		•					, ,		
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
EFT 941	941 Payroll Tax	14353	oct2024941	10/10/2024	2,767.96	10/15/2024	0.00		
			Distribution: Payroll Cl						
Pay From:	07-000-0100 - Payroll Check	ing Account	Expense Distribution	GL Account D	escription		GL Numbe	r I	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 Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
AWW	American Water Works A		2025dues	9/20/2024	430.00	10/20/2024	0.00	Commone	
			Distribution: Water Ch	eckina Account					
Pay From:	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D			GL Numbe	r l	Expense Amount
,		J		Professional S			02-101-31		430.00
							_		
							I	otal Expenses	430.00
/endor 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	0.00		
			Distribution: Park Fund	d Checking					
Pay From:	01-201-0100 - Park Fund Ch	necking	Expense Distribution	GL Account D	escription		GL Numbe	r I	Expense Amount
				PARK Other	Contactual		01-201-32	40	165.00
				PARK Other (Contactual		01-201-32	40	165.00
								otal Expenses	330.00
								<u>-</u>	
/endor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
ANYOUTH	Anytime Outhouse	14380	128562/128563	10/10/2024	330.00	11/21/2024	330.00		
			Distribution: Park Fund						
Pay From:	01-201-0100 - Park Fund Ch	necking	Expense Distribution	GL Account D	•		GL Numbe		Expense Amount
				PARK Other	Contactual		01-201-32	40	330.00
								otal Expenses	330.00
								,	
/endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
ARAB	Arab Termite & Pest Con		42515	10/24/2024	145.00	11/1/2024	145.00	Commone	
			Distribution: General F				-		
Pay From:	01-101-0100 - General Fund	l Checking	Expense Distribution	GL Account D	escription		GL Numbe	r I	Expense Amount
		5			s/Professional Svc		01-101-31		145.00
				,	.,. 1010001011a1 0V0		31-101-01		170.00

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Voucher Invoice Register

							Т	otal Expenses	145.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
POLICEATT	AT&T Mobility	14338	oct2024gen	9/29/2024	31.24	10/6/2024	0.00		
			Distribution: General F						
Pay From:	01-101-0100 - General Fur	nd Checking	Expense Distribution	GL Account D	•		GL Numbe	er	Expense Amount
				Police Utilities	3		01-101-32	.08	31.24
							 T	otal Expenses	31.24
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
POLICEATT	AT&T Mobility	14382	287288005026x10	10/19/2024	31.24	11/6/2024	31.24		
			Distribution: General F	und Checking					
Pay From:	01-101-0100 - General Fur	nd Checking	Expense Distribution	GL Account D	escription		GL Numbe	er	Expense Amount
•				Police Utilities	3		01-101-32	:08	31.24
								otal Expenses	31.24
Vendor Code BANNING	Vendor Name Banning Engineering	Voucher No. 14320	Invoice Number 21201-2409155 Distribution: ARP Ordin	Invoice Date 9/20/2024	Invoice Amount 2,200.00	Date Due 10/20/2024	Balance Due 0.00	Comment	
Pay From:	01-179-0100 - ARP Ordina	nce 2021-2	Expense Distribution	GL Account D)escription		GL Numbe	ır	Expense Amount
ay i folii.	or 170 0100 7th Ordina	1100 2021 2	Expense Distribution	ARP expense	•		01-179-40		2,200.00
				7 a ti Oxponoc			_		·
							7	otal Expenses	2,200.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BANNING	Banning Engineering	14337	21201/2409155	9/29/2024	155.07	10/1/2024	0.00		
			Distribution: ARP Ordin	nance 2021-2					
Pay From:	01-179-0100 - ARP Ordina	nce 2021-2	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				ARP expense	es		01-179-40	00	155.07
								otal Expenses	155.07
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BANNING	Banning Engineering	14370	2410168	10/14/2024	4,567.73	11/1/2024	4,567.73		

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Voucher Invoice Register

Reporting Entry Dates: 09/25/2024 To 10/29/2024 - Vendor: All - Paid From Account: (All)

