Building	749.70	8868
NAPA	NAPA Auto Parts	10796	05/23/18	06/22/18	110.76	02-101-2110 Material	110.76	9927
T&C	Town & Country Homecenter	10797	05/23/18	06/22/18	16.72	02-101-3130 Testing	16.72	9928
VEC	Vectren	10799	05/28/18	06/27/18	152.23	02-101-3200 Utilitie	152.23	9929
VEC	Vectren	10800	05/28/18	06/27/18	41.23	01-101-3200 Utilitie	41.23	8869
PAYROLL	PAYROLL	10802	05/30/18	06/29/18	4,903.50	07-000-0505 Payroll	4,903.50	5302018
PO	Postmaster	10801	05/30/18	06/29/18	50.00	01-101-3160 Postage	50.00	8870
PO	Postmaster	10803	05/30/18	06/29/18	144.18	02-101-3110 Billing	144.18	9930
ATT	AT&T Mobility	10805	06/01/18	07/01/18	63.46	02-101-3200 Utilitie	63.46	9931
DF	Debra A Fagan	10804	06/01/18	07/01/18	49.00	01-101-3110 Janitori	49.00	8871
PAYROLL	PAYROLL	10806	06/01/18	07/01/18	387.54	07-000-0505 Payroll	387.54	5312018
CPP	Crawfordsville Paper Products	10808	06/02/18	07/02/18	87.48	02-101-2110 Material	87.48	
LTP	Lawn Tec Plus	10810	06/02/18	07/02/18	160.61	01-201-3210 Mower Re	160.61	
LTP	Lawn Tec Plus	10811	06/02/18	07/02/18	321.23	02-101-2110 Material	160.62	
						03-101-2110 Material	160.61	
LUT	Linden Utilities	10812	06/02/18	07/02/18	66.70	01-101-3200 Utilitie	22.19	8874
						01-201-3200 Utilitie	44.51	
MIDWEST	Midwestern Engineers Inc	10809	06/02/18	07/02/18	5,000.00	03-301-3120 Professi	5,000.00	
PWS	985-Praxair Distribution	10807	06/02/18	07/02/18	6.15	02-101-2110 Material	6.15	
SRF	Bank of New York Trust Compan	10813	06/02/18	07/02/18	5,254.17	03-201-4110 2000 Bon	5,254.17	9934
SRF	Bank of New York Trust Compan	10814	06/02/18	07/02/18	4,318.67	02-701-4000 SRF seri	4,318.67	9935
INDORPEN	Indiana Dept. of Revenue	10815	06/02/18	07/02/18	1,600.00	02-101-3210 Sales/Re	1,600.00	9936
CIN	Cintas #366	10817	06/09/18	07/09/18	384.95	02-101-2110 Material	384.95	9939
HEN	Henthorn, Harris & Weliever, P.C.	10819	06/09/18	07/09/18	120.00	01-101-3170 Legal Pu	120.00	
HEN	Henthorn, Harris & Weliever, P.C.	10820	06/09/18	07/09/18	70.00	02-101-3120 Professi	70.00	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
MCHD	Montgomery County Health Depar	10818	06/09/18	07/09/18	20.00	02-101-3130 Testing	20.00	
PO	Postmaster	10816	06/09/18	07/09/18	6.70	01-101-3160 Postage	6.70	8873
BAC	Blankenship Auto Care, Inc.	10825	06/15/18	07/15/18	1,530.00	02-101-3180 Miscella	1,530.00	
CIRP	Central Indiana Rubber Products I	10822	06/15/18	07/15/18	96.82	03-101-2110 Material	96.82	
DD	DD Trash Service	10824	06/15/18	07/15/18	2,750.00	04-101-3140 Contract	2,750.00	
JANET2	Janet Heide	10827	06/15/18	07/15/18	245.08	01-101-3150 Seminars	245.08	
MER	Merrell Bros., Inc.	10823	06/15/18	07/15/18	1,118.88	03-101-2120 Sludge R	1,118.88	
MID	Midwest Meter, INC	10826	06/15/18	07/15/18	95,683.00	02-301-4120 Water De	95,683.00	
PAYROLL	PAYROLL	10821	06/15/18	07/15/18	4,392.16	07-000-0505 Payroll	4,392.16	6152018
BAC	Blankenship Auto Care, Inc.	10828	06/20/18	07/20/18	150.86	01-101-2158 Police c	150.86	
HDS	Core & Main LP	10835	06/22/18	07/22/18	4,089.54	03-101-2110 Material	4,089.54	
LEM	Leming Supply Inc.	10834	06/22/18	07/22/18	252.16	03-101-2110 Material	252.16	
PAYROLL	PAYROLL	10832	06/22/18	07/22/18	406.92	07-000-0505 Payroll	406.92	6202018
T&C	Town & Country Homecenter	10833	06/22/18	07/22/18	50.11	03-101-2110 Material	50.11	
TDS	TDS Telecom	10829	06/22/18	07/22/18	321.06	02-101-3200 Utilitie	222.39	
						03-101-3200 Utilitie	98.67	
TDS	TDS Telecom	10836	06/22/18	07/22/18	100.05	01-101-3208 Police U	100.05	
TIP	Tipmont REMC	10830	06/22/18	07/22/18	7,145.37	02-101-3200 Utilitie	5,141.93	
						03-101-3200 Utilitie	2,003.44	
TIP	Tipmont REMC	10831	06/22/18	07/22/18	719.53	01-101-3200 Utilitie	91.34	
						01-301-3200 Utilitie	628.19	

Number Vouchers entered: 42
Total Vouchers entered: 145,603.30

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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

____________________   ____________________   ____________________