Town of Linden
AP Voucher Register
Vouchers entered from 6/29/2016 thru 7/26/2016

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
PO	Postmaster	9828	06/29/16	07/29/16	136.76	02-101-3110 Billing	136.76	9319
ATT	AT&T Mobility	9831	06/29/16	07/29/16	53.16	02-101-3200 Utilitie	53.16	9320
DF	Debra A Fagan	9830	06/29/16	07/29/16	98.00	01-101-3110 Janitori	98.00	8622
CIN	Cintas #366	9834	07/07/16	08/06/16	243.14	02-101-2110 Material	243.14	9324
VEC	Vectren	9832	07/07/16	08/06/16	17.00	02-101-3200 Utilitie	17.00	9323
VEC	Vectren	9833	07/07/16	08/06/16	22.54	01-101-3200 Utilitie	22.54	8624
LUT	Linden Utilities	9835	07/08/16	08/07/16	21.26	01-101-3200 Utilitie	21.26	8625
PAYROLL	PAYROLL	9836	07/08/16	08/07/16	888.11	07-000-0505 Payroll	888.11	7112016
PAYROLL	PAYROLL	9837	07/08/16	08/07/16	5,099.95	07-000-0505 Payroll	5,099.95	7152016
IDWF	Indiana Dept of Workforce Devel	9838	07/11/16	08/10/16	52.17	07-101-1928 Payroll	52.17	41861
SRF	Bank of New York Trust Compan	9839	07/17/16	08/16/16	16,147.75	02-701-4000 Valero m	16,147.75	9327
SRF	Bank of New York Trust Compan	9840	07/17/16	08/16/16	5,129.17	03-201-4110 2000 Bon	5,129.17	9328
BAC	Blankenship Auto Care, Inc.	9843	07/17/16	08/16/16	38.64	01-101-2158 Police c	38.64	
BIGR	Big R Stores	9846	07/17/16	08/16/16	136.45	03-101-3180 Miscella 02-101-3180 Miscella	21.96 114.49	
EJP	Team EJP Lafayette, IN	9842	07/17/16	08/16/16	2,824.00	02-101-3180 Miscella	2,824.00	
K&R	K&R Water LLC	9845	07/17/16	08/16/16	1,400.00	03-101-3120 Professi	1,400.00	
MCHD	Montgomery County Health Depar	9841	07/17/16	08/16/16	20.00	02-101-3130 Testing	20.00	
RLM	Rich L. Mesaros	9844	07/17/16	08/16/16	700.00	02-101-3120 Professi	700.00	
TDS	TDS Telecom	9847	07/19/16	08/18/16	321.22	02-101-3200 Utilitie 03-101-3200 Utilitie	223.32 97.90	
TDS	TDS Telecom	9848	07/19/16	08/18/16	99.28	01-101-3208 Police U	99.28	
CERES	Ceres Solutions	9850	07/19/16	08/18/16	509.44	02-101-3200 Utilitie	509.44	
CERES	Ceres Solutions	9851	07/19/16	08/18/16	509.44	01-101-3208 Police U	509.44	
USA	USA Blue Book	9849	07/19/16	08/18/16	1,499.44	02-101-2110 Material 03-101-2110 Material	1,239.54 259.90	

Town of Linden
AP Voucher Register
Vouchers entered from 6/29/2016 thru 7/26/2016

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
AI	Alliance of Indiana Rural Water	9852	07/24/16	08/23/16	270.00	02-101-3180 Miscella	270.00	
BAC	Blankenship Auto Care, Inc.	9855	07/24/16	08/23/16	139.25	02-101-3180 Miscella	139.25	
ENVEXP	Environmental Express	9853	07/24/16	08/23/16	440.32	03-101-2110 Material	440.32	
MER	Merrell Bros., Inc.	9854	07/24/16	08/23/16	1,076.04	03-101-2120 Sludge R	1,076.04	
TIP	Tipmont REMC	9856	07/24/16	08/23/16	8,354.82	02-101-3200 Utilitie	6,429.22	
						03-101-3200 Utilitie	1,925.60	
TIP	Tipmont REMC	9857	07/24/16	08/23/16	686.10	01-101-3200 Utilitie	67.34	
						01-301-3200 Utilitie	618.76	

Number Vouchers entered: 29
Total Vouchers entered: 46,933.45

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

_____ _____ _____