Town of Linden
AP Voucher Register
Vouchers entered from 5/22/2019 thru 6/25/2019

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
LUT	Linden Utilities	11305	05/22/19	06/21/19	55.00	02-001-0250 Customer	55.00	5548
STATE	State of Indiana	11306	05/22/19	06/21/19	40.00	01-101-3258 Police D	40.00	8984
APR	American Pump Repair	11310	05/28/19	06/27/19	747.80	03-101-4000 Equipmen	747.80	
CHSM	Cheesman Inc	11311	05/28/19	06/27/19	4,926.04	03-301-3130 Expense 02-101-3130 Testing	2,676.92 2,249.12	10261
PAYROLL	PAYROLL	11307	05/28/19	06/27/19	5,478.31	07-000-0505 Payroll	5,478.31	5302019
POLICEATT	AT&T Mobility	11312	05/28/19	06/27/19	31.24	01-101-3208 Police U	31.24	8988
VEC	Vectren	11308	05/28/19	06/27/19	42.01	01-101-3200 Utilitie	42.01	8989
VEC	Vectren	11309	05/28/19	06/27/19	219.53	02-101-3200 Utilitie	219.53	10251
PO	Postmaster	11313	05/30/19	06/29/19	96.90	02-101-3110 Billing	96.90	10250
LUT	Linden Utilities	11314	05/31/19	06/30/19	91.13	01-101-3200 Utilitie 01-201-3200 Utilitie	24.07 67.06	8992
PO	Postmaster	11316	05/31/19	06/30/19	75.55	01-101-3160 Postage	75.55	8990
PWS	985-Praxair Distribution	11315	05/31/19	06/30/19	18.00	02-101-2110 Material	18.00	
TIP	Tipmont REMC	11317	06/01/19	07/01/19	687.64	01-101-3200 Utilitie 01-301-3200 Utilitie	65.01 622.63	8991
TIP	Tipmont REMC	11318	06/01/19	07/01/19	7,347.21	02-101-3200 Utilitie 03-101-3200 Utilitie	5,108.30 2,238.91	10252
DD	DD Trash Service	11319	06/03/19	07/03/19	950.00	04-101-3140 Contract	950.00	10253
INDORPEN	Indiana Dept. of Revenue	11322	06/03/19	07/03/19	1,500.00	02-101-3210 Sales/Re	1,500.00	10256
SRF	The Bank of New York Mellon Tr	11320	06/03/19	07/03/19	4,307.47	02-701-4000 SRF seri	4,307.47	10254
SRFWW	The Bank of New York Mellon Tr	11321	06/03/19	07/03/19	5,254.17	03-201-4110 2000 Bon	5,254.17	10255
ATT	AT&T Mobility	11323	06/04/19	07/04/19	69.27	02-101-3200 Utilitie	69.27	10259
DD	DD Trash Service	11324	06/04/19	07/04/19	2,750.00	04-101-3140 Contract	2,750.00	
DF	Debra A Fagan	11325	06/07/19	07/07/19	49.00	01-101-3110 Janitori	49.00	8993
EFT 941	941 Payroll Tax	11326	06/07/19	07/07/19	2,703.80	07-101-1921 Payroll	2,703.80	6142019
EFT STLC	State Local Payroll Tax	11327	06/07/19	07/07/19	584.48	07-101-1924 Payroll	584.48	61419

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
POMPS	Pomps	11328	06/07/19	07/07/19	30.25	02-101-2110 Material	30.25	
CIN	Cintas #366	11329	06/11/19	07/11/19	359.46	02-101-2110 Material	359.46	10260
LUT	Linden Utilities	11330	06/11/19	07/11/19	39.81	02-001-0250 Customer	39.81	5549
101053	Steve Ahern	11331	06/11/19	07/11/19	24.50	02-001-0250 Customer	24.50	5550
LUT	Linden Utilities	11332	06/11/19	07/11/19	36.00	02-001-0250 Customer	36.00	5551
101216	Kathleen Kays	11333	06/11/19	07/11/19	19.00	02-001-0250 Customer	19.00	5552
101077	Sandra Henderson	11334	06/11/19	07/11/19	9.73	02-001-0250 Customer	9.73	5553
MCHD	Montgomery County Health Depar	11335	06/11/19	07/11/19	20.00	02-101-3130 Testing	20.00	
MIDWEST	Midwestern Engineers Inc	11336	06/11/19	07/11/19	5,000.00	01-301-3240 Other Co	5,000.00	8994
PAYROLL	PAYROLL	11337	06/11/19	07/11/19	5,828.18	07-000-0505 Payroll	5,828.18	6142019
EFT SALTAX	Dept of Revenue	11338	06/11/19	07/11/19	421.49	02-101-3210 Sales/Re	421.49	6142019
TDS	TDS Telecom	11339	06/18/19	07/18/19	99.11	01-101-3208 Police U	99.11	8995
TDS	TDS Telecom	11340	06/18/19	07/18/19	373.16	02-101-3200 Utilitie 03-101-3200 Utilitie	275.43 97.73	10262
101012	Mary Wilson	11341	06/18/19	07/18/19	55.00	02-001-0250 Customer	55.00	5554
EJP	Team EJP Lafayette, IN	11342	06/21/19	07/21/19	1,120.00	02-101-3140 Other Co	1,120.00	

Number Vouchers entered: 38
Total Vouchers entered: 51,460.24

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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

_____ _____ _____