Town of Linden
AP Voucher Register
Vouchers entered from 9/28/2016 thru 10/25/2016

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
PO	Postmaster	9942	09/29/16	10/29/16	136.08	02-101-3110 Billing	136.08	9393
ATT	AT&T Mobility	9943	10/01/16	10/31/16	53.21	02-101-3200 Utilitie	53.21	9395
LUT	Linden Utilities	9945	10/01/16	10/31/16	260.64	01-101-3200 Utilitie	21.26	8650
						01-201-3200 Utilitie	239.38	
PAYROLL	PAYROLL	9944	10/01/16	10/31/16	5,638.20	07-000-0505 Payroll	5,638.20	9302016
SHRED	Allshred Services	9946	10/05/16	11/04/16	45.00	02-101-3120 Professi	45.00	9397
CIN	Cintas #366	9948	10/08/16	11/07/16	243.14	02-101-2110 Material	243.14	9398
ECO	ECO Infrastructure	9947	10/08/16	11/07/16	847.50	01-602-4000 Expense	847.50	8649
VEC	Vectren	9949	10/08/16	11/07/16	21.90	01-101-3200 Utilitie	21.90	8651
VEC	Vectren	9950	10/08/16	11/07/16	17.00	02-101-3200 Utilitie	17.00	9399
IDWF	Indiana Dept of Workforce Devel	9951	10/08/16	11/07/16	35.38	07-101-1928 Payroll	35.38	41906
PAYROLL	PAYROLL	9952	10/11/16	11/10/16	5,099.95	07-000-0505 Payroll	5,099.95	10152016
PAYROLL	PAYROLL	9953	10/11/16	11/10/16	888.11	07-000-0505 Payroll	888.11	92016
BIGR	Big R Stores	9957	10/15/16	11/14/16	27.98	02-101-2110 Material	27.98	
CHSM	Cheesman Inc	9960	10/15/16	11/14/16	1,612.50	02-101-3180 Miscella	1,612.50	
DF	Debra A Fagan	9963	10/15/16	11/14/16	49.00	01-101-3110 Janitori	49.00	
EJP	Team EJP Lafayette, IN	9959	10/15/16	11/14/16	468.00	02-101-2110 Material	468.00	
FOX	Fox Paving & Construction Inc	9955	10/15/16	11/14/16	32,544.00	01-401-0100 Local Ro	11,900.00	
						01-901-0100 RiverBoa	9,000.00	
						01-601-0100 CCD Fund	11,644.00	
JANET2	Janet Heide	9962	10/15/16	11/14/16	236.26	01-101-3150 Seminars	236.26	
PWS	985-Praxair Distribution	9958	10/15/16	11/14/16	5.42	02-101-2110 Material	5.42	
UPS	UPS Freight	9961	10/15/16	11/14/16	50.00	01-301-3210 Streets	50.00	
EMP	EMP Technology Group	9964	10/15/16	11/14/16	54.75	01-101-2198 Police o	54.75	
SRF	Bank of New York Trust Compan	9965	10/18/16	11/17/16	16,147.75	02-701-4000 Valero m	16,147.75	9400
SRF	Bank of New York Trust Compan	9966	10/18/16	11/17/16	5,129.17	03-201-4110 2000 Bon	5,129.17	9401

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
BLA	BL Anderson	9979	10/22/16	11/21/16	279.00	03-101-3120 Professi	279.00	
CPP	Crawfordsville Paper Products	9973	10/22/16	11/21/16	55.60	01-201-2110 Other Su	55.60	
CPP	Crawfordsville Paper Products	9974	10/22/16	11/21/16	540.70	02-101-2110 Material	270.35	
						03-101-2110 Material	270.35	
DD	DD Trash Service	9970	10/22/16	11/21/16	2,750.00	04-101-3140 Contract	2,750.00	
EMD	Environmental Management & De	9975	10/22/16	11/21/16	471.90	02-101-2110 Material	471.90	
HDS	HDSupply Waterworks, LTD.	9967	10/22/16	11/21/16	405.00	02-101-2110 Material	405.00	9404
HEN	Henthorn, Harris & Weliever, P.C.	9976	10/22/16	11/21/16	85.00	01-101-3120 Attorney	85.00	
K&R	K&R Water LLC	9968	10/22/16	11/21/16	1,400.00	03-101-3120 Professi	1,400.00	
MCHD	Montgomery County Health Depar	9978	10/22/16	11/21/16	20.00	02-101-3130 Testing	20.00	
MEND	Menard	9977	10/22/16	11/21/16	305.91	02-101-2110 Material	305.91	
RLM	Rich L. Mesaros	9969	10/22/16	11/21/16	700.00	02-101-3120 Professi	700.00	
TDS	TDS Telecom	9971	10/22/16	11/21/16	98.64	01-101-3208 Police U	98.64	8652
TDS	TDS Telecom	9972	10/22/16	11/21/16	318.51	02-101-3200 Utilitie	221.25	9406
						03-101-3200 Utilitie	97.26	
FOX	Fox Paving & Construction Inc	9981	10/23/16	11/22/16	6,255.00	02-101-3140 Other Co	6,255.00	
	Number Vouchers entered:	37						
	Total Vouchers entered:	83,296.20						

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

_____ _____ _____