10/27/2025 10:42:09AM TOWN OF LINDEN Page 1 of 19

Voucher Invoice Register

		'	3 ,				()		
Vendor Code		Voucher No.	. Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
EFT 941	941 Payroll Tax	15023	oct2025	10/7/2025	2,576.72	10/10/2025	0.00		
			Distribution: Payroll Ch	hecking Accour	nt				
Pay From:	07-000-0100 - Payroll Chec	king Account	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
				Payroll Fund	Fec Soc Sec Med		07-101-19	21	2,576.72
							T	otal Expenses	2,576.72
Vendor Code	e Vendor Name	Voucher No.	. Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
AWW	American Water Works	4 14976	SO254059	9/13/2025	450.00	11/5/2025	0.00		
			Distribution: Water Ch	ecking Account	t				
Pay From:	02-000-0100 - Water Check	king Account	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
				Professional	Services		02-101-31	20	450.00
							T	otal Expenses	450.00
Vendor Code	e Vendor Name	Voucher No.	. Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
POLICEATT	AT&T Mobility	14995	287288005026X09	9/26/2025	31.24	10/1/2025	0.00		
			Distribution: General F	und Checking					
Pay From:	01-101-0100 - General Fun	d Checking	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
				Police Utilities	S		01-101-32	08	31.24
							T	otal Expenses	31.24
Vendor Code	e Vendor Name	Voucher No.	. Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
POLICEATT	AT&T Mobility	15050	287288005026x10	10/24/2025	31.24	11/3/2025	31.24		
			Distribution: General F	Fund Checking					
Pay From:	01-101-0100 - General Fun	d Checking	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
				Police Utilities	S		01-101-32	08	31.24
								otal Expenses	31.24
Vandar Carl	n Vandar News	\/ough=nN-	Invoine Number	Invoice Dete	Invoice America	Data Dua	Polones Dur	Comment	
Vendor Code BANNING	e Vendor Name Banning Engineering	Voucher No. 14982	. Invoice Number 2509124	Invoice Date 9/17/2025	Invoice Amount 20,842.50	Date Due 10/9/2025	Balance Due 0.00	Comment	
DININING	Dailing Lighteenig	17302	Distribution: ARP Ordi		20,042.00	10/3/2020	0.00		
Day From:	01-179-0100 - ARP Ordinar	nce 2021-2	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
Pay From:	OT-179-0100 - AIXI OIUIIIAI	100 202 1-2	Eybelise Distribution		•		01-179-40		20,842.50
				ARP expense	70		01-179-40 —		
							Т	otal Expenses	20,842.50

Vendor Code	Vendor Name	Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BANNING	Banning Engineering	14999	2509146	9/29/2025	12,000.00	10/6/2025	0.00		
			Distribution: General F						
Pay From: (01-101-0100 - General Fund	d Checking	Expense Distribution	GL Account D	•		GL Numbe		Expense Amount
				Office Equipm	nent		01-101-41	80	12,000.00
								otal Expenses	12,000.00
							•	otal Expolloco	,000.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BANNING	Banning Engineering	15033	21201-2510081	10/13/2025	15,030.00	11/12/2025	15,030.00		
			Distribution: ARP Ordi	nance 2021-2					
Pay From: (01-179-0100 - ARP Ordinan	ce 2021-2	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
,				ARP expense	•		01-179-40		15,030.00
							_		
							Т	otal Expenses	15,030.00
Jondon Codo	Vendor Name	Vaucher Ne	Invoice Number	Invoice Date	Invoice Amount	Data Dua	Balance Due	Comment	
Vendor Code	S BT Reynolds	Voucher No. 14997	Invoice Number i30695	Invoice Date 9/26/2025	Invoice Amount 165.49	Date Due 10/1/2025	0.00	Comment	
DINE INOLD	o bi Neyholds	14991				10/1/2023	0.00		
	02 000 0100 Water Charle	ing Assount	Distribution: Water Ch				Ol Norrale -	-	
Pay From: (02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	•		GL Numbe		Expense Amount
				Other Contrac	ctual		02-101-31	40	165.49
							Т	otal Expenses	165.49
								·	
Vendor Code	Vendor Name	Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BTREYNOLD:	S BT Reynolds	15031	i30821	10/10/2025	95.00	11/9/2025	0.00		
			Distribution: Water Ch	ecking Account					
Pay From: (02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Professional S	Services		02-101-31	20	95.00
								otal Expenses	95.00
							ı	otai ⊏xperises	90.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
	S BT Reynolds	15032	i30822	10/10/2025	300.00	11/9/2025	0.00	Commone	
	,		Distribution: Water Ch			,	2.00		
Pav From: (02-000-0100 - Water Check	ina Account	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
ray rioni. (oz 550-0100 - Water Officer	ing / tooodin	Exherise Distribution	Professional S	•		02-101-31		300.00
				riolessional s	DEI VICES		02-101-31	20	300.00

