		'	3				(/		
Vendor Code	· Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
EFT 941	941 Payroll Tax	14299	sept2024	9/6/2024	2,767.96	9/13/2024	0.00		
			Distribution: Payroll C	hecking Accour	t				
Pay From:	07-000-0100 - Payroll Che	cking Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Payroll Fund	Fec Soc Sec Med		07-101-19	21	2,767.96
								otal Expenses	2,767.96
Vendor Code	Vendor Name	Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
AWW	American Water Works	A 14321	2025dues	9/20/2024	430.00	10/20/2024	430.00		
			Distribution: Water Ch	necking Account					
Pay From:	02-000-0100 - Water Ched	cking Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Professional	Services		02-101-31	20	430.00
							 T	otal Expenses	430.00
Vendor Code	· Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
ANYOUTH	Anytime Outhouse	14310	i27242	9/13/2024	330.00	9/20/2024	330.00		
			Distribution: Park Fun	nd Checking					
Pay From:	01-201-0100 - Park Fund	Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amoun
				Other Contac	tual		01-201-32	40	165.00
				Other Contac	tual		01-201-32	40	165.00
								otal Expenses	330.00
								·	
Vendor Code	· Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BANNING	Banning Engineering	14320	21201-2409155	9/20/2024	2,200.00	10/20/2024	2,200.00		
			Distribution: ARP Ord	linance 2021-2					
Pay From:	01-179-0100 - ARP Ordina	ance 2021-2	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				ARP expense	es .		01-179-40	00	2,200.00
								otal Expenses	2,200.00
									,
Vendor Code	· Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BUSSES	Busses Excavating	14314	2907	9/13/2024	150.00	10/1/2024	0.00		
			Distribution: MVH Fur	nd Checking					
Pay From:	01-301-0100 - MVH Fund	Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amoun
				Other Contract	ctual		01-301-32	40	150.00

Reporting Invoice Dates: 08/28/2024 To 09/25/2024 - Vendor: All - Paid From Account: (All)

Total Expenses 150.00

Vendor Code		Voucher No.	= 1 = 1 1 = 111111 = 1	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BUSSES	Busses Excavating	14315	2906	9/4/2024	150.00	10/1/2024	0.00		
			Distribution: Water Ch						
Pay From:	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	Description		GL Number		Expense Amount
				Professional	Services		02-101-312	0	150.00
							To	tal Expenses	150.00
Vendor Code	· Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BUSSES	Busses Excavating	14316	2908	9/4/2024	1,335.00	10/1/2024	0.00	Commont	
	Zuccco Zwawamig		Distribution: Water Ch		•		0.00		
Pay From:	02-000-0100 - Water Checki	na Account	Expense Distribution	GL Account D			GL Number		Expense Amount
ray rioin.	JE 300 0100 - Water Officer		Expense Distribution	Professional S	•		02-101-312		1,335.00
				FIUIESSIUIIAI	Sel vices		02-101-312	0	1,333.00
							To	tal Expenses	1,335.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
VEC	CenterPoint Energy	14332	13123321oct2024	9/22/2024	50.58	10/4/2024	50.58		
			Distribution: General F	und Checking					
Pay From:	01-101-0100 - General Fund	l Checking	Expense Distribution	GL Account D	Description		GL Number	I	Expense Amount
				Utilities			01-101-320	0	50.58
								tal Expenses	50.58
							10	itai Experises	30.30
Vendor Code	· Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
CIN	Cintas #366	14297	septw	9/6/2024	202.32	9/6/2024	0.00		
			Distribution: Water Ch	eckina Account					
Pay From:	02-000-0100 - Water Checki	na Account		GL Account D			GL Number		Expense Amount
ray Fiulli.	02-000-0100 - Water Crieck	ng Account	Expense Distribution						
r ay Fiuiii.	02-000-0100 - Water Check	ng Account	Expense Distribution		•				•
i ay Fioiii.	02-000-0100 - Water Griecki	ng Account	Expense Distribution	Materials and	•		02-101-211	0	202.32
r ay FIOIII.	02-000-0100 - Water Check	ng Account	Expense Distribution		•		02-101-211		•
T ay FIOHI.	02-000-0100 - Water Check	ng Account	Expense Distribution		•		02-101-211	0	202.32
				Materials and	Supplies	Data Dua	02-101- <u>211</u> To	0 otal Expenses	202.32
Vendor Code		Voucher No.			•	Date Due 9/20/2024	02-101-211	0 otal Expenses	202.32

