Town of Linden
AP Voucher Register
Vouchers entered from 8/31/2016 thru 9/27/2016

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
DF	Debra A Fagan	9902	08/31/16	09/30/16	49.00	01-101-3110 Janitori	49.00	8636
ATT	AT&T Mobility	9903	09/03/16	10/03/16	56.93	02-101-3200 Utilitie	56.93	9368
CIN	Cintas #366	9913	09/05/16	10/05/16	300.96	02-101-2110 Material	300.96	9373
HDS	HDSupply Waterworks, LTD.	9906	09/05/16	10/05/16	681.68	02-101-2110 Material	681.68	9371
HEN	Henthorn, Harris & Weliever, P.C.	9909	09/05/16	10/05/16	264.00	01-101-3120 Attorney	264.00	8643
JH	James Heisel	9907	09/05/16	10/05/16	51.35	01-101-2198 Police o	51.35	8642
LUT	Linden Utilities	9911	09/05/16	10/05/16	21.26	01-101-3200 Utilitie	21.26	8644
PAYROLL	PAYROLL	9910	09/05/16	10/05/16	5,638.20	07-000-0505 Payroll	5,638.20	8302016
POLLARD	Pollard Water	9908	09/05/16	10/05/16	121.15	02-101-2110 Material	121.15	9372
POLLARD	Pollard Water	9912	09/05/16	10/05/16	99.50	02-101-2110 Material	99.50	
VEC	Vectren	9904	09/05/16	10/05/16	17.00	02-101-3200 Utilitie	17.00	9370
VEC	Vectren	9905	09/05/16	10/05/16	22.61	01-101-3200 Utilitie	22.61	8641
INDORPEN	Indiana Dept. of Revenue	9914	09/08/16	10/08/16	1,500.00	02-101-3210 Sales/Re	1,500.00	9374
101084	Christopher Foreman	9915	09/08/16	10/08/16	14.01	02-001-0250 Customer	14.01	5524
MCHD	Montgomery County Health Depar	9920	09/18/16	10/18/16	20.00	02-101-3130 Testing	20.00	9380
SRF	Bank of New York Trust Compan	9918	09/18/16	10/18/16	5,129.17	02-701-4000 Valero m	5,129.17	9378
SRF	Bank of New York Trust Compan	9919	09/18/16	10/18/16	16,147.75	02-701-4000 Valero m	16,147.75	9379
TDS	TDS Telecom	9916	09/18/16	10/18/16	98.69	01-101-3208 Police U	98.69	8645
TDS	TDS Telecom	9917	09/18/16	10/18/16	318.80	02-101-3200 Utilitie	221.49	9377
						03-101-3200 Utilitie	97.31	
PAYROLL	PAYROLL	9921	09/24/16	10/24/16	5,099.95	07-000-0505 Payroll	5,099.95	9152016
PAYROLL	PAYROLL	9922	09/24/16	10/24/16	888.11	07-000-0505 Payroll	888.11	9122016
ECONOSIGNS	Econo Signs	9923	09/24/16	10/24/16	5,989.65	01-301-3210 Streets	5,989.65	8646
BROCK	Therber Brock & Associates	9933	09/24/16	10/24/16	1,031.25	02-101-3120 Professi	1,031.25	
CERES	Ceres Solutions	9932	09/24/16	10/24/16	200.60	01-301-2140 Fuel/Oil	200.60	

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CHSM	Cheesman Inc	9929	09/24/16	10/24/16	1,160.00	02-101-2110 Material	1,160.00	
DD	DD Trash Service	9934	09/24/16	10/24/16	2,750.00	04-101-3140 Contract	2,750.00	
EJP	Team EJP Lafayette, IN	9930	09/24/16	10/24/16	1,913.00	02-101-2110 Material	1,913.00	
HDS	HDSupply Waterworks, LTD.	9925	09/24/16	10/24/16	650.00	02-101-2110 Material	650.00	
K&R	K&R Water LLC	9935	09/24/16	10/24/16	1,400.00	03-101-3120 Professi	1,400.00	
PWS	985-Praxair Distribution	9931	09/24/16	10/24/16	10.54	02-101-2110 Material	10.54	
RLM	Rich L. Mesaros	9936	09/24/16	10/24/16	700.00	02-101-3120 Professi	700.00	
T&C	Town & Country Homecenter	9928	09/24/16	10/24/16	69.58	02-101-2110 Material	22.28	
						02-101-2110 Material	47.30	
TIP	Tipmont REMC	9926	09/24/16	10/24/16	8,016.46	02-101-3200 Utilitie	6,063.87	
						03-101-3200 Utilitie	1,952.59	
TIP	Tipmont REMC	9927	09/24/16	10/24/16	699.07	01-101-3200 Utilitie	79.66	
						01-301-3200 Utilitie	619.41	
USA	USA Blue Book	9924	09/24/16	10/24/16	1,250.00	02-101-2110 Material	1,250.00	
ECO	ECO Infrastructure	9938	09/24/16	10/24/16	847.50	02-101-3140 Other Co	847.50	
ELEMENT	Element Materials Technology	9937	09/24/16	10/24/16	690.00	02-101-3120 Professi	690.00	
MCHD	Montgomery County Health Depar	9939	09/24/16	10/24/16	20.00	02-101-3130 Testing	20.00	
FOX	Fox Paving & Construction Inc	9940	09/24/16	10/24/16	86,118.40	01-301-3210 Streets	37,731.40	
						01-401-0100 Local Ro	10,941.00	
						01-601-0100 CCD Fund	15,646.00	
						01-901-0100 RiverBoa	21,800.00	
UPS	UPS Freight	9941	09/24/16	10/24/16	95.00	02-101-3180 Miscella	95.00	
	Number Vouchers entered:	40						
	Total Vouchers entered:	150,151.17						

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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

________________________   ________________________   ________________________