Town of Linden
AP Voucher Register
Vouchers entered from 7/27/2016 thru 8/30/2016

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
RONDA	Ronda Conrad	9858	07/27/16	08/26/16	40.00	01-101-3150 Seminars	40.00	8629
USA	USA Blue Book	9859	07/27/16	08/26/16	289.90	02-101-2110 Material	289.90	9338
CERES	Ceres Solutions	9860	07/27/16	08/26/16	285.92	01-101-2148 Police F	285.92	8630
PO	Postmaster	9861	07/28/16	08/27/16	88.40	02-101-3110 Billing	88.40	9339
DF	Debra A Fagan	9862	08/01/16	08/31/16	49.00	01-101-3110 Janitori	49.00	8632
ENVEXP	Environmental Express	9863	08/01/16	08/31/16	354.10	03-101-2110 Material	354.10	9341
ATT	AT&T Mobility	9870	08/06/16	09/05/16	53.21	02-101-3200 Utilitie	53.21	9342
BAC	Blankenship Auto Care, Inc.	9869	08/06/16	09/05/16	9.08	02-101-2110 Material	9.08	
CINTAS	Cintas Document Management	9864	08/06/16	09/05/16	250.44	02-101-3120 Professi	250.44	9344
K&R	K&R Water LLC	9865	08/06/16	09/05/16	1,400.00	03-101-3120 Professi	1,400.00	
LUT	Linden Utilities	9868	08/06/16	09/05/16	21.26	01-101-3200 Utilitie	21.26	8633
PAYROLL	PAYROLL	9871	08/06/16	09/05/16	5,638.20	07-000-0505 Payroll	5,638.20	83016
RLM	Rich L. Mesaros	9866	08/06/16	09/05/16	700.00	02-101-3120 Professi	700.00	
SHRED	Allshred Services	9867	08/06/16	09/05/16	45.00	02-101-3120 Professi	45.00	
DD	DD Trash Service	9872	08/06/16	09/05/16	2,750.00	04-101-3140 Contract	2,750.00	9347
VEC	Vectren	9873	08/06/16	09/05/16	17.00	02-101-3200 Utilitie	17.00	9343
VEC	Vectren	9874	08/06/16	09/05/16	21.64	01-101-3200 Utilitie	21.64	8634
BIGR	Big R Stores	9876	08/08/16	09/07/16	112.68	02-101-2110 Material	41.49	
						03-101-2110 Material	41.49	
						02-101-2110 Material	29.70	
IUPPS	IUPPS	9875	08/08/16	09/07/16	38.95	02-101-3180 Miscella	38.95	
PWS	985-Praxair Distribution	9877	08/08/16	09/07/16	5.12	02-101-2110 Material	5.12	
AWW	American Water Works Associati	9883	08/20/16	09/19/16	70.00	02-101-3120 Professi	70.00	
CERES	Ceres Solutions	9889	08/20/16	09/19/16	182.34	02-101-2140 Fuel	182.34	
CERES	Ceres Solutions	9890	08/20/16	09/19/16	198.60	01-101-2148 Police F	198.60	
DD	DD Trash Service	9878	08/20/16	09/19/16	2,750.00	04-101-3140 Contract	2,750.00	

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EMD	Environmental Management & De	9888	08/20/16	09/19/16	471.90	02-101-2130 Chemical	471.90	
MCHD	Montgomery County Health Depar	9887	08/20/16	09/19/16	20.00	02-101-3130 Testing	20.00	
PAYROLL	PAYROLL	9881	08/20/16	09/19/16	5,099.95	07-000-0505 Payroll	5,099.95	8152016
PAYROLL	PAYROLL	9882	08/20/16	09/19/16	888.11	07-000-0505 Payroll	888.11	81216
PAYROLL	PAYROLL	9884	08/20/16	09/19/16	5,638.20	07-000-0505 Payroll	5,638.20	6302016
POLLARD	Pollard Water.com	9892	08/20/16	09/19/16	903.35	02-101-2110 Material	346.97	
						03-101-2110 Material	250.00	
						02-101-2110 Material	94.67	
						02-101-2110 Material	211.71	
SRF	Bank of New York Trust Compan	9879	08/20/16	09/19/16	16,147.75	02-701-4000 Valero m	16,147.75	9349
SRF	Bank of New York Trust Compan	9880	08/20/16	09/19/16	5,129.17	03-201-4110 2000 Bon	5,129.17	9348
STA	Staples Credit Plan	9893	08/20/16	09/19/16	210.78	01-101-2110 Office S	210.78	
T&C	Town & Country Homecenter	9886	08/20/16	09/19/16	49.07	02-101-2110 Material	49.07	
TDS	TDS Telecom	9894	08/20/16	09/19/16	98.69	01-101-3208 Police U	98.69	8635
TDS	TDS Telecom	9895	08/20/16	09/19/16	318.80	02-101-3200 Utilitie	221.49	9350
						03-101-3200 Utilitie	97.31	
TIP	Tipmont REMC	9885	08/20/16	09/19/16	697.38	01-101-3200 Utilitie	85.14	
						01-301-3200 Utilitie	612.24	
USA	USA Blue Book	9891	08/20/16	09/19/16	2,088.02	02-101-2110 Material	1,537.93	
						03-101-2110 Material	550.09	
CHSM	Cheesman Inc	9896	08/27/16	09/26/16	5,198.53	02-101-3140 Other Co	2,800.06	
						02-101-3140 Other Co	2,398.47	
ILMCT	ILMCT	9897	08/27/16	09/26/16	140.00	01-101-3150 Seminars	140.00	
TIP	Tipmont REMC	9899	08/27/16	09/26/16	8,875.02	02-101-3200 Utilitie	6,779.01	
						03-101-3200 Utilitie	2,096.01	
UPS	ups	9898	08/27/16	09/26/16	41.33	02-101-3180 Miscella	41.33	9351
WILLIAMS	W.W.Williams	9900	08/27/16	09/26/16	3,714.00	02-101-3120 Professi	2,944.00	
						03-101-3120 Professi	770.00	

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
	Number Vouchers entered:	43						
	Total Vouchers entered:	71,100.89						

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

________________________ ________________________ ________________________