Page 3 of 19

Voucher Invoice Register

							Т	otal Expenses	300.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BUSSES	Busses Excavating	15007	3442	10/7/2025	310.00	10/17/2025	0.00	Commone	
	-		Distribution: Park Fund	d Checking					
Pay From:	01-201-0100 - Park Fund Cl	hecking	Expense Distribution	GL Account D	escription		GL Numbe	r I	Expense Amount
				PARK Utilities	3		01-201-32	00	310.00
							 T	otal Expenses	310.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BUSSES	Busses Excavating	15019	3438	10/7/2025	2,100.00	10/17/2025	0.00		
			Distribution: Water Ch	ecking Account					
Pay From:	02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Professional S	Services		02-101-31	20	2,100.00
							 T	otal Expenses	2,100.00
								·	
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BUSSES	Busses Excavating	15020	3439	10/7/2025	1,290.00	10/17/2025	0.00		
					•	10/11/2020	0.00		
			Distribution: Water Ch	ecking Account	•	10/11/2020	0.00		
Pay From:	02-000-0100 - Water Check	ing Account	Distribution: Water Ch Expense Distribution	ecking Account GL Account D		10/11/2020	GL Numbe	r	Expense Amount
Pay From:	02-000-0100 - Water Check	ing Account			escription	10/11/2020			Expense Amount 1,290.00
Pay From:	02-000-0100 - Water Check	ing Account		GL Account D	escription	16/11/2020	GL Numbe 02-101-31		•
Vendor Code	e Vendor Name	Voucher No.	Expense Distribution Invoice Number	GL Account D Professional S Invoice Date	escription Services Invoice Amount	Date Due	GL Numbe 02-101-31 T Balance Due	otal Expenses	1,290.00
			Expense Distribution	GL Account D Professional S	escription Services		GL Numbe 02-101-31 T	otal Expenses	1,290.00
Vendor Code	e Vendor Name Busses Excavating	Voucher No. 15021	Invoice Number 3440 Distribution: Water Ch	GL Account D Professional S Invoice Date 10/7/2025 ecking Account	Invoice Amount 800.00	Date Due	GL Numbe 02-101-31 T Balance Due	otal Expenses Comment	1,290.00
Vendor Code	e Vendor Name	Voucher No. 15021	Expense Distribution Invoice Number 3440	GL Account D Professional S Invoice Date 10/7/2025	Invoice Amount 800.00	Date Due	GL Numbe 02-101-31 T Balance Due 0.00	otal Expenses Comment	1,290.00
Vendor Code BUSSES	e Vendor Name Busses Excavating	Voucher No. 15021	Invoice Number 3440 Distribution: Water Ch	GL Account D Professional S Invoice Date 10/7/2025 ecking Account	Invoice Amount 800.00	Date Due	GL Number 02-101-31 To Balance Due 0.00	otal Expenses Comment	1,290.00
Vendor Code BUSSES	e Vendor Name Busses Excavating	Voucher No. 15021	Invoice Number 3440 Distribution: Water Ch	GL Account D Professional S Invoice Date 10/7/2025 ecking Account GL Account D	Invoice Amount 800.00	Date Due	GL Number 02-101-31 The Balance Due 0.00 GL Number 02-101-31	otal Expenses Comment	1,290.00 1,290.00 Expense Amount
Vendor Code BUSSES	e Vendor Name Busses Excavating 02-000-0100 - Water Check	Voucher No. 15021	Invoice Number 3440 Distribution: Water Ch	GL Account D Professional S Invoice Date 10/7/2025 ecking Account GL Account D	Invoice Amount 800.00	Date Due	GL Number 02-101-31 The Balance Due 0.00 GL Number 02-101-31	cotal Expenses Comment r 20 Total Expenses	1,290.00 1,290.00 Expense Amount 800.00