D		
Pay From: 01-179-0100 - ARP Ordinance 2021-2 Expense Distribution GL Account Description	GL Number	Expense Amount
ARP expenses	01-179-4000	4,567.73
	Total Expens	es 4,567.73
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due	Balance Due Comment	
BUSSES Busses Excavating 14361 2949 10/12/2024 6,500.00 10/18/2024	0.00	
Distribution: Water Checking Account		
Pay From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description	GL Number	Expense Amount
Professional Services	02-101-3120	6,500.00
	Total Expens	es 6,500.00
	rotal Expone	2,00000
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due	Balance Due Comment	
BUSSES Busses Excavating 14362 2950 10/12/2024 2,320.00 10/18/2024	0.00	
Distribution: MVH Fund Checking	0.00	
Pay From: 01-301-0100 - MVH Fund Checking Expense Distribution GL Account Description	GL Number	Expense Amount
MVH Streets and Alleys	01-301-3210	2,320.00
		· · · · · · · · · · · · · · · · · · ·
	Total Expense	es 2,320.00
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due	Balance Due Comment	
/EC CenterPoint Energy 14332 13123321oct2024 9/22/2024 50.58 10/4/2024	0.00	
Distribution: General Fund Checking		
Pay From: 01-101-0100 - General Fund Checking Expense Distribution GL Account Description	GL Number	Expense Amount
Utilities	01-101-3200	50.58
	Total Expens	es 50.58
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due	Balance Due Comment	
vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due	6.87	
	0.07	
	0.07	
VEC CenterPoint Energy 14373 oct/12879718-0/w 10/22/2024 6.87 11/7/2024	GL Number	Expense Amount

Total Expenses

6.87

Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
VEC	CenterPoint Energy	14374	oct 13123321-5ge	10/22/2024	51.14	11/7/2024	51.14		
			Distribution: General F	und Checking					
Pay From:	01-101-0100 - General Fun	d Checking	Expense Distribution	GL Account D	escription		GL Number		Expense Amount
				Utilities			01-101-320	0	51.14
								tal Expenses	51.14
							10	tai Expenses	31.14
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
CIN	Cintas #366	14352	oct2024	10/7/2024	202.32	10/7/2024	0.00		
			Distribution: Water Che	ecking Account					
Pay From:	02-000-0100 - Water Check	king Account	Expense Distribution	GL Account D	escription		GL Number		Expense Amount
				Professional S	Services		02-101-312	0	202.32
								4-1 -	202.22
							10	tal Expenses	202.32
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
CALIBER	Colossus, Inc	14356	CPSMN0005508	10/10/2024	165.00	12/1/2024	165.00	Common	
	,		Distribution: General F						
Pay From:	01-101-0100 - General Fun	d Checking	Expense Distribution	GL Account D	escription		GL Number		Expense Amount
,		J			Certfication Serv		01-101-216		165.00
							_	=	
							10	tal Expenses	165.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
DD Dogs	DD Trash Service	14294	sept/9290	9/6/2024	3,047.00	9/20/2024	0.00	Comment	
			Distribution: Sanitation						
Pay From:	04-000-0100 - Sanitation-T	rash cash func	Expense Distribution	GL Account D			GL Number		Expense Amount
-			Expense Distribution		•		-		•
•			Expense Distribution	Contractual S	•		04-101-314	0	3,047.00
			Expense Distribution		•		04-101-314		•
			Expense Distribution		•		04-101-314	0	3,047.00
Vendor Code				Contractual S	ervices	Date Due	04-101- <u>314</u> To	0 tal Expenses	3,047.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number		ervices Invoice Amount	Date Due 10/3/2024	04-101- <u>314</u> To Balance Due	0 tal Expenses	3,047.00
			Invoice Number oct2024	Invoice Date 10/3/2024	Invoice Amount 3,036.00	Date Due 10/3/2024	04-101- <u>314</u> To	0 tal Expenses	3,047.00
DD	e Vendor Name DD Trash Service	Voucher No. 14346	Invoice Number oct2024 Distribution: Sanitation	Contractual S Invoice Date 10/3/2024 -Trash cash fu	Invoice Amount 3,036.00		04-101-314 To Balance Due 0.00	tal Expenses Comment	3,047.00
	e Vendor Name	Voucher No. 14346	Invoice Number oct2024	Invoice Date 10/3/2024 -Trash cash fur GL Account D	Invoice Amount 3,036.00 and esscription		04-101-314 To Balance Due 0.00 GL Number	tal Expenses Comment	3,047.00 3,047.00 Expense Amount
DD	e Vendor Name DD Trash Service	Voucher No. 14346	Invoice Number oct2024 Distribution: Sanitation	Contractual S Invoice Date 10/3/2024 -Trash cash fu	Invoice Amount 3,036.00 and esscription		04-101-314 To Balance Due 0.00 GL Number 04-101-314	tal Expenses Comment	3,047.00

