Town of Linden
AP Voucher Register
Vouchers entered from 11/25/2015 thru 12/29/2015

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
CPP	Crawfordsville Paper Products	9518	11/26/15	12/26/15	151.08	02-101-2110 Material	151.08	9125
USA	USA Blue Book	9517	11/26/15	12/26/15	963.63	02-101-2110 Material	963.63	9124
LSB	Hoosier Heartland State Bank	9521	11/30/15	12/30/15	20.00	02-101-3180 Miscella	20.00	9127
TIP	Tipmont REMC	9519	11/30/15	12/30/15	653.59	01-101-3200 Utilitie 01-301-3200 Utilitie	47.34 606.25	8527
TIP	Tipmont REMC	9520	11/30/15	12/30/15	6,242.04	02-101-3200 Utilitie 03-101-3200 Utilitie	4,456.86 1,785.18	9126
PO	Postmaster	9522	11/30/15	12/30/15	141.48	02-101-3110 Billing	141.48	9128
ATT	AT&T Mobility	9525	12/05/15	01/04/16	51.75	02-101-3200 Utilitie	51.75	9130
VEC	Vectren	9523	12/05/15	01/04/16	57.90	01-101-3200 Utilitie	57.90	8529
VEC	Vectren	9524	12/05/15	01/04/16	226.92	02-101-3200 Utilitie	226.92	9129
LUT	Linden Utilities	9526	12/14/15	01/13/16	21.26	01-101-3200 Utilitie	21.26	8530
LUT	Linden Utilities	9527	12/14/15	01/13/16	389.41	03-101-3200 Utilitie	389.41	9133
SRF	Bank of New York Trust Compan	9528	12/14/15	01/13/16	16,014.00	02-701-4000 Valero m	16,014.00	9136
SRF	Bank of New York Trust Compan	9529	12/14/15	01/13/16	4,166.66	03-201-4110 2000 Bon	4,166.66	9137
AWL	Animal Welfare League of Mont	9530	12/15/15	01/14/16	2,138.00	01-101-3240 Animal W	2,138.00	
BAC	Blankenship Auto Care, Inc.	9540	12/16/15	01/15/16	38.64	01-101-2148 Police F	38.64	
CERES	Ceres Solutions	9536	12/16/15	01/15/16	177.60	01-101-2148 Police F	177.60	
CERES	Ceres Solutions	9537	12/16/15	01/15/16	620.80	02-101-2140 Fuel	620.80	
CIN	Cintas #366	9533	12/16/15	01/15/16	375.11	02-101-2110 Material	375.11	
EMD	Environmental Management & De	9535	12/16/15	01/15/16	58.15	02-101-2110 Material	58.15	
HDS	HDSupply Waterworks, LTD.	9541	12/16/15	01/15/16	99.86	02-101-2110 Material	99.86	
HEN	Henthorn, Harris & Weliever, P.C.	9531	12/16/15	01/15/16	112.50	01-101-3120 Attorney	112.50	
INTERACT	InterAct	9539	12/16/15	01/15/16	128.52	01-101-3258 Police D	128.52	
MCHD	Montgomery County Health Depar	9532	12/16/15	01/15/16	20.00	02-101-3130 Testing	20.00	
MEND	Menard	9543	12/16/15	01/15/16	408.46	03-101-2110 Material	408.46	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
NORSO	Norfolk Southern	9534	12/16/15	01/15/16	30.00	02-101-3180 Miscella	30.00	
PAYROLL	PAYROLL	9538	12/16/15	01/15/16	5,745.85	07-000-0505 Payroll	5,745.85	12152015
PAYROLL	PAYROLL	9544	12/16/15	01/15/16	5,638.20	07-000-0505 Payroll	5,638.20	11302015
PAYROLL	PAYROLL	9545	12/16/15	01/15/16	888.11	07-000-0505 Payroll	888.11	102015
PAYROLL	PAYROLL	9546	12/16/15	01/15/16	888.11	07-000-0505 Payroll	888.11	112015
SCHO	Schomers plumbing & Heating LL	9542	12/16/15	01/15/16	200.88	03-101-3120 Professi 02-101-3120 Professi	100.44 100.44	
LESO	Indiana Dept of Administration	9547	12/16/15	01/15/16	40.00	01-101-3258 Police D	40.00	
RECORDER	Montgomery Co Recorder	9548	12/25/15	01/24/16	13.00	02-101-3120 Professi	13.00	9138
BAC	Blankenship Auto Care, Inc.	9550	12/25/15	01/24/16	592.03	02-101-2110 Material 03-101-2110 Material	329.87 262.16	
CIRP	Central Indiana Rubber Products I	9549	12/25/15	01/24/16	350.00	02-101-2110 Material	350.00	
DD	DD Trash Service	9551	12/25/15	01/24/16	45.00	04-101-3140 Contract	45.00	
TDS	TDS Telecom	9552	12/25/15	01/24/16	317.57	02-101-3200 Utilitie 03-101-3200 Utilitie	221.18 96.39	9139
TDS	TDS Telecom	9553	12/25/15	01/24/16	97.77	01-101-3200 Utilitie	97.77	8545
OLD	Old National Bank	9554	12/25/15	01/24/16	1,511.79	03-501-4110 2007 Bon	1,511.79	
SHRED	Allshred Services	9555	12/25/15	01/24/16	45.00	02-101-3120 Professi	45.00	
PWS	985-Praxair Distribution	9556	12/25/15	01/24/16	5.36	02-101-2110 Material	5.36	
PMI	Peerless Midwest Inc.	9558	12/25/15	01/24/16	1,610.00	02-101-2110 Material	1,610.00	
STVBRK	Therber, Brock & Associates,Inc.	9557	12/25/15	01/24/16	1,361.25	02-101-3120 Professi	1,361.25	
BIGR	Big R Stores	9562	12/25/15	01/24/16	65.73	02-101-2110 Material	65.73	
IAC&T	Indiana Association of Cities & T	9560	12/25/15	01/24/16	826.00	01-101-3250 Dues & S	826.00	
MER	Merrell Bros., Inc.	9561	12/25/15	01/24/16	1,595.88	03-101-2120 Sludge R	1,595.88	
TIP	Tipmont REMC	9563	12/25/15	01/24/16	7,664.65	02-101-3200 Utilitie 03-101-3200 Utilitie	5,691.20 1,973.45	
TIP	Tipmont REMC	9564	12/25/15	01/24/16	656.29	01-101-3200 Utilitie	656.29	

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
USA	USA Blue Book	9559	12/25/15	01/24/16	1,197.01	02-101-2110 Material	797.06	
						03-101-2110 Material	399.95	

Number Vouchers entered: 48
Total Vouchers entered: 64,662.84

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

_____ _____ _____