Voucher Invoice Register

Dietribution:	Sanitation-	Trash cash fund	
DISTRIBUTION	Samualion-	Hasii Gasii lullu	

			Distribution: Sanitation	n-Trash cash fu	nd				
Pay From:	04-000-0100 - Sanitation-T	rash cash fun	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
				Contractual S	Services		04-101-31	40	3,047.00
								otal Expense	s 3,047.00
									- ,
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
EFT SALTA		Voucher No. 14301	Invoice Number sept2024	Invoice Date 9/6/2024	Invoice Amount 486.65	9/13/2024	0.00	Comment	
6, (21, 0	7. Bopt of Hovelido	11001	Distribution: Water Ch			0/10/2021	0.00		
ay From:	02-000-0100 - Water Chec	king Account	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
,		3		Sales/Revenu			02-101-32		486.65
							I	otal Expense	s 486.65
/endor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
LEMENT	Element Materials Tech	n 14304	24*161671	9/10/2024	583.30	10/10/2024	0.00		
			Distribution: Water Ch	necking Account					
Pay From:	02-000-0100 - Water Chec	king Account	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
				Professional	Services		02-101-31	20	583.30
								otal Expense	s 583.30
								'	
		.,				D (D	5.15	0 1	
/endor Cod∈ ELEMENT	e Vendor Name Element Materials Tech	Voucher No.	Invoice Number 24-161822	Invoice Date 9/13/2024	Invoice Amount 352.30	Date Due 10/1/2024	Balance Due 0.00	Comment	
LLIVILINI	Liement Materials Tech	14309	Distribution: Water Ch			10/1/2024	0.00		
Pay From:	02-000-0100 - Water Chec	kina Account	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
ay i ioiii.	02 000 0100 Water One	ing Account	Expense Distribution	Testing Servi	•		02-101-31		352.30
				rooting corvi	000		_		
							Т	otal Expense	s 352.30
/endor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
lohnJones	John Jones Auto Group	14317	P3303R	9/13/2024	43,463.00	9/16/2024	0.00		
			Distribution: Default						
Pay From:	01-102-0100 - LIT Public S	Safety	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
				LIT Public Sa	fety Expenses		01-102-30	00	43,463.00
								otal Expense	s 43,463.00
							· ·	Clai Experied	

Voucher Invoice Register

Balance Due Comment	
1,400.00	
GL Number	Expense Amount
03-101-3120	1,400.00
Total Expens	es 1,400.00
Balance Due Comment	
0.00	
GL Number	Expense Amount
02-101-2140	623.84
Total Expens	es 623.84
Balance Due Comment	
28.51	
GL Number	Expense Amount
GL Number 02-101-2110	Expense Amount 28.51
	28.51
02-101-2110	28.51
02-101-2110	28.51
02-101-2110 Total Expens	28.51
02-101-2110 Total Expens Balance Due Comment	28.51
02-101-2110 Total Expens Balance Due Comment	28.51
02-101-2110 Total Expens Balance Due Comment 0.00	28.51 es 28.51
O2-101-2110 Total Expens Balance Due Comment 0.00 GL Number 01-101-3200	28.51 es 28.51 Expense Amount 44.36
02-101-2110 Total Expens Balance Due Comment 0.00 GL Number	28.51 es 28.51 Expense Amount 44.36
O2-101-2110 Total Expens Balance Due Comment 0.00 GL Number 01-101-3200 Total Expens	28.51 es 28.51 Expense Amount 44.36
O2-101-2110 Total Expens Balance Due Comment 0.00 GL Number 01-101-3200	28.51 es 28.51 Expense Amount 44.36
O2-101-2110 Total Expens Balance Due Comment 0.00 GL Number 01-101-3200 Total Expens Balance Due Comment	28.51 es 28.51 Expense Amount 44.36
D2-101-2110 Total Expens Balance Due Comment 0.00 GL Number 01-101-3200 Total Expens Balance Due Comment 0.00	28.51 es 28.51 Expense Amount 44.36 es 44.36
O2-101-2110 Total Expens Balance Due Comment 0.00 GL Number 01-101-3200 Total Expens Balance Due Comment	28.51 es 28.51 Expense Amount 44.36
	GL Number 03-101-3120 Total Expens Balance Due Comment 0.00 GL Number 02-101-2140 Total Expens Balance Due Comment