Voucher Invoice Register

Distribution:	Water	Checking	Account
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			Distribution: Water Che	cking Account					
Pay From:	02-000-0100 - Water Che	cking Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Professional S	Services		02-101-31	20	1,350.00
							<u>—</u> Т	otal Expenses	1,350.00
								·	
Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
VEC	CenterPoint Energy	15001	13123321-5-0920		51.81	10/3/2025	0.00		
			Distribution: General F						_
Pay From:	01-101-0100 - General Fւ	and Checking	Expense Distribution	GL Account D	escription		GL Numbe		Expense Amount
				Utilities			01-101-32	.00	51.81
							Т	otal Expenses	51.81
								•	
\(\frac{1}{2} = \frac{1}{2} =	- Mandan Nama	Manakan Na	Incoming Nicomban	Investor Data	I	Data Dara	D-1 D	0	
Vendor Code CIN	e Vendor Name Cintas #366	Voucher No. 15018	Invoice Number 12153494oct2025	Invoice Date	Invoice Amount 376.16	Date Due 10/7/2025	Balance Due 0.00	Comment	
Ollv	Olitida #300	13010	Distribution: MVH Fund		370.10	10/1/2020	0.00		
Pay From:	y From: 01-301-0100 - MVH Fund Checking			GL Account D	Association		GL Numbe	r	Expense Amount
ay i ioiii.	ay From: 01-301-0100 - MVH Fulld Checking		Expense Distribution	MVH Shop/Ot			01-301-21		376.16
				WWT Shop/O	irier Supplies		01-301-21 —		
							Т	Total Expenses	376.16
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
DD	DD Trash Service	14959	22630	9/5/2025	3,047.00	10/2/2025	0.00		
			Distribution: Sanitation-	-Trash cash fur	nd				
Pay From:	04-000-0100 - Sanitation-	Trash cash fund	Expense Distribution	GL Account D	escription		GL Numbe	r.	Expense Amount
				Contractual S	ervices		04-101-31	40	3,047.00
							<u>—</u> т	otal Expenses	3,047.00
							,	otal Expenses	0,017.00
Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
DD	DD Trash Service	15058	23271	10/27/2025	3,047.00	11/1/2025	3,047.00		
	04 000 0400 0 " "	T	Distribution: Sanitation						_
Pay From:	04-000-0100 - Sanitation-	I rash cash tunc	Expense Distribution	GL Account D	•		GL Numbe		Expense Amount
			Contractual S	ervices		04-101-31	40	3,047.00	

Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
EFT SALTAX	C Dept of Revenue	15024	oct2025	10/7/2025	485.26	10/15/2025	0.00		
			Distribution: Water Ch						
Pay From:	02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
				Sales/Revenu	ue Tax		02-101-32	10	485.26
							T	otal Expenses	485.26
Vendor Code	· Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
SHREDECO	Eco Shred	15015	52032	10/7/2025	51.30	10/17/2025	0.00		
			Distribution: Water Ch	ecking Account	t				
Pay From:	02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
				Other Contract	ctual		02-101-31	40	51.30
							 T	otal Expenses	51.30
Vendor Code	· Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
ELEMENT	Element Materials Techn	14974	25-185366	9/10/2025	904.40	10/10/2025	0.00	-	
			Distribution: Water Ch	ecking Account	ţ				
Pay From:	02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
·				Testing Servi	ces		02-101-31	30	904.40
							T	otal Expenses	904.40
Vendor Code	· Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
i2m	i2m LLC	14975	1787-SO	9/10/2025	320.00	10/10/2025	0.00		
			Distribution: Waste Wa	ater Checking F	und				
Pay From:	03-000-0100 - Waste Water	Checking Fu	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
•				Other Contract	ctual		03-101-31	40	320.00
								otal Expenses	320.00
					I	Date Due	Balance Due	0	
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	balance Due	Comment	
Vendor Code IDWF	e Vendor Name Indiana Dept of Workford		Invoice Number 3rd qiarter 2025	Invoice Date 10/10/2025	39.98	10/10/2025	0.00	Comment	
				10/10/2025	39.98			Comment	
IDWF		15028	3rd qiarter 2025	10/10/2025	39.98 nt				Expense Amount
IDWF	Indiana Dept of Workford	15028	3rd qiarter 2025 Distribution: Payroll Ch	10/10/2025 necking Account GL Account D	39.98 nt		0.00	r	Expense Amount 39.98

Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
K&R	K&R Waters LLC	14973	2025-09	9/10/2025	1,400.00	10/1/2025	0.00		
			Distribution: Waste Wa						
Pay From:	03-000-0100 - Waste Water	Checking Fu	Expense Distribution	GL Account D	escription		GL Numbe		Expense Amount
				Professional S	Services		03-101-31	20	1,400.00
								otal Expenses	1,400.00
								otal Expenses	1,100.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
K&R	K&R Waters LLC	15009	2025-10	10/7/2025	1,400.00	11/3/2025	1,400.00		
			Distribution: Waste Wa	ater Checking F	und				
Pay From:	03-000-0100 - Waste Water	Checking Fu	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
,		Ü		Professional S	·		03-101-31		1,400.00
					2 2. 1.000		_		·
							Т	otal Expenses	1,400.00
V	- V	Marria an Nia	Incoming Microsity and	Investor Dete	I	Data Dara	Dalamas Dana	0	
Vendor Code CERES	Vendor NameKeystone Cooperative	Voucher No. 14954	Invoice Number 204605671	Invoice Date 9/5/2025	Invoice Amount 1,126.02	Date Due 10/10/2025	Balance Due 0.00	Comment	
CERES	Reystorie Cooperative	14954			1,120.02	10/10/2023	0.00		
. -	04 204 0400 MM/II Fund CI	lein-a	Distribution: MVH Fun				OLN. I		
Pay From:	01-301-0100 - MVH Fund Cl	пескіпд	Expense Distribution	GL Account D	•		GL Numbe		Expense Amount
				MVH Fuel/Oil	/Tires		01-301-21	40	1,126.02
							Т	otal Expenses	1,126.02
								·	
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
PWS	Linde Gas & Equipment I	14998	52190613	9/26/2025	38.39	10/17/2025	0.00		
			Distribution: Water Ch	ecking Account					
Pay From:	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Materials and	Supplies		02-101-21	10	38.39
							-	otal Evnance	38.39
							I	otal Expenses	30.38
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
PWS	Linde Gas & Equipment I		52787698	10/27/2025	37.60	11/14/2025	37.60	Comment	
			Distribution: Water Ch				33		
Pay From:	02-000-0100 - Water Checki	na Account	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
i ay Fiulli.	02-000-0100 - Water Offecki	ng Account	Evheuse Distribution		•				•
				Materials and	oupplies		02-101-21	IU	37.60

