Town of Linden
AP Voucher Register
Vouchers entered from 1/27/2016 thru 2/23/2016

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
DD	DD Trash Service	9614	01/28/16	02/27/16	2,750.00	04-101-3140 Contract	2,750.00	9187
PO	Postmaster	9613	01/28/16	02/27/16	143.86	02-101-3110 Billing	143.86	9186
EGOV	eGov Strategies LLC	9615	01/28/16	02/27/16	1,650.00	01-101-3250 Dues & S	1,650.00	8564
WB	Wade Bennett	9616	01/28/16	02/27/16	101.40	02-101-2110 Material	101.40	9188
ATT	AT&T Mobility	9617	02/01/16	03/02/16	52.01	02-101-3200 Utilitie	52.01	9190
DAN	Daner Business Solutions	9618	02/01/16	03/02/16	499.21	02-101-3110 Billing	499.21	9191
DF	Debra A Fagan	9621	02/01/16	03/02/16	49.00	01-101-3110 Janitori	49.00	8568
MCSHERIFF	Montgomery County Sheriff	9619	02/01/16	03/02/16	366.84	01-101-2158 Police c	366.84	8566
TP	The Paper of Montgomery County	9620	02/01/16	03/02/16	3.40	01-101-3170 Legal Pu	3.40	8567
MEND	Menard	9622	02/01/16	03/02/16	64.97	01-101-3210 Building	64.97	8571
VEC	Vectren	9623	02/08/16	03/09/16	92.12	01-101-3200 Utilitie	92.12	8569
VEC	Vectren	9624	02/08/16	03/09/16	306.73	02-101-3200 Utilitie	306.73	9193
100673	Tammy Smith	9625	02/08/16	03/09/16	55.00	02-000-0250 Water Cu	55.00	5521
LUT	Linden Utilities	9626	02/13/16	03/14/16	21.26	01-101-3200 Utilitie	21.26	8570
SRF	Bank of New York Trust Compan	9627	02/17/16	03/18/16	16,147.75	02-701-4000 Valero m	16,147.75	9196
SRF	Bank of New York Trust Compan	9628	02/17/16	03/18/16	4,166.66	03-201-4110 2000 Bon	4,166.66	9197
CINTAS	Cintas Document Management	9629	02/20/16	03/21/16	223.74	02-101-3120 Professi	223.74	9198
ENVEXP	Environmental Express	9630	02/20/16	03/21/16	206.66	03-101-2110 Material	206.66	9199
POMPS	Pomps	9631	02/20/16	03/21/16	606.56	01-101-2148 Police F	606.56	
TP	The Paper of Montgomery County	9632	02/20/16	03/21/16	4.25	02-101-2110 Material	4.25	
BIGR	Big R Stores	9638	02/20/16	03/21/16	34.93	01-101-3210 Building	34.93	
CHSM	Cheesman Inc	9639	02/20/16	03/21/16	1,390.00	02-101-3140 Other Co	1,390.00	
CPP	Crawfordsville Paper Products	9641	02/20/16	03/21/16	73.24	01-201-2190 Supplies	73.24	
ILMCT	ILMCT	9637	02/20/16	03/21/16	80.00	01-101-3250 Dues & S	80.00	
MID	Midwest Meter, INC	9635	02/20/16	03/21/16	1,046.00	02-101-2110 Material	1,046.00	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
NAPA	NAPA Auto Parts	9640	02/20/16	03/21/16	82.04	01-301-2180 Truck/Tr	82.04	
SHRED	Allshred Services	9636	02/20/16	03/21/16	45.00	02-101-3120 Professi	45.00	
TIP	Tipmont REMC	9633	02/20/16	03/21/16	667.20	01-101-3200 Utilitie	60.95	
						01-301-3200 Utilitie	606.25	
TIP	Tipmont REMC	9634	02/20/16	03/21/16	6,704.80	02-101-3200 Utilitie	4,545.26	
						03-101-3200 Utilitie	2,159.54	
CERES	Ceres Solutions	9646	02/20/16	03/21/16	160.38	01-101-2148 Police F	160.38	
CERES	Ceres Solutions	9647	02/20/16	03/21/16	212.98	02-101-2140 Fuel	212.98	
DD	DD Trash Service	9643	02/20/16	03/21/16	2,750.00	04-101-3140 Contract	2,750.00	
IMMA	IMMA	9642	02/20/16	03/21/16	100.00	01-101-3250 Dues & S	100.00	
IUPPS	IUPPS	9644	02/20/16	03/21/16	24.70	02-101-3120 Professi	24.70	
K&R	K&R Water LLC	9648	02/20/16	03/21/16	1,400.00	03-101-3120 Professi	1,400.00	
MCHD	Montgomery County Health Depar	9645	02/20/16	03/21/16	20.00	02-101-3130 Testing	20.00	
RLM	Rich L. Mesaros	9649	02/20/16	03/21/16	700.00	02-101-3120 Professi	700.00	
TDS	TDS Telecom	9650	02/20/16	03/21/16	314.44	02-101-3200 Utilitie	218.31	
						03-101-3200 Utilitie	96.13	
TDS	TDS Telecom	9651	02/20/16	03/21/16	97.51	01-101-3208 Police U	97.51	
BRAND	Brand Electric, Inc.	9655	02/20/16	03/21/16	9,750.00	02-101-3120 Professi	9,750.00	
BROCK	Therber & Brock	9658	02/20/16	03/21/16	1,361.25	02-101-3120 Professi	1,361.25	
MOYARS	Moyars Consulting	9652	02/20/16	03/21/16	75.00	01-101-3158 Seminars	75.00	8572
PAYROLL	PAYROLL	9653	02/20/16	03/21/16	5,273.75	07-000-0505 Payroll	5,273.75	2152016
PAYROLL	PAYROLL	9654	02/20/16	03/21/16	935.65	07-000-0505 Payroll	935.65	2132016
PMI	Peerless Midwest Inc.	9656	02/20/16	03/21/16	5,345.00	02-101-3120 Professi	5,345.00	
PWS	985-Praxair Distribution	9657	02/20/16	03/21/16	5.26	02-101-2110 Material	5.26	
USA	USA Blue Book	9659	02/20/16	03/21/16	223.10	02-101-2110 Material	223.10	
EMD	Environmental Management & De	9660	02/20/16	03/21/16	1,365.00	02-101-2130 Chemical	1,365.00	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
	Number Vouchers entered:	48						
	Total Vouchers entered:	67,748.65						

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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

______________________   ______________________   ______________________