V	Manadan Nama	Manakan Na	larrada a Mariada a ir	Investor Deta	I	Data Dara	D-1 D 0		
√endor Code _UT	Vendor Name Linden Utilities	Voucher No. 14333	Invoice Number oct2024w	Invoice Date 9/22/2024	Invoice Amount 4,847.33	Date Due 9/30/2024	Balance Due Co 4,847.33	omment	
.01	Linden Otilides	14333			•	9/30/2024	4,047.33		
	00 000 0400 . Water Ob a ali	^ 4	Distribution: Water Ch				O. N	-	
Pay From:	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	•		GL Number	Exper	nse Amount
				•	Monthly Transfer		02-101-4120		300.00
					Montlhy Transfer		02-101-4130		250.00
				Series A & B	Bonds Paid		02-101-4110		4,297.33
							Tota	l Expenses	4,847.33
/endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Co	omment	
.UT	Linden Utilities	14335	ww2024oct	9/22/2024	400.00	9/30/2024	400.00		
			Distribution: Waste Wa	ater Checking F	und				
Pay From:	03-000-0100 - Waste Water	Checking Fu	Expense Distribution	GL Account D	escription		GL Number	Exper	nse Amount
				Depreciation	monthly transfer		03-101-4120		400.00
							Tota	l Expenses	400.00
								·	
\/a:=d== O=d=	Mandan Nama	V/accaban Na	lavaine Nevalen	Invaina Data	Invaine America	Data Dua	Dalamas Dua Co	omment	
Vendor Code TRASH	Vendor Name LUT	Voucher No. 14287	Invoice Number ACH w sept	Invoice Date 9/4/2024	Invoice Amount 11.00	Date Due 9/16/2024	Balance Due Co 0.00	omment	
IRASH	LUT	14207	•			9/10/2024	0.00		
	00 000 0400 Water Charle	At	Distribution: Water Ch				OL N. I	-	
Pay From:	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	escription		GL Number	Exper	nse Amount
				Utilities			02-101-3200		11.00
							Tota	l Expenses	11.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Co	omment	
ΓRASH	LUT	14288	ACH sept police	9/4/2024	11.00	9/16/2024	0.00		
			Distribution: General F	Fund Checking					
Pay From:	01-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	escription		GL Number	Exper	nse Amount
				Police Utilities			01-101-3208		11.00
							Tota	I Expenses	11.00
							iota	LAPONOCO	. 7.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Co	omment	
TRASH	LUT	14290	ACH sept park	9/4/2024	22.00	9/16/2024	0.00		

Voucher Invoice Register

Distribution:	Park	Fund	Checking
1 //5/11/10/11/10/11	ı aır	ı unu	CHECKING

			Distribution: Park Fund	d Checking					
Pay From:	01-201-0100 - Park Fund (Checking	Expense Distribution	GL Account D	escription		GL Number	r	Expense Amount
				Utilities			01-201-32	00	22.00
								otal Expenses	22.00
								'	
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Commont	
TEMPLOAN		14334	wwoct2024	9/22/2024	5.000.00	10/1/2024	5,000.00	Comment	
	=0 .		Distribution: Waste Wa		-,	. 0, ., _ 0	0,000.00		
Pay From:	03-000-0100 - Waste Wate	er Checkina Fu	Expense Distribution	GL Account D			GL Number	r	Expense Amount
a,		3		Other Contrac	•		03-101-314		5,000.00
							_		
							Т	otal Expenses	5,000.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
MCHD	Montgomery County He		2024-069	9/13/2024	40.00	10/1/2024	0.00	2 - 111111111111	
			Distribution: Water Ch	ecking Account					
Pay From:	02-000-0100 - Water Chec	king Account	Expense Distribution	GL Account D			GL Number	r	Expense Amount
				Testing Servi	ces		02-101-31	30	40.00
								otal Expenses	40.00
							1	otai Experises	40.00
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
IAPA	NAPA Auto Parts	14322	905150	9/20/2024	7.38	10/20/2024	7.38		
			Distribution: Water Ch						
Pay From:	02-000-0100 - Water Chec	king Account	Expense Distribution	GL Account D	•		GL Number		Expense Amount
				Materials and	Supplies		02-101-21	10	7.38
							Т	otal Expenses	7.38
								·	
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
NELSON&C	O Nelson & Co	14330	164955	9/17/2024	135.00	10/1/2024	135.00		
	04 404 0400	ad Obaalder e	Distribution: Default	01.4			01.11		
Pay From:	01-101-0100 - General Fu	na Checking	Expense Distribution	GL Account D			GL Number		Expense Amount
				Police Office	Supplies		01-101-21	18	135.00
							T	otal Expenses	135.00

