# Town of Linden
## AP Voucher Register
### Vouchers entered from 4/27/2016 thru 5/31/2016



| Vendor Code | Vendor Name | Voucher Number | Invoice Date | Date Due | Invoice Amount | Expense Account | Expense Amount | Check No |
|---|---|---|---|---|---|---|---|---|
| JH | James Heisel | 9743 | 04/27/16 | 05/27/16 | 900.00 | 01-101-1218 Police C | 900.00 | 8603 |
| MUNELEC | Municipal Electronic | 9744 | 04/27/16 | 05/27/16 | 30.00 | 01-101-2168 Police R | 30.00 | 8604 |
| PO | Postmaster | 9745 | 04/28/16 | 05/28/16 | 140.16 | 02-101-3110 Billing | 140.16 | 9263 |
| DF | Debra A Fagan | 9746 | 04/30/16 | 05/30/16 | 49.00 | 01-101-3110 Janitori | 49.00 | 8605 |
| ATT | AT&T Mobility | 9749 | 05/04/16 | 06/03/16 | 53.00 | 02-101-3200 Utilitie | 53.00 | 9267 |
| VEC | Vectren | 9747 | 05/04/16 | 06/03/16 | 187.12 | 02-101-3200 Utilitie | 187.12 | 9266 |
| VEC | Vectren | 9748 | 05/04/16 | 06/03/16 | 53.42 | 01-101-3200 Utilitie | 53.42 | 8608 |
| CIN | Cintas #366 | 9750 | 05/07/16 | 06/06/16 | 223.74 | 02-101-2110 Material | 223.74 | 9268 |
| IUPPS | IUPPS | 9751 | 05/07/16 | 06/06/16 | 32.30 | 02-101-3180 Miscella | 32.30 | |
| LUT | Linden Utilities | 9753 | 05/07/16 | 06/06/16 | 21.26 | 01-101-3200 Utilitie | 21.26 | 8609 |
| STA | Staples Credit Plan | 9752 | 05/07/16 | 06/06/16 | 119.76 | 01-101-2110 Office S | 119.76 | |
| TP | The Paper of Montgomery County | 9754 | 05/07/16 | 06/06/16 | 6.80 | 01-101-3170 Legal Pu | 6.80 | |
| USA | USA Blue Book | 9755 | 05/07/16 | 06/06/16 | 600.28 | 03-101-3180 Miscella<br>02-101-2110 Material | 154.95<br>445.33 | |
| BIGR | Big R Stores | 9765 | 05/15/16 | 06/14/16 | 110.00 | 02-101-2110 Material | 110.00 | |
| CERES | Ceres Solutions | 9766 | 05/15/16 | 06/14/16 | 275.53 | 01-101-2140 Fuel/Oil | 275.53 | |
| CERES | Ceres Solutions | 9767 | 05/15/16 | 06/14/16 | 463.54 | 02-101-2140 Fuel | 463.54 | |
| DD | DD Trash Service | 9757 | 05/15/16 | 06/14/16 | 1,425.00 | 04-101-3140 Contract | 1,425.00 | |
| DD | DD Trash Service | 9760 | 05/15/16 | 06/14/16 | 2,750.00 | 04-101-3140 Contract | 2,750.00 | |
| EJP | Team EJP Lafayette, IN | 9759 | 05/15/16 | 06/14/16 | 820.00 | 02-101-2110 Material | 820.00 | |
| HEN | Henthorn, Harris & Weliever, P.C. | 9756 | 05/15/16 | 06/14/16 | 139.00 | 02-101-3120 Professi | 139.00 | |
| K&R | K&R Water LLC | 9768 | 05/15/16 | 06/14/16 | 1,400.00 | 03-101-3120 Professi | 1,400.00 | |
| K&R | K&R Water LLC | 9769 | 05/15/16 | 06/14/16 | 1,400.00 | 03-101-3120 Professi | 1,400.00 | |
| MCHD | Montgomery County Health Depar | 9763 | 05/15/16 | 06/14/16 | 20.00 | 02-101-3130 Testing | 20.00 | |
| PAYROLL | PAYROLL | 9761 | 05/15/16 | 06/14/16 | 5,099.95 | 07-000-0505 Payroll | 5,099.95 | 5152016 |