Vendor CodeVendor NameVoucher No.Invoice NumberInvoice DateInvoice AmountDate DueBalance DueContractual ServiceDDDD Trash Service143631302510/20/2024450.0011/1/2024450.00Pay From: 04-000-0100 - Sanitation-Trash cash fundExpense Distribution: Sanitation-Trash cash fundExpense DistributionGL Account DescriptionGL NumberContractual Services	Expense Amount 450.00
Pay From: 04-000-0100 - Sanitation-Trash cash fund Expense Distribution GL Account Description GL Number Contractual Services 04-101-3140	•
Pay From: 04-000-0100 - Sanitation-Trash cash fund Expense Distribution GL Account Description GL Number Contractual Services 04-101-3140	•
Contractual Services 04-101-3140	•
	450.00
Total E	
	Expenses 450.00
	Expenses 450.00
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Com	nment
DD DD Trash Service 14372 13044 10/22/2024 1,350.00 11/1/2024 1,350.00	
Distribution: Sanitation-Trash cash fund	
Pay From: 04-000-0100 - Sanitation-Trash cash fund Expense Distribution GL Account Description GL Number	Expense Amount
Contractual Services 04-101-3140	1,350.00
	· · · · · · · · · · · · · · · · · · ·
Total E	Expenses 1,350.00
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Com	nment
DD DD Trash Service 14379 nov2024 10/22/2024 3,036.00 11/1/2024 3,036.00	
Distribution: Sanitation-Trash cash fund	_
Pay From: 04-000-0100 - Sanitation-Trash cash fund Expense Distribution GL Account Description GL Number	Expense Amount
Contractual Services 04-101-3140	3,036.00
Total F	Expenses 3,036.00
. • • • • • • • • • • • • • • • • • • •	2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Com	nment
EFT SALTAX Dept of Revenue 14354 oct2024 10/10/2024 462.57 10/15/2024 0.00	
Distribution: Water Checking Account	
Pay From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description GL Number	Expense Amount
Sales/Revenue Tax 02-101-3210	462.57
	- 400.57
Total E	Expenses 462.57
	amont
Vander Code Vander Name Vaucher No Invaice Number Invaice Date Invaice Amount Date Due Palance Due Com	IIIICIII
SHREDECO Eco Shred 14236 oct 7 10/7/2024 45.00 10/15/2024 0.00	
SHREDECO Eco Shred 14236 oct 7 10/7/2024 45.00 10/15/2024 0.00 Distribution: Water Checking Account	F. 17. 6
SHREDECO Eco Shred 14236 oct 7 10/7/2024 45.00 10/15/2024 0.00	Expense Amount 45.00

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Voucher Invoice Register

							٦	Total Expenses	45.00
/endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
Drew	James H Drew Corporation	14308	34755	9/30/2024	5,500.00	9/20/2024	0.00		
			Distribution: MVH Fun						
Pay From: (01-301-0100 - MVH Fund Ch	ecking	Expense Distribution	GL Account D	•		GL Numbe		Expense Amount
				MVH Streets	and Alleys		01-301-32	210	5,500.00
							7	Total Expenses	5,500.00
/endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
K&R	K&R Waters LLC	14293	2024-9	9/6/2024	1,400.00	10/1/2024	0.00		
			Distribution: Waste Wa	ater Checking F	und				
Pay From: (03-000-0100 - Waste Water (Checking Fu	Expense Distribution	GL Account D	escription		GL Numbe	er	Expense Amount
				Professional S	Services		03-101-31	20	1,400.00
							٦	Total Expenses	1,400.00
/endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
K&R	K&R Waters LLC	14350	2024-10	10/10/2024	1,400.00	11/1/2024	1,400.00		
			Distribution: Waste Wa						
Pay From: ()3-000-0100 - Waste Water (Checking Fu	Expense Distribution	GL Account D	•		GL Numbe		Expense Amount
				Professional S	Services		03-101-31	20	1,400.00
							٦	Total Expenses	1,400.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
PWS	Linde Gas & Equipment I	14331	45343876	9/22/2024	28.51	10/22/2024	0.00		
			Distribution: Water Ch	ecking Account					
Pay From: (02-000-0100 - Water Checkir	ng Account	Expense Distribution	GL Account D	escription		GL Numbe	er	Expense Amount
				Materials and	Supplies		02-101-21	10	28.51
							7	Total Expenses	28.51
/endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
PWS	Linde Gas & Equipment I	14371	45883831	10/21/2024	27.75	11/20/2024	27.75		