10/27/2025 10:42:09AM TOWN OF LINDEN Page 7 of 19

Voucher Invoice Register

Reporting Entry Dates: 10/1/2025 To 10/28/2025 - Vendor: All - Paid From Account: (All)

37.60

Expense Amount

11.00

11.00

Total Expenses

GL Number

01-201-3200

01-201-3200

Total Expenses

Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment LUT Linden Utilities 15013 100324gen oct 10/7/2025 44.36 10/16/2025 0.00 Distribution: General Fund Checking Pay From: 01-101-0100 - General Fund Checking **Expense Distribution GL** Account Description **GL Number Expense Amount** 01-101-3200 Utilities 44.36 44.36 **Total Expenses** Vendor Code Vendor Name Balance Due Comment Voucher No. Invoice Number Invoice Date Invoice Amount Date Due LUT Linden Utilities 15034 oct2025 10/13/2025 10/31/2025 4,819.50 4,819.50 Distribution: Water Checking Account 02-000-0100 - Water Checking Account **Expense Distribution GL** Account Description **GL Number Expense Amount** Pay From: **Depreciation Monthly Transfer** 02-101-4120 300.00 Water Tower Montlhy Transfer 02-101-4130 250.00 Series A & B Bonds Paid 02-101-4110 4.269.50 4.819.50 **Total Expenses** Vendor Code Balance Due Comment Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due **TRASH** LUT 15010 101312w/oct 10/7/2025 11.00 10/16/2025 0.00 Distribution: Water Checking Account Pay From: 02-000-0100 - Water Checking Account **Expense Distribution GL** Account Description **GL Number** Expense Amount 02-101-3200 Utilities 11.00 11.00 **Total Expenses** Vendor Code **Vendor Name** Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment **TRASH** LUT 15011 100853/100855/pa 10/7/2025 22.00 10/16/2025 0.00

GL Account Description

PARK Utilities

PARK Utilities

Distribution: Park Fund Checking

Expense Distribution

01-201-0100 - Park Fund Checking

Pav From:

