Town of Linden
AP Voucher Register
Vouchers entered from 7/1/2020 thru 7/28/2020

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
ATT	AT&T Mobility	11887	07/01/20	07/31/20	69.58	02-101-3200 Utilitie	69.58	10576
MBANES	Michael Banes	11888	07/01/20	07/31/20	100.00	01-101-3120 Attorney	100.00	9124
101263	Chad Budreau	11889	07/01/20	07/31/20	9.73	02-001-0250 Customer	9.73	5576
CIN	Cintas #366	11890	07/06/20	08/05/20	267.53	02-101-2110 Material	267.53	10579
PAYROLL	PAYROLL	11891	07/06/20	08/05/20	5,907.57	07-000-0505 Payroll	5,907.57	6302020
CERES	Ceres Solutions	11892	07/06/20	08/05/20	462.63	02-101-2140 Fuel	462.63	10580
DD	DD Trash Service	11893	07/08/20	08/07/20	2,750.00	04-101-3140 Contract	2,750.00	
LUT	Linden Utilities	11894	07/08/20	08/07/20	66.51	01-101-3200 Utilitie 01-201-3200 Utilitie	44.51 22.00	7162020
EFT 941	941 Payroll Tax	11895	07/08/20	08/07/20	2,911.34	07-101-1921 Payroll	2,911.34	7152020
EFT SALTAX	Dept of Revenue	11896	07/08/20	08/07/20	882.76	02-101-3210 Sales/Re	882.76	71520
EFT STLC	State Local Payroll Tax	11897	07/08/20	08/07/20	629.96	07-101-1924 Payroll	629.96	71520
ANYOUTH	Anytime Outhouse	11898	07/13/20	08/12/20	188.97	01-201-3240 Other Co	188.97	9125
PAYROLL	PAYROLL	11899	07/13/20	08/12/20	6,257.43	07-000-0505 Payroll	6,257.43	7152020
ARAB	Arab Termite & Pest Control	11900	07/13/20	08/12/20	135.00	01-101-3120 Attorney	135.00	9126
SHRED	Allshred Services	11901	07/13/20	08/12/20	75.00	02-101-3120 Professi	75.00	10581
COMMNWELTH	Common Wealth Engineers	11902	07/13/20	08/12/20	367.50	02-101-3120 Professi	367.50	
IDWF	Indiana Dept of Workforce Devel	11903	07/14/20	08/13/20	89.50	07-101-1928 Payroll	89.50	7142020
SRF	The Bank of New York Mellon Tr	11904	07/14/20	08/13/20	4,293.92	02-701-4000 SRF seri	4,293.92	
SRFWW	The Bank of New York Mellon Tr	11905	07/14/20	08/13/20	5,350.00	03-201-4110 2000 Bon	5,350.00	
K&R	K&R Water LLC	11907	07/14/20	08/13/20	1,400.00	03-101-3120 Professi	1,400.00	
RLM	Rich L. Mesaros	11906	07/14/20	08/13/20	700.00	02-101-3120 Professi	700.00	
MCHD	Montgomery County Health Depar	11908	07/14/20	08/13/20	20.00	02-101-3130 Testing	20.00	
BIGR	Stock+Field - Crawfordsville	11912	07/16/20	08/15/20	289.44	02-101-2110 Material	289.44	
EMD	Environmental Management & De	11910	07/16/20	08/15/20	468.00	02-101-2130 Chemical	468.00	

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IUPPS	IUPPS	11911	07/16/20	08/15/20	33.25	02-101-3180 Miscella	33.25	
PWS	985-Praxair Distribution	11909	07/16/20	08/15/20	18.91	02-101-2110 Material	18.91	
HEN	Henthorn, Harris & Weliever, P.C.	11913	07/16/20	08/15/20	135.00	01-101-3120 Attorney	135.00	
EJP	Team EJP Lafayette, IN	11915	07/20/20	08/19/20	260.00	02-101-2110 Material	260.00	
ELEMENT	Element Materials Technology	11914	07/20/20	08/19/20	729.00	02-101-3120 Professi	729.00	
HALEYS	Haleys Lock Safe &Key	11916	07/20/20	08/19/20	31.50	02-101-2110 Material	31.50	
NSI LAB	nsi lab solutions	11917	07/20/20	08/19/20	522.00	03-101-2110 Material	522.00	
TDS	TDS Telecom	11918	07/20/20	08/19/20	100.06	01-101-3208 Police U	100.06	9127
TDS	TDS Telecom	11919	07/20/20	08/19/20	424.43	02-101-3200 Utilitie 03-101-3200 Utilitie	325.75 98.68	10582
TIP	Tipmont REMC	11920	07/25/20	08/24/20	734.09	01-101-3200 Utilitie 01-301-3200 Utilitie	113.51 620.58	
TIP	Tipmont REMC	11921	07/25/20	08/24/20	4,736.20	02-101-3200 Utilitie 03-101-3200 Utilitie	2,660.09 2,076.11	
HDS	Core & Main LP	11923	07/27/20	08/26/20	386.54	02-101-2110 Material	386.54	
PMI	Peerless Midwest Inc.	11922	07/27/20	08/26/20	23,112.00	02-101-4000 Equipmen	23,112.00	
	Number Vouchers entered:	37						
	Total Vouchers entered:	64,915.35						

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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

_____ _____ _____