

Town of Linden
AP Voucher Register
Vouchers entered from 7/26/2023 thru 8/29/2023

Vendor Code	Vendor Name	Voucher Number	Invoice Date	Date Due	Invoice Amount	Expense Account	Expense Amount	Check No
PO	Postmaster	13599	07/28/23	08/27/23	99.40	02-101-3110 Billing	99.40	11720
FOL	Friends of Linden LLC	13600	07/28/23	08/27/23	250.25	01-101-0541 donation	250.25	7252023
PAYROLL	PAYROLL	13601	07/28/23	08/27/23	5,702.24	07-000-0505 Payroll	5,702.24	7282023
101195	Hannah Olin	13606	07/31/23	08/30/23	9.90	02-001-0250 Customer	9.90	5638
BANNING	Banning Engineering	13605	07/31/23	08/30/23	5,269.00	02-201-4130 Water To	5,269.00	11733
DD	DD Trash Service	13608	07/31/23	08/30/23	3,080.00	04-101-3140 Contract 04-101-3140 Contract	3,058.00 22.00	
POLICEATT	AT&T Mobility	13607	07/31/23	08/30/23	31.24	01-101-3208 Police U	31.24	9437
TTP	Timnont REMC	13602	07/31/23	08/30/23	787.26	01-101-3200 Uthitie 01-301-3200 Uthitie	174.36 612.90	9435
VEC	CenterPoint Energy	13603	07/31/23	08/30/23	17.98	02-101-3200 Uthitie	17.98	11732
VEC	CenterPoint Energy	13604	07/31/23	08/30/23	51.33	01-101-3200 Uthitie	51.33	9436
100249	Sara R Bailey	13614	08/04/23	09/03/23	9.90	02-001-0250 Customer	9.90	5640
101307	Mary Wilson	13611	08/04/23	09/03/23	9.90	02-001-0250 Customer	9.90	5639
ANYOUTH	Anytime Outhouse	13613	08/04/23	09/03/23	330.00	01-201-3240 Other Co 01-201-3240 Other Co	165.00 165.00	9439
CERES	Ceres Solutions	13617	08/04/23	09/03/23	399.58	01-101-2148 Police F	399.58	9438
K&R	K&R Waters LLC	13609	08/04/23	09/03/23	1,400.00	03-101-3120 Professi	1,400.00	
LUT	Linden Utilities	13615	08/04/23	09/03/23	119.60	01-101-3200 Uthitie 01-201-3200 Uthitie 01-101-3208 Police U	72.60 36.00 11.00	8162023
NSILAB	NSI Lab Solutions	13618	08/04/23	09/03/23	548.00	03-101-2110 Material	548.00	11738
RLM	Richard L Mesaros	13610	08/04/23	09/03/23	800.00	02-101-3120 Professi	800.00	
SRF	The Bank of New York Mellon Tr	13612	08/04/23	09/03/23	4,322.75	02-701-4000 SRF seri	4,322.75	
TRASH	LUT	13616	08/04/23	09/03/23	11.00	02-101-3200 Uthitie	11.00	8162023
VERIZON	Verizon	13619	08/04/23	09/03/23	41.54	02-101-3200 Uthitie	41.54	11735
BUSSES	Busses Excavating	13624	08/11/23	09/10/23	775.00	03-101-3120 Professi	775.00	11737