REASH LUT 15012 101313police of 107/2025 11.00 10/16/2025 0.00			, topo	rang Enary Bates. 16/1/2	1020 10 10/20/1	1020 VOIIGOI. 7 III	r ala r roini / to	50ana (7 an)		
Pay From: 01-01-01-00 - General Fund Checking Distribution: General Fund Checking Expense Distribution: General Fund Checking Police Utilities Police Uti	Vendor Code	Vendor Name	Voucher No.			Invoice Amount	Date Due	Balance Due	Comment	
Pay From: Pay	TRASH	LUT	15012	101313police oct	10/7/2025	11.00	10/16/2025	0.00		
Police Utilities Police Uti				Distribution: General F	Fund Checking					
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment Supense Amount Date Due Balance Due Comment Supense Amount Date Due Balance Due Comment Supense Amount Date Due Dat	Pay From:	01-101-0100 - General Fund	l Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
Vendor Code					Police Utilities	3		01-101-32	08	11.00
MENARD MENARDS - Lafayette St 15002 12228mrh Distribution: MVH Fund Checking Distribution: MVH Fund Checking Distribution: MVH Fund Checking Distribution: MVH Shop/Other Supplies Distribution: MVH Shop/Other Shop/Ot								<u>-</u> -	otal Expenses	11.00
Pay From: 01-301-0100 - MVH Fund Checking Expense Distribution: MVH Fund Checking Expense Distribution: MVH Shop/Other Supplies 01-301-2110 118.49	Vendor Code	· Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
Pay From: 01-301-0100 - MVH Fund Checking Expense Distribution GL Account Description GL Number Expense Amount Date Due Balance Due Comment Expense Amount Date Due Balance Due Comment Date Due	MEND	MENARDS - Lafayette So	15002	12228mvh	9/29/2025	118.49	10/16/2025	0.00		
Mendor Code				Distribution: MVH Fun-	d Checking					
Vendor Code	Pay From:	01-301-0100 - MVH Fund Cl	necking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment					MVH Shop/O	ther Supplies		01-301-21	10	118.49
MEND MENARDS - Lafayette St 15003 12228w 9/29/2025 88.86 10/16/2025 0.00									otal Expenses	118.49
MEND MENARDS - Lafayette St 15003 12228w 9/29/2025 88.86 10/16/2025 0.00	Vendor Code	· Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
Pay From: 02-201-0100 - Water Tower Cash Fund	MEND									
Pay From: 02-201-0100 - Water Tower Cash Fund		•		Distribution: Water Tov	wer Cash Fund					
Mendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment MEND MENARDS - Lafayette St 15004 12228p 9/29/2025 89.90 10/16/2025 0.00 Pay From: 01-201-0100 - Park Fund Checking Expense Distribution: Park Fund Checking PARK Other Supplies 01-201-21110 89.90 Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Description GL Number Expense Amount PARK Other Supplies 01-201-21110 89.90 Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment Date Due Distribution: Park Expense Amount Date Due Date Date Date Date Date Date Date Dat	Pay From:	02-201-0100 - Water Tower	Cash Fund			escription		GL Numbe	r	Expense Amount
Vendor Code Vendor Name Voucher No. Invoice Number 12228p 9/29/2025 89.90 10/16/2025 0.00 Pay From: 01-201-0100 - Park Fund Checking Expense Distribution: Park Fund Checking Expense Distribution: Park Checking Expense Distribution: Park Other Supplies 01-201-2110 89.90 Vendor Code Vendor Name Voucher No. Invoice Number 14970 2024-414 9/10/2025 40.00 10/10/2025 0.00 Vendor Code Vendor Name Voucher No. Invoice Number 14970 2024-414 9/10/2025 40.00 10/10/2025 0.00 Distribution: Water Checking Account Expense Distribution GL Account Description GL Number 0.00-101-2110 89.90 Vendor Code Vendor Name Voucher No. Invoice Number 14970 2024-414 9/10/2025 40.00 10/10/2025 0.00 Distribution: Water Checking Account Expense Distribution GL Account Description GL Number Expense Amount Testing Services 02-101-3130 40.00	•				Materials and	Supplies		02-101-21	10	88.86
MEND MENARDS - Lafayette St 15004 12228p 9/29/2025 89.90 10/16/2025 0.00 Distribution: Park Fund Checking Expense Distribution GL Account Description GL Number DARK Other Supplies 01-201-2110 89.90 Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount MCHD Montgomery County Hea 14970 2024-414 9/10/2025 40.00 10/10/2025 0.00 Pay From: 02-000-0100 - Water Checking Account Expense Distribution: Water Checking Account Description GL Number Invoice Amount Date Due Balance Due Comment 0.000 Distribution: Water Checking Account Description GL Number O2-001-3130 40.00 Total Expense Amount Date Due Balance Due Comment 0.000 Distribution: Water Checking Account Description GL Account Description GL Number D2-101-3130 40.00								<u>-</u> -	otal Expenses	88.86
MEND MENARDS - Lafayette St 15004 12228p 9/29/2025 89.90 10/16/2025 0.00 Distribution: Park Fund Checking Expense Distribution GL Account Description GL Number DARK Other Supplies 01-201-2110 89.90 Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount MCHD Montgomery County Hea 14970 2024-414 9/10/2025 40.00 10/10/2025 0.00 Pay From: 02-000-0100 - Water Checking Account Expense Distribution: Water Checking Account Description GL Number Invoice Amount Date Due Balance Due Comment 0.000 Distribution: Water Checking Account Description GL Number O2-001-3130 40.00 Total Expense Amount Date Due Balance Due Comment 0.000 Distribution: Water Checking Account Description GL Account Description GL Number D2-101-3130 40.00	Vendor Code	Vendor Name	Voucher No	Invoice Number	Invoice Date	Invoice Amount	Date Due	Ralance Due	Comment	
Pay From: 01-201-0100 - Park Fund Checking Pay From: 01-201-0100 - Park Fund Checking Expense Distribution: Park Fund Checking Expense Distribution Park Fund Checking Park Fund Checking Expense Distribution Park Fund Checking Park Fund Checking	MEND								Commone	
Pay From: 01-201-0100 - Park Fund Checking Expense Distribution GL Account Description PARK Other Supplies 01-201-2110 89.90 Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment MCHD Montgomery County Hea 14970 2024-414 9/10/2025 40.00 10/10/2025 0.00 Pay From: 02-000-0100 - Water Checking Account Expense Distribution: Water Checking Account Testing Services 02-101-3130 40.00		,		· ·	d Checking					
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment MCHD Montgomery County Hea 14970 2024-414 9/10/2025 40.00 10/10/2025 0.00 Pay From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description Testing Services 02-101-3130 40.00	Pav From:	01-201-0100 - Park Fund Ch	necking			Description		GL Numbe	r	Expense Amount
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment MCHD Montgomery County Hea 14970 2024-414 9/10/2025 40.00 10/10/2025 0.00 Distribution: Water Checking Account Expense Distribution GL Account Description GL Number Expense Amount Testing Services 02-101-3130 40.00	,		J	12.11.2.11.211						
MCHD Montgomery County Hea 14970 2024-414 9/10/2025 40.00 10/10/2025 0.00 Distribution: Water Checking Account Pay From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description GL Number Expense Amount Testing Services 02-101-3130 40.00						••		<u> </u>	otal Expenses	89.90
MCHD Montgomery County Hea 14970 2024-414 9/10/2025 40.00 10/10/2025 0.00 Distribution: Water Checking Account Pay From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description GL Number Expense Amount Testing Services 02-101-3130 40.00										
MCHD Montgomery County Hea 14970 2024-414 9/10/2025 40.00 10/10/2025 0.00 Distribution: Water Checking Account Pay From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description GL Number Expense Amount Testing Services 02-101-3130 40.00	Vendor Code	· Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
Pay From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description GL Number Expense Amount Testing Services 02-101-3130 40.00	MCHD		14970	2024-414	9/10/2025	40.00	10/10/2025	0.00		
Pay From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description GL Number Expense Amount Testing Services 02-101-3130 40.00				Distribution: Water Ch	ecking Account					
Testing Services 02-101-3130 40.00	Pay From:	02-000-0100 - Water Checki	ng Account					GL Numbe	r	Expense Amount
Total Evnenses 40 00					Testing Servi	ces		02-101-31	30	40.00
								<u> —</u> т	otal Expenses	40.00