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|---|---|---|---|---|---|---|---|---|
| PAYROLL | PAYROLL | 9762 | 05/15/16 | 06/14/16 | 888.11 | 07-000-0505 Payroll | 888.11 | 42016 |
| PWS | 985-Praxair Distribution | 9758 | 05/15/16 | 06/14/16 | 5.26 | 02-101-2110 Material | 5.26 | |
| RLM | Rich L. Mesaros | 9770 | 05/15/16 | 06/14/16 | 700.00 | 02-101-3120 Professi | 700.00 | |
| RLM | Rich L. Mesaros | 9771 | 05/15/16 | 06/14/16 | 700.00 | 02-101-3120 Professi | 700.00 | |
| T&C | Town & Country Homecenter | 9764 | 05/15/16 | 06/14/16 | 126.97 | 02-101-2110 Material | 126.97 | |
| SRF | Bank of New York Trust Compan | 9772 | 05/19/16 | 06/18/16 | 4,166.66 | 03-201-4110 2000 Bon | 4,166.66 | 9271 |
| SRF | Bank of New York Trust Compan | 9773 | 05/19/16 | 06/18/16 | 16,147.75 | 02-701-4000 Valero m | 16,147.75 | 9272 |
| CPP | Crawfordsville Paper Products | 9777 | 05/27/16 | 06/26/16 | 26.94 | 02-101-2110 Material | 26.94 | |
| PO | Postmaster | 9774 | 05/27/16 | 06/26/16 | 93.84 | 02-101-3110 Billing | 93.84 | 9273 |
| TDS | TDS Telecom | 9775 | 05/27/16 | 06/26/16 | 97.51 | 01-101-3208 Police U | 97.51 | 8610 |
| TDS | TDS Telecom | 9776 | 05/27/16 | 06/26/16 | 314.44 | 02-101-3200 Utilitie | 218.31 | 9274 |
| | | | | | | 03-101-3200 Utilitie | 96.13 | |
| HDS | HDSupply Waterworks, LTD. | 9779 | 05/27/16 | 06/26/16 | 601.83 | 02-101-2110 Material | 601.83 | |
| MER | Merrell Bros., Inc. | 9778 | 05/27/16 | 06/26/16 | 1,068.48 | 03-101-2120 Sludge R | 1,068.48 | |
| PAYROLL | PAYROLL | 9781 | 05/27/16 | 06/26/16 | 5,099.95 | 07-000-0505 Payroll | 5,099.95 | 5312016 |
| PAYROLL | PAYROLL | 9782 | 05/27/16 | 06/26/16 | 538.25 | 07-000-0505 Payroll | 538.25 | 53116 |
| T&C | Town & Country Homecenter | 9780 | 05/27/16 | 06/26/16 | 34.99 | 02-101-3180 Miscella | 34.99 | |
| TIP | Tipmont REMC | 9783 | 05/27/16 | 06/26/16 | 648.30 | 01-101-3200 Utilitie | 42.05 | |
| | | | | | | 01-301-3200 Utilitie | 606.25 | |
| TIP | Tipmont REMC | 9784 | 05/27/16 | 06/26/16 | 6,718.04 | 02-101-3200 Utilitie | 4,708.10 | |
| | | | | | | 03-101-3200 Utilitie | 2,009.94 | |
| APR | American Pump Repair | 9785 | 05/29/16 | 06/28/16 | 9,302.09 | 03-101-4000 Equipmen | 9,302.09 | |
| | Number Vouchers entered: | 43 | | | | | | |
| | Total Vouchers entered: | 63,599.27 | | | | | | |

**Town of Linden**
**AP Voucher Register**
**Vouchers entered from 4/27/2016 thru 5/31/2016**



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

________________________    ________________________    ________________________