Town of Linden
AP Voucher Register
Vouchers entered from 10/26/2016 thru 11/29/2016

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
BRAND	Brand Electric, Inc.	9982	10/26/16	11/25/16	135.00	02-101-3120 Professi	135.00	9407
AWW	American Water Works Associati	9983	10/26/16	11/25/16	360.00	02-101-3120 Professi	360.00	9423
EJP	Team EJP Lafayette, IN	9984	10/26/16	11/25/16	170.00	02-101-3120 Professi	170.00	9426
PAYROLL	PAYROLL	9985	10/30/16	11/29/16	5,099.95	07-000-0505 Payroll	5,099.95	10302016
PAYROLL	PAYROLL	9986	10/30/16	11/29/16	538.25	07-000-0505 Payroll	538.25	10312016
PO	Postmaster	9987	10/30/16	11/29/16	91.80	02-101-3110 Billing	91.80	9418
TIP	Tipmont REMC	9988	10/30/16	11/29/16	8,536.86	02-101-3200 Utilitie	6,562.32	9420
						03-101-3200 Utilitie	1,974.54	
TIP	Tipmont REMC	9989	10/30/16	11/29/16	685.85	01-101-3200 Utilitie	66.35	8659
						01-301-3200 Utilitie	619.50	
ATT	AT&T Mobility	9990	11/01/16	12/01/16	53.12	02-101-3200 Utilitie	53.12	9419
VEC	Vectren	9991	11/06/16	12/06/16	23.21	01-101-3200 Utilitie	23.21	8662
VEC	Vectren	9992	11/06/16	12/06/16	17.00	02-101-3200 Utilitie	17.00	9424
CIN	Cintas #366	9993	11/07/16	12/07/16	243.14	02-101-2110 Material	243.14	9425
DF	Debra A Fagan	9994	11/14/16	12/14/16	49.00	01-101-3110 Janitori	49.00	8663
LUT	Linden Utilities	9995	11/14/16	12/14/16	43.27	01-201-3200 Utilitie	43.27	8664
LUT	Linden Utilities	9996	11/14/16	12/14/16	21.26	01-101-3200 Utilitie	21.26	8665
BIGR	Big R Stores	9998	11/14/16	12/14/16	212.37	02-101-2110 Material	84.14	
						02-101-2110 Material	82.97	
						02-101-2110 Material	45.26	
CERES	Ceres Solutions	10009	11/14/16	12/14/16	313.16	01-101-0100 General	238.16	
						01-201-0100 Park Fun	75.00	
CIRP	Central Indiana Rubber Products I	10002	11/14/16	12/14/16	63.45	03-101-2110 Material	63.45	
DAN	Daner Business Solutions	10005	11/14/16	12/14/16	130.54	02-101-3110 Billing	130.54	
INTERACT	InterAct	10003	11/14/16	12/14/16	128.52	01-101-3258 Police D	128.52	
IUPPS	IUPPS	10007	11/14/16	12/14/16	24.70	02-101-3180 Miscella	24.70	
JR	Journal Review	10001	11/14/16	12/14/16	33.27	01-101-3170 Legal Pu	33.27	

Town of Linden
AP Voucher Register
Vouchers entered from 10/26/2016 thru 11/29/2016

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
LESO	Indiana Dept of Administration	10004	11/14/16	12/14/16	40.00	01-101-3258 Police D	40.00	
MCHD	Montgomery County Health Depar	9997	11/14/16	12/14/16	20.00	02-101-3130 Testing	20.00	
NAPA	NAPA Auto Parts	10000	11/14/16	12/14/16	67.18	02-101-2110 Material	67.18	
PAYROLL	PAYROLL	10011	11/14/16	12/14/16	5,099.95	07-000-0505 Payroll	5,099.95	11152016
PAYROLL	PAYROLL	10012	11/14/16	12/14/16	888.11	07-000-0505 Payroll	888.11	11072016
PMI	Peerless Midwest Inc.	10008	11/14/16	12/14/16	875.00	02-101-3120 Professi	875.00	
PO	Postmaster	10006	11/14/16	12/14/16	52.00	02-101-3180 Miscella	52.00	9429
PWS	985-Praxair Distribution	10010	11/14/16	12/14/16	5.42	02-101-2110 Material	5.42	
TP	The Paper of Montgomery County	9999	11/14/16	12/14/16	33.98	01-101-3170 Legal Pu	33.98	
UPS	UPS Freight	10013	11/14/16	12/14/16	10.43	02-101-3180 Miscella	10.43	9421
DD	DD Trash Service	10014	11/19/16	12/19/16	2,750.00	04-101-3140 Contract	2,750.00	
ELEMENT	Element Materials Technology	10015	11/19/16	12/19/16	35.00	02-101-3120 Professi	35.00	
SHRED	Allshred Services	10016	11/19/16	12/19/16	45.00	02-101-3120 Professi	45.00	
SRF	Bank of New York Trust Compan	10018	11/19/16	12/19/16	16,147.75	02-701-4000 Valero m	16,147.75	9431
SRF	Bank of New York Trust Compan	10019	11/19/16	12/19/16	5,129.17	03-201-4110 2000 Bon	5,129.17	9430
USA	USA Blue Book	10017	11/19/16	12/19/16	1,335.59	02-101-3120 Professi	919.59	
						02-101-3120 Professi	416.00	
K&R	K&R Water LLC	10025	11/25/16	12/25/16	1,400.00	03-101-3120 Professi	1,400.00	
RLM	Rich L. Mesaros	10024	11/25/16	12/25/16	700.00	02-101-3120 Professi	700.00	
TDS	TDS Telecom	10020	11/25/16	12/25/16	318.51	02-101-3200 Utilitie	221.25	9432
						03-101-3200 Utilitie	97.26	
TDS	TDS Telecom	10021	11/25/16	12/25/16	98.64	01-101-3208 Police U	98.64	8666
TIP	Tipmont REMC	10022	11/25/16	12/25/16	8,440.95	02-101-3200 Utilitie	6,412.83	
						03-101-3200 Utilitie	2,028.12	
TIP	Tipmont REMC	10023	11/25/16	12/25/16	669.44	01-301-3200 Utilitie	619.51	
						01-101-3200 Utilitie	49.93	

Town of Linden
AP Voucher Register
Vouchers entered from 10/26/2016 thru 11/29/2016

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
	Number Vouchers entered:	44						
	Total Vouchers entered:	61,135.84						

Town of Linden
AP Voucher Register
Vouchers entered from 10/26/2016 thru 11/29/2016

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

______________________ ______________________ ______________________