Voucher Invoice Register

Distribution:	Water Checking Accor	unt
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			Distribution: Water Ch	necking Account					
Pay From:	02-000-0100 - Water Che	cking Account	Expense Distribution	GL Account D	Description		GL Number		Expense Amount
				Materials and	Supplies		02-101-2110)	27.75
							Tot	tal Expenses	27.75
Vendor Cod	le Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due C	Comment	
Library	Linden Public Library	14383	Library invoice 1	10/25/2024	269.59	10/26/2024	0.00		
			Distribution: ARP Ord	inance 2021-2					
Pay From:	01-179-0100 - ARP Ordin	ance 2021-2	Expense Distribution	GL Account D	Description		GL Number		Expense Amount
				ARP Ordinan	ce 2021-2		01-179-0100)	269.59
							Tot	tal Expenses	269.59
Vendor Cod	le Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due C	Comment	
LUT	Linden Utilities	14333	oct2024w	9/22/2024	4,847.33	9/30/2024	0.00	Johnnent	
			Distribution: Water Ch		•				
Pay From:	02-000-0100 - Water Che	cking Account	Expense Distribution	GL Account D			GL Number		Expense Amount
· , · · · · ·		J			Monthly Transfer		02-101-4120		300.00
				•	Montlhy Transfer		02-101-4130		250.00
				Series A & B	•		02-101-4110)	4,297.33
							Tot	tal Expenses	4,847.33
Vendor Cod	le Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due C	Comment	
LUT	Linden Utilities	14335	ww2024oct	9/22/2024	400.00	9/30/2024	0.00		
			Distribution: Waste W	ater Checking F	und				
Pay From:	03-000-0100 - Waste Wat	er Checking Fu	Expense Distribution	GL Account D	Description		GL Number		Expense Amount
				Depreciation	monthly transfer		03-101-4120)	400.00
							Tot	tal Expenses	400.00
Vendor Cod	le Vendor Name	Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due C	Comment	
LUT	Linden Utilities	14340	oct2024gen	10/1/2024	73.11	10/16/2024	0.00		
			Distribution: General I						
Pay From:	01-101-0100 - General Fu	ınd Checking	Expense Distribution	GL Account D	Description		GL Number		Expense Amount
				Utilities			01-101-3200)	73.11
							Tot	tal Expenses	73.11
							100	a. Expondos	, 0

Vendor Code									
	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
LUT	Linden Utilities	14375	oct24w	10/22/2024	4,847.33	10/31/2024	4,847.33		
			Distribution: Water Che						
Pay From: (02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Depreciation I	Monthly Transfer		02-101-41	20	300.00
				Series A & B I			02-101-41	10	4,297.33
				Water Tower !	Montlhy Transfer		02-101-41	30	250.00
							Т	otal Expenses	4,847.33
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
LUT	Linden Utilities	14376	oct2024ww	10/22/2024	400.00	10/31/2024	400.00		
			Distribution: Waste Wa	iter Checking F	und				
Pay From: (03-000-0100 - Waste Water	Checking Fu	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Depreciation r	monthly transfer		03-101-41	20	400.00
								otal Expenses	400.00
							•		
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
WILLIAMS	Louisville - The W.W. Wil	l 14357	087W15359/087W	10/2/2024	2,073.00	10/25/2024	0.00		
			Distribution: Water Tov	ver Cash Fund					
Pay From: (02-201-0100 - Water Tower	Cash Fund	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Professional S	Services			20	
				i iolossional c	501 11000		02-101-31	20	2,073.00
				i iolossional (301 11000		_		
				Troicssionar	501 11000		_	otal Expenses	<u> </u>
				Troicssionar	Sol vices		_		<u> </u>
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	_	otal Expenses	
Vendor Code WILLIAMS	Vendor Name Louisville - The W.W. Wil		Invoice Number 087w15361ww			Date Due 10/31/2024	T	otal Expenses	<u> </u>
_				Invoice Date 10/1/2024	Invoice Amount 809.00		T Balance Due	otal Expenses	<u> </u>
WILLIAMS		l 14368	087w15361ww	Invoice Date 10/1/2024	Invoice Amount 809.00 und		T Balance Due	otal Expenses Comment	
WILLIAMS	Louisville - The W.W. Wil	l 14368	087w15361ww Distribution: Waste Wa	Invoice Date 10/1/2024 ater Checking F	Invoice Amount 809.00 fund escription		T Balance Due 0.00	otal Expenses Comment	2,073.00
WILLIAMS	Louisville - The W.W. Wil	l 14368	087w15361ww Distribution: Waste Wa	Invoice Date 10/1/2024 ater Checking F GL Account D	Invoice Amount 809.00 fund escription		Balance Due 0.00 GL Numbe 03-101-31	otal Expenses Comment	2,073.00 Expense Amount 809.00
WILLIAMS	Louisville - The W.W. Wil	l 14368	087w15361ww Distribution: Waste Wa	Invoice Date 10/1/2024 ater Checking F GL Account D	Invoice Amount 809.00 fund escription		Balance Due 0.00 GL Numbe 03-101-31	otal Expenses Comment	2,073.00 Expense Amount 809.00
WILLIAMS	Louisville - The W.W. Wil	l 14368	087w15361ww Distribution: Waste Wa	Invoice Date 10/1/2024 ater Checking F GL Account D	Invoice Amount 809.00 fund escription		Balance Due 0.00 GL Numbe 03-101-31	otal Expenses Comment r 40 otal Expenses	2,073.00 Expense Amount 809.00
WILLIAMS	Louisville - The W.W. Wil	I 14368 Checking Fu Voucher No.	087w15361ww Distribution: Waste Wa	Invoice Date 10/1/2024 ater Checking F GL Account D	Invoice Amount 809.00 fund escription		Balance Due 0.00 GL Numbe 03-101-31	otal Expenses Comment r 40 otal Expenses	2,073.00 Expense Amount 809.00