Voucher Invoice Register

							. ,		
Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
PAYROLL	PAYROLL	14283	aug 30 pay	8/30/2024	5,806.64	8/30/2024	0.00		
			Distribution: Payroll Fu						
Pay From:	07-000-0505 - Payroll Fเ	und Transfers	Expense Distribution	GL Account D	•		GL Numbe		Expense Amount
				Payroll Fund	Transfers		07-000-05	05	5,806.64
							T	otal Expenses	5,806.64
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
PAYROLL	PAYROLL	14302	09132024	9/9/2024	6,500.98	9/13/2024	0.00		
			Distribution: Payroll Fu	und Transfers					
Pay From:	07-000-0505 - Payroll Fu	und Transfers	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
-				Payroll Fund	Transfers		07-000-05	05	6,500.98
								otal Expenses	6,500.98
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
PO	Postmaster	14282	sept2024w	8/29/2024	153.70	8/29/2024	0.00		
			Distribution: Water Ch	ecking Account	t				
Pay From:	02-000-0100 - Water Ch	ecking Account	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
				Billing			02-101-31	10	153.70
							T	otal Expenses	153.70
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
CSX	Railroad Managemer		510286w	9/6/2024	643.70	11/1/2024	643.70		
	-		Distribution: Water Ch	ecking Account	t				
Pay From:	02-000-0100 - Water Ch	ecking Account	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
•		-	•	Miscellaneou	·		02-101-31		643.70
							<u></u> Т	otal Expenses	643.70
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
100167	Randall Stock	14329	moved	9/20/2024	182.90	10/1/2024	182.90		
			Distribution: Customer						
Pay From:	02-001-0101 - Customer	r Deposit Checkir	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
				Customer De	posit Fund		02-001-02	50	182.90
							 T	otal Expenses	182.90

