

Town of Linden
AP Voucher Register
 Vouchers entered from 3/1/2023 thru 3/28/2023

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
DD	DD Trash Service	13380	03/01/23	03/31/23	3,036.00	04-101-3140 Contract	3,036.00	11629
T&C	Town & Country Homecenter Inc	13377	03/01/23	03/31/23	15.75	02-101-3180 Miscella	15.75	11630
TRASH	LUT	13378	03/01/23	03/31/23	97.70	01-101-3200 Utilitie	64.70	31623
					01-101-3208 Police U	11.00		
					01-201-3200 Utilitie	22.00		
TRASH	LUT	13379	03/01/23	03/31/23	11.00	02-101-3200 Utilitie	11.00	3162023
TIP	Tipmont REMC	13381	03/01/23	03/31/23	758.59	01-101-3200 Utilitie	142.93	9392
					01-301-3200 Utilitie	615.66		
VERIZON	Verizon	13382	03/06/23	04/05/23	41.56	02-101-3200 Utilitie	41.56	11631
BUSSES	Busses Excavating	13385	03/06/23	04/05/23	2,687.94	02-101-3120 Professi	2,687.94	11633
ELEMENT	Element Materials Technology	13383	03/06/23	04/05/23	863.50	02-101-3120 Professi	863.50	11634
JR	Journal Review	13386	03/06/23	04/05/23	107.01	01-101-3170 Legal Pu	107.01	
MCHD	Montgomery County Health Depart	13384	03/06/23	04/05/23	20.00	02-101-3130 Testing	20.00	11636
CIN	Cintas #366	13388	03/06/23	04/05/23	356.27	02-101-2110 Material	356.27	3062023
CREDITCARD	Merching Service	13387	03/06/23	04/05/23	399.00	02-101-3110 Billing	399.00	
ELANCTY	Elan City	13389	03/10/23	04/09/23	35.00	01-101-2198 Police o	35.00	9395
EFT 941	941 Payroll Tax	13393	03/13/23	04/12/23	2,624.36	07-101-1921 Payroll	2,624.36	3152023
EFT SAL.TAX	Dept of Revenue	13394	03/13/23	04/12/23	440.20	02-101-3210 Sales/Re	440.20	3152023
EFT STLC	State Local Payroll Tax	13395	03/13/23	04/12/23	625.40	07-101-1924 Payroll	625.40	31523
SHREDECO	Eco Shred	13396	03/13/23	04/12/23	51.30	02-101-3110 Billing	51.30	11635
TDS	TDS Telecom	13390	03/13/23	04/12/23	285.30	02-101-3200 Utilitie	285.30	
TDS	TDS Telecom	13391	03/13/23	04/12/23	99.50	03-101-3200 Utilitie	99.50	
TDS	TDS Telecom	13392	03/13/23	04/12/23	100.88	01-101-3208 Police U	100.88	
K&R	K&R Waters LLC	13401	03/13/23	04/12/23	1,400.00	03-101-3120 Professi	1,400.00	
LUT	Linden Utilities	13398	03/13/23	04/12/23	4,872.75	02-101-4120 Deprecia	300.00	
					02-101-4130 Water To	250.00		
					02-101-4110 Series A	4,322.75	4,322.75	

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LUT	Linden Utilities	13399	03/13/23	04/12/23	400.00	03-101-4120 Deprecia	400.00	
PAYROLL	PAYROLL	13403	03/13/23	04/12/23	5,944.55	07-000-0505 Payroll	5,944.55	3152023
RLM	Rich L. Mesaros	13402	03/13/23	04/12/23	800.00	02-101-3120 Professi	800.00	
SRF	The Bank of New York Mellon Tr	13397	03/13/23	04/12/23	4,322.75	02-701-4000 SRF seri	4,322.75	
TEMPLOANWW	LUT	13400	03/13/23	04/12/23	5,000.00	03-101-3140 Other Co	5,000.00	
BAC	Blankenship Auto Care, Inc.	13406	03/21/23	04/20/23	51.97	01-101-2148 Police F	51.97	
BOSAK	Bosak Auto	13404	03/21/23	04/20/23	58,500.25	02-101-4000 Equipmen	58,500.25	11638
WILTOW	Wilson's Towing	13405	03/21/23	04/20/23	315.58	02-101-3180 Miscella	315.58	
BLA	BL Anderson	13408	03/21/23	04/20/23	285.00	03-101-3120 Professi	285.00	
IUPPS	IUPPS	13407	03/21/23	04/20/23	46.55	02-101-3180 Miscella	46.55	11637
BANNING	Banning Engineering	13410	03/27/23	04/26/23	5,269.00	02-201-4130 Water To	5,269.00	
DD	DD Trash Service	13411	03/27/23	04/26/23	3,036.00	04-101-3140 Contract	3,036.00	
EDGE	Edge IT	13409	03/27/23	04/26/23	350.00	01-101-4150 Comput/O	350.00	
POLICEATT	AT&T Mobility	13414	03/27/23	04/26/23	31.24	01-101-3208 Police U	31.24	
VEC	CenterPoint Energy	13412	03/27/23	04/26/23	330.36	02-101-3200 Utilitie	330.36	
VEC	CenterPoint Energy	13413	03/27/23	04/26/23	110.29	01-101-3200 Utilitie	110.29	
Number Vouchers entered:					38			
Total Vouchers entered:					103,722.55			

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I here by certify that each of the above listed vouchers and envelopes, 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
(1C5-11-10-2 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