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Voucher Invoice Register

Distribution:	Water	Tower	Cash	Fund
DISTIDUTION.	vvalei	IOWEI	Casii	i uliu

			Distribution: Water To	wer Cash Fund					
Pay From:	02-000-0100 - Water Cl	hecking Account	Expense Distribution	GL Account D	escription		GL Number		Expense Amount
				Professional	Services		02-101-312	20	1,019.00
							To	otal Expenses	1,019.00
								'	
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due		Comment	
TEMPLOAN	W\ LUT	14334	wwoct2024	9/22/2024	5,000.00	10/1/2024	0.00		
			Distribution: Waste Wa						
Pay From:	03-000-0100 - Waste W	/ater Checking Fu	Expense Distribution	GL Account D	escription		GL Number		Expense Amount
				Other Contract	ctual		03-101-314	40	5,000.00
								otal Expenses	5,000.00
								отат Ехропосс	2,2223
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due		Comment	
TRASH	LUT	14341	oct2024police	10/1/2024	11.00	10/16/2024	0.00		
			Distribution: General F						
Pay From:	01-101-0100 - General	Fund Checking	Expense Distribution	GL Account D	escription		GL Number		Expense Amount
				Police Utilities	3		01-101-320	08	11.00
								otal Expenses	11.00
								•	
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due		Comment	
rash	LUT	14342	oct2024park	10/1/2024	22.00	10/16/2024	0.00		
_	04 004 0400 B F		Distribution: Park Fund				.		
Pay From:	01-201-0100 - Park Fur	nd Checking	Expense Distribution	GL Account D	•		GL Number		Expense Amount
				PARK Utilities	3		01-201-320	00	22.00
							To	otal Expenses	22.00
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due		Comment	
TRASH	LUT	14343	oct2024w	10/1/2024	11.00	10/16/2024	0.00		
D	02 000 0400 - Watar Cl	haakina Aaaaust	Distribution: Water Ch				Ol Non-1		F
Pay From:	02-000-0100 - Water Cl	necking Account	Expense Distribution	GL Account D	escription		GL Number		Expense Amount
				Utilities			02-101-320	JU	11.00
							To	otal Expenses	11.00

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Voucher Invoice Register

		•	-						
Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TEMPLOANV	M\ LUT	14377	oct2024ww	10/22/2024	5,000.00	10/31/2024	5,000.00		
			Distribution: Waste Wa						
Pay From:	03-000-0100 - Waste Wate	r Checking Fu	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Other Contract	ctual		03-101-31	40	5,000.00
							T	otal Expenses	5,000.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
MCDB	Montgomery County Dra	ai 14347	2024001	9/25/2024	10,000.00	10/8/2024	0.00		
			Distribution: RiverBoa	t Cash Fund					
Pay From:	01-901-0100 - RiverBoat C	ash Fund	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				RiverBoat Ex	pense		01-901-40	00	10,000.00
								otal Expenses	10,000.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
NAPA	NAPA Auto Parts	14322	905150	9/20/2024	7.38	10/20/2024	0.00	Commone	
			Distribution: Water Ch						
Pay From:	02-000-0100 - Water Chec	king Account	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
,		J		Materials and	•		02-101-21		7.38
							Т	otal Expenses	7.38
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
NELSON&CO	O Nelson & Co	14330	164955	9/17/2024	135.00	10/1/2024	0.00		
			Distribution: Default						
Pay From:	01-101-0100 - General Fur	d Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Police Office	Supplies		01-101-21	18	135.00
								otal Expenses	135.00
V 1 2 :	M. I. N.	\/ i \				D 1 D		0	
Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
PAYROLL	PAYROLL	14339	sept30	9/30/2024	5,806.64	9/30/2024	0.00		
			Distribution: Payroll Fu				.		
D E	07 000 0505 Daymall Com	Transfers	Ermana - Pt Ct C	OI A					
Pay From:	07-000-0505 - Payroll Fund	l Transfers	Expense Distribution	GL Account D	•		GL Numbe		Expense Amount
Pay From:	07-000-0505 - Payroll Fund	l Transfers	Expense Distribution	GL Account D	•		GL Numbe 07-000-05		Expense Amount 5,806.64