endor Code LM									
LM		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due C	omment	
	Richard L Mesaros	14292	sept2024	9/6/2024	800.00	10/1/2024	800.00		
			Distribution: Water Ch						
ay From:	02-000-0100 - Water Check	king Account	Expense Distribution	GL Account D	escription		GL Number	Exp	pense Amount
				Professional S	Services		02-101-3120		800.00
							Tota	al Expenses	800.00
							1018	ii Experises	000.00
endor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due C	omment	
TA	Staples Credit Plan	14318	12327	9/17/2024	113.98	9/17/2024	0.00		
	·		Distribution: General F	Fund Checking					
ay From:	01-101-0100 - General Fun	d Checkina	Expense Distribution	GL Account D	escription		GL Number	Fxr	pense Amount
_,		- · · · · · · · · · · · · · · · · · · ·		Office Supplie	•		01-101-2110		113.98
				Silloo Oupplic					
							Tota	al Expenses	113.98
	.,	.,							
endor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due C	omment	
FT STLC	State Local Payroll Tax	14300	sept2024	9/6/2024	662.40	9/13/2024	0.00		
			Distribution: Payroll C					_	
ay From:	07-000-0100 - Payroll Chec	king Account	Expense Distribution	GL Account D			GL Number	Exp	ense Amount
				Payroll WH S	tate and Local		07-101-1924		662.40
							 Tota	al Expenses	662.40
							1010	. Exponess	
endor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due C	omment	
DS	TDS Telecom	14305	4500oct	9/13/2024	298.33	10/1/2024	298.33		
			Distribution: Water Ch	ecking Account					
	02-000-0100 - Water Check	cina Account	Expense Distribution	GL Account D	escription		GL Number	Exp	ense Amount
ay From:		ang Account							
ay From:		ang Account		Utilities			02-101-3200		298.33
ay From:		ang Account							298.33
ay From:		ang Account						al Expenses	
ay From:		ang Account			·				298.33
		Ü		Utilities		Data Pus	Tota	al Expenses	298.33
endor Code	e Vendor Name	Voucher No.	Invoice Number	Utilities Invoice Date	Invoice Amount	Date Due	Tota Balance Due C	al Expenses	298.33
		Ü	Invoice Number 4746oct	Utilities Invoice Date 9/13/2024	Invoice Amount 102.68	Date Due 10/1/2024	Tota	al Expenses	298.33
endor Code DS	e Vendor Name TDS Telecom	Voucher No. 14306	Invoice Number 4746oct Distribution: Waste Wa	Utilities Invoice Date 9/13/2024 ater Checking F	Invoice Amount 102.68 und		Tota Balance Due C 102.68	al Expenses omment	298.33 298.33
endor Code	e Vendor Name	Voucher No. 14306	Invoice Number 4746oct	Utilities Invoice Date 9/13/2024	Invoice Amount 102.68 und		Tota Balance Due C	al Expenses omment	298.33

Reporting Invoice Dates: 08/28/2024 To 09/25/2024 - Vendor: All - Paid From Account: (All)

Total Expenses 102.68

Vendor Code		Voucher No.	= . =	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TDS	TDS Telecom	14307	4550oct	9/13/2024	105.06	10/1/2024	105.06		
			Distribution: General F						
Pay From:	01-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	Description		GL Number	E	xpense Amount
				Police Utilities	S		01-101-320	8	105.06
							To	otal Expenses	105.06
Vandar Cada	Vandar Nama	Vougher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
Vendor Code	Vendor Name Thayer's Exteriors	Voucher No. 14291	Invoice Number 4414	Invoice Date 9/6/2024	Invoice Amount 1,946.00	9/20/2024	0.00	Comment	
Thayers	mayer's Extendis	14291			•	9/20/2024	0.00		
	00 000 0400 144 1 2: 1:		Distribution: Water Ch				O	_	
Pay From:	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	•		GL Number		xpense Amount
				Professional	Services		02-101-312	.0	1,946.00
							To	otal Expenses	1,946.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Commont	
SRF	The Bank of New York M		oct2024	9/6/2024	4.297.33	10/6/2024	4,297.33	Comment	
Orti	THE Bank Of New York W	14200	Distribution: MBE/Vale		,	10/0/2024	4,201.00		
Day France	02-701-0100 - MBE/Valero/S	PE Cook Eu					GL Number	-	·
Pay From:	02-701-0100 - MBE/ Vale10/3	orr Casii ru	Expense Distribution	GL Account D	•				expense Amount
				SRF series A	Bond Payment		02-701-400	10	4,297.33
							To	otal Expenses	4,297.33
								•	
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TIP	Tipmont REMC	14323	oct2024/gen	9/20/2024	141.65	10/1/2024	141.65		
			Distribution: General F	Fund Checkina					
Pay From:	01-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	Description		GL Number	F	xpense Amount
.,		J	1	Utilities			01-101-320		141.65
				330					
							To	otal Expenses	141.65
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TIP	Tipmont REMC	14324	oct2024/w	9/20/2024	6,410.27	10/1/2024	6,410.27		
		- •			-,		-,		

Voucher Invoice Register

Reporting Invoice Dates: 08/28/2024 To 09/25/2024 - Vendor: All - Paid From Account: (All)