Vendor Code	Vendor Name	Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
MCHD	Montgomery County Hea	15048	2024-445	10/20/2025	40.00	10/29/2025	40.00		
			Distribution: Water Che						
Pay From: 0	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D			GL Numbe	er	Expense Amount
				Testing Service	ces		02-101-31	30	40.00
								otal Expenses	40.00
							'	otal Expenses	10.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
NAPA	NAPA Auto Parts	15030	94755C	10/10/2025	199.99	11/9/2025	199.99		
			Distribution: Water Che	ecking Account					
Pay From: 0	2-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	escription		GL Numbe	er	Expense Amount
•				Materials and	•		02-101-21		199.99
							<u> </u>	=	400.00
							ı ı	otal Expenses	199.99
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
PH	Patterson Horth Inc	15000	6374	9/29/2025	170,167.06	10/6/2025	0.00		
			Distribution: Water Tov	ver Cash Fund	·				
Pay From: 0	2-201-0100 - Water Tower	Cash Fund	Expense Distribution	GL Account D	escrintion		GL Numbe	r	Expense Amount
r dy r roini.		0	Expense Biothbutteri	construction in	•		02-201-00		170,167.06
				CONSTRUCTION	i progress		02-201-00		
							Т	otal Expenses	170,167.06
/a.a.da.a. Ca.da	Mandan Nana	\/a.vaban Nla	lavaise Number	Invesion Data	Invaire America	Data Dua	Dalamas Dua	C	
/endor Code PH	Vendor Name Patterson Horth Inc	Voucher No. 15049	Invoice Number claim#7	Invoice Date 10/22/2025	Invoice Amount 948,666.18	Date Due 11/7/2025	Balance Due 948,666.18	Comment	
11	Fallerson Horlin inc	13049			940,000.10	11/1/2023	940,000.10		
) <u>-</u>	00 004 0400 Mata Tarres	Cook Fired	Distribution: Water Tov				01.11	_	
Pay From: 0	2-201-0100 - Water Tower	casn Fund	Expense Distribution	GL Account D	•		GL Numbe		Expense Amount
				construction in	n progress		02-201-00	101	948,666.18
							Т	otal Expenses	948,666.18
								-	
Vendor Code	Vendor Name	Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
PAYROLL	PAYROLL	15026	payroll oct152025		5,741.70	10/15/2025	0.00		
			Distribution: Payroll Fu	ınd Transfers					
Pay From: 0	7-000-0505 - Payroll Fund	Transfers	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
				Payroll Fund	Transfers		07-000-05	05	5,741.70

Page 10 of 19

Voucher Invoice Register

Reporting Entry Dates: 10/1/2025 To 10/28/2025 - Vendor: All - Paid From Account: (All)