PAYROLL PAYROLL 14348 pay oct 15 10/15/2024 6,500.98 10/15/2024			
	lance Due Comment		
	0.00		
Distribution: Payroll Fund Transfers			
Pay From: 07-000-0505 - Payroll Fund Transfers Expense Distribution GL Account Description	GL Number Expense Amou		
Payroll Fund Transfers	07-000-0505	6,500.98	
	Total Expense	6,500.98	
	τοιαι Επροποσ	2,200.00	
	lance Due Comment		
PO Postmaster 14336 oct2024w 9/27/2024 153.70 9/27/2024	0.00		
Distribution: Water Checking Account			
Pay From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description	GL Number	Expense Amount	
Billing	02-101-3110	153.70	
	Total Expense	s 153.70	
	τοιαι Επροποσ		
	lance Due Comment		
100167 Randall Stock 14329 moved 9/20/2024 182.90 10/1/2024	0.00		
Distribution: Customer Deposit Checking Acct			
Pay From: 02-001-0101 - Customer Deposit Checkir Expense Distribution GL Account Description	GL Number	Expense Amount	
Customer Deposit Fund	02-001-0250	182.90	
	Total Expense	s 182.90	
	Total Expense	5 102.30	
	lance Due Comment		
RLM Richard L Mesaros 14292 sept2024 9/6/2024 800.00 10/1/2024	0.00		
Distribution: Water Checking Account			
	GL Number	Expense Amount	
Pay From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description			
Pay From: 02-000-0100 - Water Checking Account	02-101-3120	800.00	
•			
•	02-101- <u>3120</u> Total Expense		
•			
Professional Services			
Professional Services Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Ba	Total Expense		
Professional Services Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Ba	Total Expense		
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Ba RLM Richard L Mesaros 14351 oct2024 10/10/2024 800.00 11/1/2024 Distribution: Water Checking Account	Total Expense		

Reporting Entry Dates: 09/25/2024 To 10/29/2024 - Vendor: All - Paid From Account: (All)

Total Expenses 800.00

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
EFT STLC	State Local Payroll Tax	14355	oct2024	10/10/2024	662.40	10/15/2024	0.00		
			Distribution: Payroll Cl						
Pay From: (07-000-0100 - Payroll Check	ing Account	Expense Distribution	GL Account D	•		GL Numbe		Expense Amount
				Payroll WH S	tate and Local		07-101-19	24	662.40
							T	otal Expenses	662.40
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TDS	TDS Telecom	14305	4500oct	9/13/2024	298.33	10/1/2024	0.00	Comment	
	. 2 0 1 0 10 00 1111		Distribution: Water Ch				0.00		
Pay From: (02-000-0100 - Water Checki	na Account	Expense Distribution	GL Account D			GL Numbe	r l	Expense Amount
. ayı ioiii.	22 000 0100 Trate: Onooki		Expense Distribution	Utilities	7000 I Piloti		02-101-32		298.33
				Otilities			_		
							Т	otal Expenses	298.33
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TDS	TDS Telecom	14306	4746oct	9/13/2024	102.68	10/1/2024	0.00	Comment	
150	150 101000111	11000	Distribution: Waste Wa			10/1/2021	0.00		
Pay From: (03-000-0100 - Waste Water	Checking Fu	Expense Distribution	GL Account D			GL Numbe	r I	Expense Amount
ray rioin.	70 000 0 100 VVadio VValor	oriooking r u	Expense Distribution	Utilities	Comption		03-101-32		102.68
				Otilities			03-101-32		
							Т	otal Expenses	102.68
V	Manadan Nana	Manalaan Na	larrada a Manada an	Investor Date	I	Data Dara	Dalama Dan	0	
Vendor Code TDS	Vendor Name TDS Telecom	Voucher No. 14307	Invoice Number 4550oct	Invoice Date 9/13/2024	Invoice Amount 105.06	Date Due 10/1/2024	Balance Due 0.00	Comment	
100	IDO LEIECOIII	14307			103.00	10/1/2024	0.00		
Day France (01-101-0100 - General Fund	Chacking	Distribution: General F) a a printing		Cl. Ni mal-		Typopoo Aressurt
Pay From: (71-101-0100 - General Fund	Checking	Expense Distribution	GL Account D			GL Numbe		Expense Amount
				Police Utilities	5		01-101-32	UO	105.06
							Т	otal Expenses	105.06
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TDS	TDS Telecom	14358	nov2024ww	10/12/2024	103.83	11/1/2024	103.83		
5	IDS Telecom	14358	nov2u24ww	10/12/2024	103.83	11/1/2024	103.83		