Distribution: Water Checking Account

			Distribution: Water Ch	ecking Account				
Pay From:	02-000-0100 - Water Che	ecking Account	Expense Distribution	GL Account D	escription		GL Number	Expense Amount
				Utilities			02-101-3200	6,410.27
							Total Ex	penses 6,410.27
								,
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comm	nent
TP	Tipmont REMC	14325	oct2024ww	9/20/2024	2,446.54	10/1/2024	2,446.54	10111
	·		Distribution: Waste Wa	ater Checking F	und			
ay From:	03-000-0100 - Waste Wat	ter Checking Fu	Expense Distribution	GL Account D			GL Number	Expense Amount
				Utilities			03-101-3200	2,446.54
							Total Ex	penses 2,446.54
							•	•
	- Mandan Nana	Manakan Na	Larradia a Manada an	Investor Dete	I	Data Dara	D-1 D 0	4
endor Code	e Vendor Name Tipmont REMC	Voucher No. 14326	Invoice Number oct2024gen	Invoice Date 9/20/2024	Invoice Amount 43.47	Date Due 10/1/2024	Balance Due Comm 43.47	ient
IF	ripinoni Kelvio	14320	Distribution: General F		45.47	10/1/2024	43.47	
ov From:	01-101-0100 - General Fu	und Checking	Expense Distribution	GL Account D	Accorintion		GL Number	Expense Amount
Pay From:	01-101-0100 - General I	und Checking	Expense Distribution	Utilities	rescription		01-101-3200	43.47
				Otilities			01-101-3200	
							Total Exp	penses 43.47
/endor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comm	nent
TP .	Tipmont REMC	14327	oct2024mvh	9/20/2024	587.25	10/1/2024	587.25	
			Distribution: MVH Fun	d Checking				
ay From:	01-301-0100 - MVH Fund	l Checking	Expense Distribution	GL Account D	escription		GL Number	Expense Amount
				Utilities			01-301-3200	587.25
							Total Ex	penses 587.25
							•	•
/endor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comm	ant .
rendor Code T&C	Town & Country Home		160274/97321	8/28/2024	147.60	9/27/2024	0.00	ICIIL
~O	Town a Journay Home	11000	Distribution: Water Ch			0/2//2027	0.00	
Pay From:	02-000-0100 - Water Che	eckina Account	Expense Distribution	GL Account D			GL Number	Expense Amount
ay i ioiii.	000 0.00 774.07 0710	g . 1555anit	Experies Distribution	Miscellaneous	•		02-101-3180	147.60
					_			
							Total Exp	penses 147.60

Voucher Invoice Register

Reporting Invoice Dates: 08/28/2024 To 09/25/2024 - Vendor: All - Paid From Account: (All)

Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
T&C	Town & Country Homece	14312	160430	9/3/2024	81.97	10/1/2024	0.00		
			Distribution: Waste Wa						
Pay From:	03-000-0100 - Waste Water Checking Fu		Expense Distribution GL Account Description Materials and Supplies			•		Expense Amount	
						03-101-21	10	81.97	
							Total Expenses		81.97
								·	
Vendor Code	· Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
T&C	Town & Country Homece	14313	49175*	9/3/2024	71.39	10/3/2024	0.00		
			Distribution: Water Che	ecking Account					
Pay From:	02-000-0100 - Water Checkin	ng Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
			Other Contractual			02-101-31	40	71.39	
								otal Expenses	71.39
							·	otal Expenses	,
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
VERIZON	Verizon	14285	9972158161/2423	9/4/2024	83.97	9/13/2024	0.00		
			Distribution: General Fund Checking						
Pay From:	01-101-0100 - General Fund Checking		Expense Distribution GL Account Description			GL Number Exp		Expense Amount	
				Utilities			01-101-32	00	83.97
								otal Expenses	83.97
							'	otal Expenses	, 00.57
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
VERIZON	Verizon	14286	9972158161/2423	9/4/2024	41.67	9/13/2024	0.00		
			Distribution: Water Che	ecking Account					
Pay From:	02-000-0100 - Water Checking Account		Expense Distribution GL Account Description			GL Numbe	r	Expense Amount	
-			Utilities			02-101-32	00	41.67	
							_	–	44.07
							ı	otal Expenses	41.67

Total Invoice Amounts 99,843.01 Total Balance Due 33,934.98

Voucher Invoice Register

I hereby 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 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,									
SIGNATURES OF GOVERNING BOARD									