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EFT 941	941 Payroll Tax	13622	08/11/23	09/10/23	2,624.36	07-101-1921 Payroll	2,624.36	8152023
EFT SALTAX	Dept of Revenue	13621	08/11/23	09/10/23	486.10	02-101-3210 Sales/Re	486.10	8152023
EFT STLC	State Local Payroll Tax	13620	08/11/23	09/10/23	625.40	07-101-1924 Payroll	625.40	81523
BH	Earl Heide	13625	08/11/23	09/10/23	23.93	02-101-2110 Material	23.93	
MEND	MENARDSDS - LFYT South	13623	08/11/23	09/10/23	342.58	02-101-2110 Material	342.58	11736
CIN	Cintas #366	13626	08/11/23	09/10/23	24.89	02-101-2110 Material	24.89	8092023
PAYROLL	PAYROLL	13627	08/11/23	09/10/23	5,944.45	07-000-0505 Payroll	5,944.45	8152023
MCCORD	McCord Electrical Inc	13628	08/15/23	09/14/23	7,465.61	01-101-3210 Building	7,465.61	944
TDS	TDS Telecom	13629	08/15/23	09/14/23	102.48	01-101-3208 Police U	102.48	
TDS	TDS Telecom	13630	08/15/23	09/14/23	101.10	03-101-3200 Utilitie	101.10	
TDS	TDS Telecom	13631	08/15/23	09/14/23	282.82	02-101-3200 Utilitie	282.82	
ANYOUTH	Anytime Outhouse	13643	08/28/23	09/27/23	345.00	01-201-3240 Other Co 01-201-3240 Other Co	180.00 165.00	
DD	DD Trash Service	13642	08/28/23	09/27/23	3,080.00	04-101-3140 Contract	3,080.00	
EDGE	Edge IT	13638	08/28/23	09/27/23	50.00	01-101-4150 Comput/O	50.00	
LUT	Linden Utilities	13635	08/28/23	09/27/23	400.00	03-101-4120 Deprecia	400.00	
LUT	Linden Utilities	13637	08/28/23	09/27/23	4,872.75	02-101-4120 Deprecia 02-101-4130 Water To 02-101-4110 Series A	300.00 250.00 4,322.75	
POLICEATT	AT&T Mobility	13639	08/28/23	09/27/23	31.24	01-101-3208 Police U	31.24	
PWS	Linde Gas & Equipment Inc	13632	08/28/23	09/27/23	27.27	02-101-2110 Material	27.27	
SHREDECO	Eco Shred	13633	08/28/23	09/27/23	51.30	02-101-3110 Billing	51.30	
T&C	Town & Country Homecenter Inc	13634	08/28/23	09/27/23	6.49	01-101-2118 Police O	6.49	
TEMPLONANWW	LUT	13636	08/28/23	09/27/23	5,000.00	03-101-3140 Other Co	5,000.00	
USA	USA Blue Book	13644	08/28/23	09/27/23	5,995.51	02-101-4000 Equipmen 02-101-4000 Equipmen 02-101-4000 Equipmen 02-101-2110 Material	1,514.00 997.50 674.95 2,809.06	

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VEC	CenterPoint Energy	13640	08/28/23	09/27/23	17.98	02-101-3200 Utilitie	17.98	
VEC	CenterPoint Energy	13641	08/28/23	09/27/23	52.22	01-101-3200 Utilitie	52.22	
WILLIAMS	Louisville - The W. W. Williams C	13645	08/28/23	09/27/23	3,901.00	02-101-3120 Professi	1,095.00	
						02-101-3120 Professi	1,019.00	
						02-101-3120 Professi	978.00	
						02-101-3120 Professi	809.00	
PAYROLL	PAYROLL	13646	08/28/23	09/27/23	5,702.24	07-000-0505 Payroll	5,702.24	
TIP	Tipmont REMC	13647	08/28/23	09/27/23	7,052.01	02-101-3200 Utilitie	3,606.96	
						02-101-3200 Utilitie	3,069.87	
						02-101-3200 Utilitie	375.18	
TIP	Tipmont REMC	13648	08/28/23	09/27/23	3,137.44	03-101-3200 Utilitie	47.34	
						03-101-3200 Utilitie	3,090.10	
TIP	Tipmont REMC	13649	08/28/23	09/27/23	807.66	01-101-3200 Utilitie	153.32	
						01-101-3200 Utilitie	39.09	
						01-301-3200 Utilitie	615.25	

Number Vouchers entered:

51

Total Vouchers entered:

82,619.70

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I here by certify that each of the above listed vouchers and invoices, or bills attached there to: are true and correct and I have audited same in accordance with 1CS-11-10-1.6.

Clerk-Treasurer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS
(CS-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
