Town of Linden
AP Voucher Register
Vouchers entered from 3/30/2016 thru 4/26/2016

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
PO	Postmaster	9702	03/30/16	04/29/16	93.84	02-101-3110 Billing	93.84	9240
ATT	AT&T Mobility	9703	04/01/16	05/01/16	53.01	02-101-3200 Utilitie	53.01	9241
LUT	Linden Utilities	9704	04/02/16	05/02/16	21.26	01-101-3200 Utilitie	21.26	8595
101046	D Bennington	9705	04/02/16	05/02/16	12.21	02-001-0250 Customer	12.21	5522
BAC	Blankenship Auto Care, Inc.	9706	04/02/16	05/02/16	38.64	01-101-2158 Police c	38.64	8593
PAYROLL	PAYROLL	9707	04/02/16	05/02/16	5,724.88	07-000-0505 Payroll	5,724.88	3302016
CIN	Cintas #366	9709	04/02/16	05/02/16	272.51	02-101-2110 Material	272.51	9246
TP	The Paper of Montgomery County	9708	04/02/16	05/02/16	4.25	01-101-3170 Legal Pu	4.25	
INDORPEN	Indiana Dept. of Revenue	9712	04/05/16	05/05/16	1,694.08	02-101-3210 Sales/Re	1,694.08	9244
VEC	Vectren	9710	04/05/16	05/05/16	62.09	01-101-3200 Utilitie	62.09	8594
VEC	Vectren	9711	04/05/16	05/05/16	246.34	02-101-3200 Utilitie	246.34	9243
INDORPEN	Indiana Dept. of Revenue	9713	04/05/16	05/05/16	1,500.00	02-101-3210 Sales/Re	1,500.00	9245
CERES	Ceres Solutions	9723	04/09/16	05/09/16	208.56	01-101-2148 Police F	208.56	
CSX	CSX	9716	04/09/16	05/09/16	75.00	02-101-3180 Miscella	75.00	
ILMCT	ILMCT	9714	04/09/16	05/09/16	400.00	01-101-3150 Seminars	400.00	
K&R	K&R Water LLC	9719	04/09/16	05/09/16	1,400.00	03-101-3120 Professi	1,400.00	9247
MCHD	Montgomery County Health Depar	9722	04/09/16	05/09/16	20.00	02-101-3130 Testing	20.00	
MER	Merrell Bros., Inc.	9717	04/09/16	05/09/16	1,543.40	03-101-2120 Sludge R	1,543.40	
PWS	985-Praxair Distribution	9718	04/09/16	05/09/16	5.26	02-101-2110 Material	5.26	
RLM	Rich L. Mesaros	9720	04/09/16	05/09/16	700.00	02-101-3120 Professi	700.00	9248
SHRED	Allshred Services	9715	04/09/16	05/09/16	45.00	02-101-3120 Professi	45.00	
RONDA	Ronda Conrad	9724	04/09/16	05/09/16	40.00	01-101-3150 Seminars	40.00	
DD	DD Trash Service	9730	04/16/16	05/16/16	2,750.00	04-101-3140 Contract	2,750.00	
DF	Debra A Fagan	9725	04/16/16	05/16/16	49.00	01-101-3110 Janitori	49.00	8596
DF	Debra A Fagan	9726	04/16/16	05/16/16	49.00	01-101-3110 Janitori	49.00	8597

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
PAYROLL	PAYROLL	9727	04/16/16	05/16/16	888.11	07-000-0505 Payroll	888.11	4142016
PAYROLL	PAYROLL	9728	04/16/16	05/16/16	5,099.95	07-000-0505 Payroll	5,099.95	4152016
POLLARD	Pollard Water.com	9729	04/16/16	05/16/16	974.15	02-101-2110 Material	974.15	
HDS	HDSupply Waterworks, LTD.	9731	04/16/16	05/16/16	435.79	02-101-2110 Material	435.79	
USA	USA Blue Book	9732	04/16/16	05/16/16	1,571.04	02-101-2110 Material	203.00	
						02-101-2110 Material	1,368.04	
SRF	Bank of New York Trust Compan	9733	04/19/16	05/19/16	16,147.75	02-701-4000 Valero m	16,147.75	9249
SRF	Bank of New York Trust Compan	9734	04/19/16	05/19/16	4,166.66	03-201-4110 2000 Bon	4,166.66	9250
JR	Journal Review	9738	04/22/16	05/22/16	7.66	01-101-3170 Legal Pu	7.66	
MECH	Mechanical Calibration Services	9737	04/22/16	05/22/16	100.00	03-101-3180 Miscella	100.00	
TDS	TDS Telecom	9735	04/22/16	05/22/16	97.51	01-101-3208 Police U	97.51	
TDS	TDS Telecom	9736	04/22/16	05/22/16	314.44	02-101-3200 Utilitie	218.31	
						03-101-3200 Utilitie	96.13	
TIP	Tipmont REMC	9739	04/24/16	05/24/16	7,538.79	02-101-3200 Utilitie	5,279.07	
						03-101-3200 Utilitie	2,259.72	
TIP	Tipmont REMC	9740	04/24/16	05/24/16	659.41	01-101-3200 Utilitie	53.16	
						01-301-3200 Utilitie	606.25	
MCT	Montgomery County Treasurer	9741	04/24/16	05/24/16	120.00	01-201-3280 Ditch As	120.00	
MCT	Montgomery County Treasurer	9742	04/24/16	05/24/16	113.89	02-101-3180 Miscella	58.89	
						03-101-3180 Miscella	55.00	

Number Vouchers entered: 40
Total Vouchers entered: 55,243.48

Town of Linden
AP Voucher Register
Vouchers entered from 3/30/2016 thru 4/26/2016

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

________________________ ________________________ ________________________