Total Expenses 5,741.70

V	V I N	\/ \				D (D	D. I. D.	0 1	
Vendor Code PAYROLL	PAYROLL	Voucher No. 15052	Invoice Number pay oct 30	Invoice Date 10/27/2025	Invoice Amount 6,397.29	Date Due 10/30/2025	Balance Due 6,397.29	Comment	
FAIROLL	FATROLL	13032	· ·		0,391.29	10/30/2023	0,391.29		
D	07 000 0505 Dayroll Fund	Transfers	Distribution: Payroll Fu				Ol Namela e	-	
Pay From:	07-000-0505 - Payroll Fund	ransiers	Expense Distribution	GL Account D			GL Number		Expense Amount
				Payroll Fund	Transfers		07-000-05	05	6,397.29
							Т	otal Expenses	6,397.29
								·	
Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
PMI	Peerless Midwest Inc.	15014	87598	10/7/2025	107,368.00	10/17/2025	0.00		
			Distribution: series B p	roject Improver	ment				
Pay From:	02-702-0100 - series B proje	ect Improvem	Expense Distribution	GL Account D	escription		GL Number	r	Expense Amount
				series B proje	ct improvement		02-702-40	00	107,368.00
								otal Expenses	107,368.00
							1	otal Expenses	107,300.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
PO	Postmaster	15005	oct2025	9/30/2025	174.46	10/1/2025	0.00	-	
			Distribution: Water Che	ecking Account					
Pay From:	02-000-0100 - Water Checki	ing Account	Expense Distribution	GL Account D			GL Number	r	Expense Amount
,				Billing	•		02-101-31		174.46
							T	otal Expenses	174.46
							T	otal Expenses	174.46
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due		·	174.46
		Voucher No.		Invoice Date	Invoice Amount	Date Due 10/1/2025	Balance Due	·	174.46
	e Vendor Name Richard L Mesaros	Voucher No. 14972	759	9/10/2025	800.00	Date Due 10/1/2025		·	174.46
RLM	Richard L Mesaros	14972	759 Distribution: Water Che	9/10/2025 ecking Account	800.00		Balance Due 0.00	Comment	
RLM		14972	759	9/10/2025 ecking Account GL Account D	800.00 Description		Balance Due 0.00 GL Numbe	Comment	Expense Amount
Vendor Code RLM Pay From:	Richard L Mesaros	14972	759 Distribution: Water Che	9/10/2025 ecking Account	800.00 Description		Balance Due 0.00	Comment	
RLM	Richard L Mesaros	14972	759 Distribution: Water Che	9/10/2025 ecking Account GL Account D	800.00 Description		Balance Due 0.00 GL Number 02-101-31	Comment	Expense Amount
RLM	Richard L Mesaros	14972	759 Distribution: Water Che	9/10/2025 ecking Account GL Account D	800.00 Description		Balance Due 0.00 GL Number 02-101-31	Comment r 20	Expense Amount 800.00
RLM	Richard L Mesaros	14972	759 Distribution: Water Che	9/10/2025 ecking Account GL Account D	800.00 Description		Balance Due 0.00 GL Number 02-101-31	Comment r 20	Expense Amount 800.00
RLM	Richard L Mesaros 02-000-0100 - Water Checki	14972	759 Distribution: Water Che Expense Distribution	9/10/2025 ecking Account GL Account D	800.00 Description		Balance Due 0.00 GL Number 02-101-31	Comment r 20 otal Expenses	Expense Amount 800.00

