Town of Linden
AP Voucher Register
Vouchers entered from 6/1/2016 thru 6/28/2016

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
ATT	AT&T Mobility	9787	06/01/16	07/01/16	53.00	02-101-3200 Utilitie	53.00	9293
IDWF	Indiana Dept of Workforce Devel	9786	03/31/16	04/30/16	165.60	07-101-1928 Payroll	165.60	41837
WILCOX	Wilcox Tree Service	9788	06/03/16	07/03/16	400.00	01-201-3240 Other Co	400.00	8613
CIN	Cintas #366	9789	06/07/16	07/07/16	488.73	02-101-2110 Material	488.73	9294
VEC	Vectren	9790	06/07/16	07/07/16	17.00	02-101-3200 Utilitie	17.00	9295
VEC	Vectren	9791	06/07/16	07/07/16	28.77	01-101-3200 Utilitie	28.77	8615
100846	Cindi Wysocki	9793	06/07/16	07/07/16	11.02	02-001-0250 Customer	11.02	5523
LUT	Linden Utilities	9794	06/07/16	07/07/16	6,000.00	01-101-3230 Hydrant	6,000.00	
SHRED	Allshred Services	9796	06/07/16	07/07/16	45.00	02-101-3120 Professi	45.00	
TNLN	Town of Linden	9795	06/07/16	07/07/16	6,000.00	02-101-3180 Miscella	6,000.00	
CPP	Crawfordsville Paper Products	9798	06/07/16	07/07/16	234.00	02-101-2110 Material	234.00	9301
IUPPS	IUPPS	9797	06/07/16	07/07/16	23.40	02-101-3180 Miscella	23.40	
IMFI	IMFI Computers	9800	06/11/16	07/11/16	79.00	01-101-3218 Police b	79.00	8617
LUT	Linden Utilities	9799	06/11/16	07/11/16	21.26	01-101-3200 Utilitie	21.26	8616
BIGR	Big R Stores	9805	06/11/16	07/11/16	30.46	01-201-2110 Other Su	30.46	
CERES	Ceres Solutions	9806	06/11/16	07/11/16	231.60	03-101-2140 Fuel	231.60	
CHSM	Cheesman Inc	9804	06/11/16	07/11/16	1,228.74	02-101-3140 Other Co	1,228.74	
EMD	Environmental Management & De	9807	06/11/16	07/11/16	471.90	02-101-2130 Chemical	471.90	
LTP	Lawn Tec Plus	9808	06/11/16	07/11/16	293.24	02-101-2110 Material	293.24	
MCHD	Montgomery County Health Depar	9809	06/11/16	07/11/16	20.00	02-101-3130 Testing	20.00	
MID	Midwest Meter, INC	9810	06/11/16	07/11/16	3,055.63	02-101-2110 Material	3,055.63	
PAYROLL	PAYROLL	9801	06/11/16	07/11/16	888.11	07-000-0505 Payroll	888.11	6132016
PAYROLL	PAYROLL	9802	06/11/16	07/11/16	5,099.95	07-000-0505 Payroll	5,099.95	6152016
PWS	985-Praxair Distribution	9803	06/11/16	07/11/16	5.26	02-101-2110 Material	5.26	
INDORPEN	Indiana Dept. of Revenue	9811	06/11/16	07/11/16	1,500.00	02-101-3210 Sales/Re	1,500.00	9296

Town of Linden
AP Voucher Register
Vouchers entered from 6/1/2016 thru 6/28/2016

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
SRF	Bank of New York Trust Compan	9812	06/18/16	07/18/16	16,147.75	02-701-4000 Valero m	16,147.75	9297
SRF	Bank of New York Trust Compan	9813	06/18/16	07/18/16	4,166.74	03-201-4110 2000 Bon	4,166.74	9298
TDS	TDS Telecom	9814	06/18/16	07/18/16	97.51	01-101-3208 Police U	97.51	8618
TDS	TDS Telecom	9815	06/18/16	07/18/16	314.44	02-101-3200 Utilitie	218.31	9302
						03-101-3200 Utilitie	96.13	
USA	USA Blue Book	9816	06/18/16	07/18/16	681.70	02-101-2110 Material	681.70	
SRF	Bank of New York Trust Compan	9817	06/21/16	07/21/16	15,674.74	03-201-4110 2000 Bon	15,674.74	9303
DD	DD Trash Service	9821	06/25/16	07/25/16	2,750.00	04-101-3140 Contract	2,750.00	
ELEMENT	Element Materials Technology	9823	06/25/16	07/25/16	870.00	02-101-2130 Chemical	870.00	
HDS	HDSupply Waterworks, LTD.	9819	06/25/16	07/25/16	598.00	02-101-2110 Material	118.00	
						03-101-2110 Material	480.00	
OLD	Old National Bank	9822	06/25/16	07/25/16	23,511.78	03-501-4110 2007 Bon	23,511.78	9304
POLLARD	Pollard Water.com	9818	06/25/16	07/25/16	613.93	02-101-2110 Material	363.93	
						03-101-2110 Material	250.00	
TP	The Paper of Montgomery County	9820	06/25/16	07/25/16	5.95	01-101-3170 Legal Pu	5.95	
SUEZ	Suez Treatment Solutions Inc	9825	06/25/16	07/25/16	1,317.97	03-101-2110 Material	1,317.97	
TIP	Tipmont REMC	9826	06/25/16	07/25/16	672.81	01-101-3200 Utilitie	54.05	
						01-301-3200 Utilitie	618.76	
TIP	Tipmont REMC	9827	06/25/16	07/25/16	7,194.72	02-101-3200 Utilitie	5,000.72	
						02-101-3200 Utilitie	2,194.00	
WEX	Wex Bank	9824	06/25/16	07/25/16	63.13	01-101-2148 Police F	63.13	
	Number Vouchers entered:	41						
	Total Vouchers entered:	101,072.84						

Town of Linden
AP Voucher Register
Vouchers entered from 6/1/2016 thru 6/28/2016

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

________________________ __________________________ __________________________