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Voucher Invoice Register

Distribution: \	Naste	Water	Checking	Fund
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			Distribution: Waste W	ater Checking F	und				
Pay From:	03-000-0100 - Waste Wa	ater Checking Fu	Expense Distribution	GL Account D	escription		GL Number Ex		Expense Amount
				Utilities			03-101-32	00	103.83
								otal Expenses	103.83
\\d== \C-d	e Vendor Name	\/aah an Na	lavaiaa Nivaalaaa	Invesion Data	Invaine America	Data Dua	Dalamaa Dua	O	
Vendor Code TDS	TDS Telecom	Voucher No. 14359	Invoice Number nov2024w	Invoice Date 10/12/2024	Invoice Amount 303.21	Date Due 11/1/2024	Balance Due 303.21	Comment	
. 50	150 101000111	11000	Distribution: Water Ch			, .,202 .	000.21		
Pay From:	02-000-0100 - Water Che	eckina Account	Expense Distribution	-			GL Numbe	r	Expense Amount
		3		Utilities	, occ., p		02-101-32		303.21
							 T	otal Expenses	303.21
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TDS	TDS Telecom	14360	nov2024police	10/12/2024	106.21	11/1/2024	106.21	Comment	
			Distribution: General I	Fund Checking					
Pay From:	01-101-0100 - General F	und Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Police Utilities	3		01-101-32	08	106.21
							T	otal Expenses	106.21
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
SRF	The Bank of New Yor	k M 14298	oct2024	9/6/2024	4,297.33	10/6/2024	0.00		
	00 704 0400 MDF/\/-I-	(ODE OI- E	Distribution: MBE/Val				01.11		
Pay From:	02-701-0100 - MBE/Vale	ero/SRF Cash Fu	Expense Distribution	GL Account Description		GL Numbe		Expense Amount	
				SRF Series A	Bond Payment		02-701-40	00	4,297.33
							Т	otal Expenses	4,297.33
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
SRF	The Bank of New Yor	k M 14378	nov2024	10/22/2024	4,297.33	11/4/2024	4,297.33		
D	00 704 0400 MPEALL	/CDE C I- E	Distribution: MBE/Val				01.11		
Pay From:	02-701-0100 - MBE/Vale	ero/SRF Cash Fu	Expense Distribution	GL Account D			GL Numbe		Expense Amount
				SRF series A	Bond Payment		02-701-40	UU	4,297.33
							Т	otal Expenses	4,297.33

Voucher Invoice Register

Vendor Code									
ac. ocas		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TIP	Tipmont REMC	14323	oct2024/gen	9/20/2024	141.65	10/1/2024	0.00		
			Distribution: General F	und Checking					
Pay From:	01-101-0100 - General Fu	nd Checking	Expense Distribution	GL Account D	escription		GL Number	r E	Expense Amount
				Utilities			01-101-320	00	141.65
								otal Expenses	141.65
								-	
Vendor Code	e 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	0.00		
			Distribution: Water Ch	ecking Account					
Pay From:	02-000-0100 - Water Chec	cking Account	Expense Distribution	GL Account D	escription		GL Number	r E	Expense Amount
				Utilities			02-101-320	00	6,410.27
								otal Expenses	6,410.27
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TIP	Tipmont REMC	14325	oct2024ww	9/20/2024	2,446.54	10/1/2024	0.00		
			Distribution: Waste Wa	ater Checking F	und				
Pay From:	03-000-0100 - Waste Wate	er Checking Fu	Expense Distribution	GL Account D	escription		GL Number	r E	xpense Amount
				Utilities			03-101-32	00	2,446.54
								otal Expenses	2,446.54
							T	otal Expenses	2,446.54
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	T Balance Due		2,446.54
	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			2,446.54
				9/20/2024			Balance Due		2,446.54
TIP		14326	oct2024gen	9/20/2024	43.47		Balance Due	Comment	2,446.54 Expense Amount
TIP	Tipmont REMC	14326	oct2024gen Distribution: General F	9/20/2024 und Checking	43.47		Balance Due 0.00	Comment r E	
	Tipmont REMC	14326	oct2024gen Distribution: General F	9/20/2024 und Checking GL Account D	43.47		Balance Due 0.00 GL Number 01-101-320	Comment r E	Expense Amount 43.47
Vendor Code TIP Pay From:	Tipmont REMC	14326	oct2024gen Distribution: General F	9/20/2024 und Checking GL Account D	43.47		Balance Due 0.00 GL Number 01-101-320	Comment r E	Expense Amount
TIP	Tipmont REMC 01-101-0100 - General Fu	14326	oct2024gen Distribution: General F Expense Distribution	9/20/2024 und Checking GL Account D	43.47		Balance Due 0.00 GL Number 01-101-320	Comment r E 00 otal Expenses	Expense Amount 43.47
TIP Pay From:	Tipmont REMC 01-101-0100 - General Fu	14326 nd Checking	oct2024gen Distribution: General F Expense Distribution	9/20/2024 Fund Checking GL Account D Utilities	43.47 Pescription	10/1/2024	Balance Due 0.00 GL Numbel 01-101-320 T	Comment r E 00 otal Expenses	Expense Amount 43.47
TIP Pay From: Vendor Code	Tipmont REMC 01-101-0100 - General Ful e Vendor Name	14326 nd Checking Voucher No.	oct2024gen Distribution: General F Expense Distribution Invoice Number	9/20/2024 Fund Checking GL Account D Utilities Invoice Date 9/20/2024	43.47 Pescription	10/1/2024 Date Due	Balance Due 0.00 GL Numbel 01-101-320 T	Comment r E 00 otal Expenses	Expense Amount 43.47
TIP Pay From: Vendor Code	Tipmont REMC 01-101-0100 - General Ful e Vendor Name	14326 nd Checking Voucher No. 14327	oct2024gen Distribution: General F Expense Distribution Invoice Number oct2024mvh	9/20/2024 Fund Checking GL Account D Utilities Invoice Date 9/20/2024	43.47 Description Invoice Amount 587.25	10/1/2024 Date Due	Balance Due 0.00 GL Numbel 01-101-320 T	Comment r E 00 Total Expenses Comment	Expense Amount 43.47
TIP Pay From: Vendor Code TIP	Tipmont REMC 01-101-0100 - General Fui e Vendor Name Tipmont REMC	14326 nd Checking Voucher No. 14327	oct2024gen Distribution: General F Expense Distribution Invoice Number oct2024mvh Distribution: MVH Fund	9/20/2024 Fund Checking GL Account D Utilities Invoice Date 9/20/2024 d Checking	43.47 Description Invoice Amount 587.25	10/1/2024 Date Due	Balance Due 0.00 GL Number 01-101-320 T Balance Due 0.00	Comment r E 00 otal Expenses Comment	Expense Amount 43.47 43.47

