Town of Linden
AP Voucher Register
Vouchers entered from 7/31/2019 thru 8/27/2019

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
ATT	AT&T Mobility	11404	08/01/19	08/31/19	69.93	02-101-3200 Utilitie	69.93	10303
CHSM	Cheesman Inc	11402	08/01/19	08/31/19	942.50	02-101-3120 Professi	942.50	10302
DF	Debra A Fagan	11403	08/01/19	08/31/19	49.00	01-101-3110 Janitori	49.00	9008
PAYROLL	PAYROLL	11408	08/01/19	08/31/19	5,478.31	07-000-0505 Payroll	5,478.31	7302019
POLICEATT	AT&T Mobility	11407	08/01/19	08/31/19	31.24	01-101-3208 Police U	31.24	9010
VEC	Vectren	11405	08/01/19	08/31/19	17.00	02-101-3200 Utilitie	17.00	10304
VEC	Vectren	11406	08/01/19	08/31/19	21.90	01-101-3200 Utilitie	21.90	9009
AI	Alliance of Indiana Rural Water	11410	08/02/19	09/01/19	300.00	02-101-3120 Professi	300.00	
APR	American Pump Repair	11413	08/02/19	09/01/19	14,069.99	03-101-4000 Equipmen	13,840.00	10308
						03-101-3180 Miscella	229.99	
CIN	Cintas #366	11409	08/02/19	09/01/19	429.12	02-101-2110 Material	429.12	10307
IUPPS	IUPPS	11411	08/02/19	09/01/19	76.95	02-101-3180 Miscella	76.95	
PWS	985-Praxair Distribution	11412	08/02/19	09/01/19	18.00	02-101-2110 Material	18.00	
LUT	Linden Utilities	11414	08/12/19	09/11/19	151.75	01-101-3200 Utilitie	22.26	9011
						01-201-3200 Utilitie	129.49	
DD	DD Trash Service	11415	08/13/19	09/12/19	2,750.00	04-101-3140 Contract	2,750.00	10310
MCHD	Montgomery County Health Depar	11417	08/13/19	09/12/19	20.00	02-101-3130 Testing	20.00	
MIDWEST	Midwestern Engineers Inc	11418	08/13/19	09/12/19	3,500.00	01-301-3240 Other Co	3,500.00	
SHRED	Allshred Services	11416	08/13/19	09/12/19	45.00	02-101-3120 Professi	45.00	
TP	The Paper of Montgomery County	11419	08/13/19	09/12/19	42.83	01-101-3170 Legal Pu	42.83	
HEN	Henthorn, Harris & Weliever, P.C.	11421	08/15/19	09/14/19	165.00	01-101-3120 Attorney	165.00	
PAYROLL	PAYROLL	11422	08/15/19	09/14/19	5,871.24	07-000-0505 Payroll	5,871.24	8152019
PO	Postmaster	11420	08/15/19	09/14/19	6.85	01-101-3160 Postage	6.85	9012
BIGR	Big R Stores	11426	08/19/19	09/18/19	198.97	02-101-2110 Material	198.97	
NAPA	NAPA Auto Parts	11427	08/19/19	09/18/19	275.98	02-101-2110 Material	275.98	
PWS	985-Praxair Distribution	11425	08/19/19	09/18/19	18.00	02-101-2110 Material	18.00	

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Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
STA	Staples Credit Plan	11423	08/19/19	09/18/19	132.36	01-101-2110 Office S	132.36	
STA	Staples Credit Plan	11424	08/19/19	09/18/19	642.36	02-101-2110 Material	642.36	
TDS	TDS Telecom	11428	08/19/19	09/18/19	377.64	02-101-3200 Utilitie	279.23	10309
						03-101-3200 Utilitie	98.41	
TDS	TDS Telecom	11429	08/19/19	09/18/19	99.79	01-101-3208 Police U	99.79	9014
AI	Alliance of Indiana Rural Water	11431	08/20/19	09/19/19	125.00	02-101-3180 Miscella	125.00	
PO	Postmaster	11430	08/20/19	09/19/19	13.70	01-101-3160 Postage	13.70	9013
IRWAD	Indiana Rual Water Association	11433	08/21/19	09/20/19	160.00	02-101-3180 Miscella	160.00	
JR	Journal Review	11432	08/21/19	09/20/19	69.73	01-101-3170 Legal Pu	69.73	
TIP	Tipmont REMC	11434	08/21/19	09/20/19	748.24	01-101-3200 Utilitie	125.81	
						01-301-3200 Utilitie	622.43	
TIP	Tipmont REMC	11435	08/21/19	09/20/19	7,474.34	02-101-3200 Utilitie	5,413.82	
						03-101-3200 Utilitie	2,060.52	
EJP	Team EJP Lafayette, IN	11437	08/22/19	09/21/19	304.00	02-101-2110 Material	304.00	
T&C	Town & Country Homecenter	11436	08/22/19	09/21/19	42.84	02-101-2110 Material	42.84	
	Number Vouchers entered:	36						
	Total Vouchers entered:	44,739.56						

Town of Linden
AP Voucher Register
Vouchers entered from 7/31/2019 thru 8/27/2019

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

________________________ ________________________ ________________________