Town of Linden
AP Voucher Register
Vouchers entered from 12/30/2015 thru 1/26/2016

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
CHSM	Cheesman Inc	9567	01/01/16	01/31/16	370.00	02-101-3120 Professi	370.00	9160
IDWF	Indiana Dept of Workforce Devel	9568	01/01/16	01/31/16	295.14	02-101-3120 Professi	295.14	9161
IDWF	Indiana Dept of Workforce Devel	9569	01/01/16	01/31/16	38.14	07-101-1928 Payroll	38.14	41755
LUT	Linden Utilities	9570	01/01/16	01/31/16	908.18	03-101-3200 Utilitie	908.18	
LUT	Linden Utilities	9571	01/01/16	01/31/16	21.26	01-101-3200 Utilitie	21.26	8555
VEC	Vectren	9572	01/09/16	02/08/16	81.61	01-101-3200 Utilitie	81.61	8554
VEC	Vectren	9573	01/09/16	02/08/16	281.44	02-101-3200 Utilitie	281.44	9164
AI	Alliance of Indiana Rural Water	9585	01/09/16	02/08/16	148.17	02-101-3120 Professi	148.17	
BIGR	Big R Stores	9583	01/09/16	02/08/16	354.79	02-101-2140 Fuel	288.85	
						02-101-2140 Fuel	39.97	
						02-101-2140 Fuel	25.97	
CERES	Ceres Solutions	9576	01/09/16	02/08/16	178.60	01-101-2148 Police F	178.60	
CERES	Ceres Solutions	9577	01/09/16	02/08/16	381.20	02-101-2140 Fuel	381.20	
MA	The Mitchell Agency Inc	9579	01/09/16	02/08/16	8,679.00	01-101-3190 Auto/WC/	1,775.00	8557
						01-101-3198 Police I	3,551.00	
						01-201-3190 Insuranc	986.00	
						01-301-3190 Truck/Tr	2,367.00	
MA	The Mitchell Agency Inc	9580	01/09/16	02/08/16	11,046.00	02-101-3190 Insuranc	6,115.00	9170
						03-101-3190 Insuranc	4,931.00	
MCHD	Montgomery County Health Depar	9575	01/09/16	02/08/16	20.00	02-101-3130 Testing	20.00	
MEND	Menard	9582	01/09/16	02/08/16	30.27	01-101-2118 Police O	30.27	
STA	Staples Credit Plan	9581	01/09/16	02/08/16	1,083.88	01-101-4150 Computer	1,083.88	
STA	Staples Credit Plan	9584	01/09/16	02/08/16	121.44	02-101-2110 Material	121.44	
T&C	Town & Country Homecenter	9578	01/09/16	02/08/16	59.45	02-101-2110 Material	59.45	
WILLIAMS	W.W.Williams	9574	01/09/16	02/08/16	1,220.88	02-101-3120 Professi	1,220.88	
AMP	Ampstun Corporation	9586	01/09/16	02/08/16	1,500.00	02-101-3120 Professi	1,500.00	
AMP	Ampstun Corporation	9587	01/09/16	02/08/16	800.00	01-101-3120 Attorney	800.00	
TP	The Paper of Montgomery County	9588	01/09/16	02/08/16	2.48	01-101-3170 Legal Pu	2.48	

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PAYROLL	PAYROLL	9589	01/09/16	02/08/16	5,637.78	07-000-0505 Payroll	5,637.78	12302015
TNLN	Town of Linden	9590	01/09/16	02/08/16	12,000.00	01-101-3230 Hydrant	12,000.00	2015
INDORPEN	Indiana Dept. of Revenue	9591	01/09/16	02/08/16	1,500.00	02-101-3210 Sales/Re	1,500.00	9140
SRF	Bank of New York Trust Compan	9592	01/19/16	02/18/16	4,166.66	03-201-4110 2000 Bon	4,166.66	9167
SRF	Bank of New York Trust Compan	9593	01/19/16	02/18/16	16,147.75	02-701-4000 Valero m	16,147.75	9168
101103	DavidSchulte	9594	01/22/16	02/21/16	11.73	02-001-0250 Customer	11.73	5520
AI	Alliance of Indiana Rural Water	9605	01/22/16	02/21/16	700.00	02-101-3120 Professi	700.00	
BAC	Blankenship Auto Care, Inc.	9602	01/22/16	02/21/16	114.92	02-101-3180 Miscella	114.92	
EMD	Environmental Management & De	9608	01/22/16	02/21/16	206.66	03-101-2140 Fuel	206.66	
HEN	Henthorn, Harris & Weliever, P.C.	9606	01/22/16	02/21/16	343.75	01-101-3120 Attorney	343.75	
IDEM	IDEM	9603	01/22/16	02/21/16	1,050.00	02-101-3120 Professi 03-101-3120 Professi	350.00 700.00	
K&R	K&R Water LLC	9610	01/22/16	02/21/16	1,400.00	03-101-3120 Professi	1,400.00	
LHC	Lafayette Heating & Cooling	9601	01/22/16	02/21/16	118.75	02-101-3180 Miscella	118.75	
MA	The Mitchell Agency Inc	9600	01/22/16	02/21/16	168.00	02-101-3180 Miscella	168.00	
NAPA	NAPA Auto Parts	9604	01/22/16	02/21/16	94.34	01-301-2140 Fuel/Oil	94.34	
PAYROLL	PAYROLL	9595	01/22/16	02/21/16	935.65	07-000-0505 Payroll	935.65	122015
PAYROLL	PAYROLL	9598	01/22/16	02/21/16	5,250.44	07-000-0505 Payroll	5,250.44	1152016
RLM	Rich L. Mesaros	9599	01/22/16	02/21/16	700.00	02-101-3120 Professi	700.00	
STA	Staples Credit Plan	9607	01/22/16	02/21/16	116.94	02-101-2110 Material	116.94	
TDS	TDS Telecom	9611	01/22/16	02/21/16	97.51	01-101-3208 Police U	97.51	
TDS	TDS Telecom	9612	01/22/16	02/21/16	314.44	02-101-3200 Utilitie 03-101-3200 Utilitie	218.31 96.13	
TIP	Tipmont REMC	9596	01/22/16	02/21/16	8,820.65	02-101-3200 Utilitie 03-101-3200 Utilitie	6,731.80 2,088.85	
TIP	Tipmont REMC	9597	01/22/16	02/21/16	662.22	01-101-3200 Utilitie 01-301-3200 Utilitie	55.97 606.25	

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USA	USA Blue Book	9609	01/22/16	02/21/16	1,317.56	02-101-2140 Fuel	917.61	
						03-101-2140 Fuel	399.95	

Number Vouchers entered: 46
Total Vouchers entered: 89,497.68

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

_____ _____ _____