endor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due Co	mment	
ΠP	Tipmont REMC	14364	nov2024w	10/20/2024	6,633.70	11/1/2024	6,633.70		
			Distribution: Water To						
Pay From:	02-201-0100 - Water Tov	ver Cash Fund	Expense Distribution	GL Account D	Description		GL Number	Ex	pense Amount
				Utilities			02-101-3200		6,633.70
							Total	Expenses	6,633.70
/endor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due Co	mment	
ΓIP	Tipmont REMC	14365	nov2024ww	10/20/2024	2,309.90	11/1/2024	2,309.90		
			Distribution: Waste W						
Pay From:	03-000-0100 - Waste Wa	ater Checking Fu	Expense Distribution	GL Account D	Description		GL Number	Ex	pense Amount
				Utilities			03-101-3200		2,309.90
							Total	Expenses	2,309.90
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Co	mment	
ΓIP	Tipmont REMC	14366	nov2024mvh	10/20/2024	615.72	11/1/2024	615.72		
			Distribution: MVH Fur	nd Checking					
Pay From:	01-301-0100 - MVH Fund	d Checking	Expense Distribution	GL Account D	Description		GL Number	Ex	pense Amount
				MVH Utilities			01-301-3200		615.72
							 Total	Expenses	615.72
								·	
/endor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Co	mment	
ГІР	Tipmont REMC	14367	nov2024gen	10/20/2024	171.98	11/1/2024	171.98		
			Distribution: General	Fund Checking					
Pay From:	01-101-0100 - General F	und Checking	Expense Distribution	GL Account D	Description		GL Number	Ex	pense Amount
•				Utilities			01-101-3200		171.98
							I otal	Expenses	171.98
/endor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Co	mment	
VERIZON	Verizon	14344	9974567326	10/3/2024	121.75	10/15/2024	0.00		
-			Distribution: General		-	-			
Pay From:	01-101-0100 - General F	und Checking	Expense Distribution	GL Account D	Description		GL Number	Fv	pense Amount
ay i ioiii.	5. 101 0100 - Gonoral I	and Oncoming	Expense Distribution	Utilities	Jesonption		01-101-3200		121.75
				Juliues			01-101-3200		121.75

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Voucher Invoice Register

Reporting Entry Dates: 09/25/2024 To 10/29/2024 - Vendor: All - Paid From Account: (All)

Total Expenses 121.75

Vendor Code VERIZON	Vendor Name Verizon	Voucher No. 14345	Invoice Number 9974567326w	Invoice Date 10/3/2024	Invoice Amount 41.70	Date Due 10/15/2024	Balance Due 0.00	Comment	
			Distribution: Water Ch	ecking Account					
Pay From:	02-000-0100 - Water Checkin	g Account	Expense Distribution	GL Account D	escription		GL Numbe	er	Expense Amount
				Utilities			02-101-32	200	41.70
							T	otal Expenses	s 41.70
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
WCT	Water Compliance Tech	14349	Linden-02	10/8/2024	656.25	11/7/2024	0.00		
			Distribution: Water Ch	ecking Account					
Pay From:	02-000-0100 - Water Checkin	ig Account	Expense Distribution	GL Account D	escription		GL Numbe	er	Expense Amount
				Professional S	Services		02-101-31	20	656.25
							 T	otal Expenses	656.25
			Total Invoid	ce Amounts	119,692.50	Total Balance Due	e 37,149.9	14	

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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