Printed 3/26/2016

Corrected

Town of Linden
AP Voucher Register
Vouchers dated from 2/24/2016 thru 3/29/2016

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
USA	USA Blue Book	9661	02/24/16	03/25/16	1,239.26	02-101-2110 Material	1,239.26	9215
ATT	AT&T Mobility	9664	03/05/16	04/04/16	52.01	02-101-3200 Utilitie	52.01	9218
CERES	Ceres Solutions	9668	03/05/16	04/04/16	204.35	02-101-2140 Fuel	204.35	
CERES	Ceres Solutions	9669	03/05/16	04/04/16	162.09	01-101-2148 Police F	162.09	
CIRP	Central Indiana Rubber Products I	9672	03/05/16	04/04/16	126.90	03-101-2110 Material	126.90	
HDS	HDSupply Waterworks, LTD.	9667	03/05/16	04/04/16	161.15	02-101-2110 Material	161.15	
LUT	Linden Utilities	9662	03/05/16	04/04/16	21.26	01-101-3200 Utilitie	21.26	9222
PAYROLL	PAYROLL	9670	03/05/16	04/04/16	5,840.82	07-000-0505 Payroll	5,840.82	1292016
PAYROLL	PAYROLL	9671	03/05/16	04/04/16	5,840.82	07-000-0505 Payroll	5,840.82	2292016
PO	Postmaster	9663	03/05/16	04/04/16	94.86	02-101-3110 Billing	94.86	9216
VEC	Vectren	9665	03/05/16	04/04/16	280.29	02-101-3200 Utilitie	280.29	9219
VEC	Vectren	9666	03/05/16	04/04/16	82.54	01-101-3200 Utilitie	82.54	8580
CINTAS	Cintas Document Management	9673	03/07/16	04/06/16	223.74	02-101-3120 Professi	223.74	9252
DD	DD Trash Service	9681	03/12/16	04/11/16	2,750.00	04-101-3140 Contract	2,750.00	
HDS	HDSupply Waterworks, LTD.	9682	03/12/16	04/11/16	269.99	03-101-2110 Material	269.99	
IAC&T	Indiana Association of Cities & T	9679	03/12/16	04/11/16	50.00	01-101-3250 Dues & S	50.00	
JR	Journal Review	9680	03/12/16	04/11/16	87.95	01-101-3170 Legal Pu	87.95	
K&R	K&R Water LLC	9686	03/12/16	04/11/16	1,400.00	03-101-3120 Professi	1,400.00	
LUT	Linden Utilities	9674	03/12/16	04/11/16	21.26	01-101-3200 Utilitie	21.26	8582
MCHD	Montgomery County Health Depar	9678	03/12/16	04/11/16	20.00	02-101-3130 Testing	20.00	
PAYROLL	PAYROLL	9684	03/12/16	04/11/16	5,260.30	07-000-0505 Payroll	5,260.30	31516
PAYROLL	PAYROLL	9685	03/12/16	04/11/16	8 88.11	07-000-0505 Payroll	8 88.11	3122016
PWS	985-Praxair Distribution	9677	03/12/16	04/11/16	5.26	02-101-2110 Material	5.26	
RLM	Rich L. Mesaros	9687	03/12/16	04/11/16	700.00	02-101-3120 Professi	700.00	
SRF	Bank of New York Trust Compan	9675	03/12/16	04/11/16	16,147.75	02-701-4000 Valero m	16,147.75	9224

Scanned to website

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
SRF	Bank of New York Trust Compan	9676	03/12/16	04/11/16	4,166.66	03-201-4110 2000 Bon	4,166.66	9225
TP	The Paper of Montgomery County	9683	03/12/16	04/11/16	63.07	01-101-3170 Legal Pu	63.07	
VS	Vanessa Stumph	9688	03/14/16	04/13/16	315.00	01-201-2113 Donation	315.00	8583
EH	Earl Heide	9693	03/19/16	04/18/16	~~276.70~~	02-101-3120 Professi	~~276.70~~ VOID	
ERA	Environmental Resource Associat	9690	03/19/16	04/18/16	848.52	03-101-3130 Testing	848.52	
TDS	TDS Telecom	9691	03/19/16	04/18/16	314.44	02-101-3200 Utilitie 03-101-3200 Utilitie	218.31 96.13	9226
TDS	TDS Telecom	9692	03/19/16	04/18/16	97.51	01-101-3208 Police U	97.51	8585
VS	Vanessa Stumph	9689	03/19/16	04/18/16	50.00	01-201-2113 Donation	50.00	8584
BIGR	Big R Stores	9699	03/26/16	04/25/16	80.90	02-101-2110 Material	80.90	
BIGR	Big R Stores	9700	03/26/16	04/25/16	29.99	01-201-2110 Other Su	29.99	
BNY	The Bank of New Yrok Mellon	9695	03/26/16	04/25/16	1,850.00	02-101-3120 Professi	1,850.00	
EH	Earl Heide	9694	03/26/16	04/25/16	371.02	02-101-3180 Miscella	371.02	
IDEXX	IDEXX Distribution,Inc	9696	03/26/16	04/25/16	806.52	03-101-4000 Equipmen	806.52	
NAPA	NAPA Auto Parts	9701	03/26/16	04/25/16	125.73	01-201-2110 Other Su 01-301-2110 Shop/Oth	71.00 54.73	
TIP	Tipmont REMC	9697	03/26/16	04/25/16	659.29	01-101-3200 Utilitie 01-301-3200 Utilitie	53.04 606.25	
TIP	Tipmont REMC	9698	03/26/16	04/25/16	7,025.84	02-101-3200 Utilitie 03-101-3200 Utilitie	5,156.38 1,869.46	

Number Vouchers entered: 41
Total Vouchers entered: ~~58,211.90~~
~~59,011.90~~
58,735.20