Voucher Invoice Register

Distribution:	Water	Checking	Account
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		Distribution: Water Ch	ecking Account					
02-000-0100 - Water Chec	king Account	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
			Professional S	Services		02-101-31	20	800.00
						Т	otal Expenses	800.00
							Comment	
Staples Credit Flair	15029			157.96	10/9/2025	0.00		
01-101-0100 - General Fur	nd Checking			Description		GI Numbe	r	Expense Amount
or for order Condition of	id Offooking	Expense Distribution		•				157.98
			1 Olice Office	Опрриса		_		
						Т	otal Expenses	157.98
le Vendor Name	Voucher No.	. Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
State Local Payroll Tax	15025	oct2025	10/7/2025	623.08	10/15/2025	0.00		
		Distribution: Payroll Cl	hecking Accour	nt				
ay From: 07-000-0100 - Payroll Checking Account		Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
			Payroll WH S	tate and Local		07-101-19	24	623.08
							otal Expenses	623.08
						_		
					5 / 5		•	
							Comment	
TDS Telecolli	14977				10/2/2025	0.00		
		Distribution: Water Ch	ecking Account					
02-000-0100 - Water Chec	king Account	Expanse Distribution	GL Account D	Description		GL Numbo	r	Evnanca Amount
02-000-0100 - Water Check	king Account	Expense Distribution	GL Account D	Description		GL Numbe		Expense Amount
02-000-0100 - Water Chec	king Account	Expense Distribution	GL Account D Utilities	Description		02-101-32	00	302.55
02-000-0100 - Water Chec	king Account	Expense Distribution		Description		02-101-32		302.55
02-000-0100 - Water Chec	king Account	Expense Distribution		Description		02-101-32	00	302.55
02-000-0100 - Water Check	king Account Voucher No.			Description Invoice Amount	Date Due	02-101-32	00	302.55
			Utilities		Date Due 10/2/2025	02-101- <u>32</u> T	00 otal Expenses	302.55
le Vendor Name	Voucher No.	. Invoice Number	Utilities Invoice Date 9/13/2025	Invoice Amount 103.66		02-101-32 T Balance Due	00 otal Expenses	302.55
le Vendor Name	Voucher No. 14978	. Invoice Number oct2025ww	Utilities Invoice Date 9/13/2025	Invoice Amount 103.66		02-101-32 T Balance Due	00 otal Expenses Comment	302.55
le Vendor Name TDS Telecom	Voucher No. 14978	Invoice Number oct2025ww Distribution: Waste Wa	Utilities Invoice Date 9/13/2025 ater Checking F	Invoice Amount 103.66		02-101-32 T Balance Due 0.00	otal Expenses Comment	302.55
le	e Vendor Name Staples Credit Plan 01-101-0100 - General Fur e Vendor Name State Local Payroll Tax 07-000-0100 - Payroll Chec	Staples Credit Plan 15029 01-101-0100 - General Fund Checking e Vendor Name Voucher No. State Local Payroll Tax 15025 07-000-0100 - Payroll Checking Account	e Vendor Name Voucher No. Invoice Number Staples Credit Plan 15029 58427 Distribution: General Fund Checking Expense Distribution e Vendor Name Voucher No. Invoice Number Expense Distribution e Vendor Name Voucher No. Invoice Number oct2025 Distribution: Payroll Cleveling Account Expense Distribution e Vendor Name Voucher No. Invoice Number oct2025 Distribution: Payroll Cleveling Account Expense Distribution	O2-000-0100 - Water Checking Account Expense Distribution GL Account D Professional s Prof	Professional Services Invoice Amount 15029 58427 10/9/2025 157.98 Distribution: General Fund Checking Expense Distribution GL Account Description Police Office Supplies Professional Services Invoice Amount Checking Expense Distribution: General Fund Checking GL Account Description Police Office Supplies Professional Services Invoice Amount Checking Carbon Count Description Payroll Checking Account Expense Distribution: Payroll Checking Account Payroll WH State and Local Professional Services Invoice Amount Checking Carbon Checking Account Description Payroll WH State and Local Professional Services Invoice Date Invoice Amount Invoice Date Inv	O2-000-0100 - Water Checking Account Staples Credit Plan 15029 58427 10/9/2025 157.98 10/9/2025	O2-000-0100 - Water Checking Account Expense Distribution GL Account Description GL Number Professional Services O2-101-31:	Staples Credit Plan 15029 58427 10/9/2025 157.98 10/9/2025 0.00

10/27/2025 10:42:09AM Page 12 of 19

Voucher Invoice Register

		'	9 ,				()		
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Co	omment	
TDS	TDS Telecom	14979	octpolice	9/13/2025	106.03	10/2/2025	0.00		
			Distribution: General F	Fund Checking					
Pay From:	01-101-0100 - General Fu	und Checking	Expense Distribution	GL Account D	escription		GL Number	E	xpense Amount
				Police Utilities	3		01-101-3208		106.03
							Tota	l Expenses	106.03
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Co	omment	
TDS	TDS Telecom	15044	4746nov2025	10/20/2025	103.88	11/3/2025	103.88	,,,,,,,	
			Distribution: Waste W	ater Checking F	und				
Pay From:	03-000-0100 - Waste Wa	ter Checking Fu	Expense Distribution	GL Account D			GL Number	E:	xpense Amount
•		-		Utilities			03-101-3200		103.88
							Tota	I Expenses	103.88
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Co	omment	
TDS	TDS Telecom	15045	4500nov2025	10/20/2025	303.79	11/3/2025	303.79		
			Distribution: Water Ch	ecking Account					
Pay From:	02-000-0100 - Water Che	cking Account	Expense Distribution	GL Account D	escription		GL Number	Ex	xpense Amoun
				Utilities			02-101-3200		303.79
							Tota	ll Expenses	303.79
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Co	omment	
TDS	TDS Telecom	15046	4550nov2025	10/20/2025	106.25	11/3/2025	106.25	Jillillont	
			Distribution: General F	Fund Checking					
Pay From:	01-101-0100 - General Fu	und Checking	Expense Distribution	GL Account D	Description		GL Number	E)	xpense Amoun
•				Police Utilities			01-101-3208		106.25
							Tota	l Expenses	106.25
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Co	ommont	
SRF	The Bank of New York		Oct2025	9/10/2025	Invoice Amount 4,269.50	10/3/2025	0.00	JIIIIIIGHL	
	23 0111011 1011		Distribution: MBE/Vale		•		0.00		
Pay From:	02-701-0100 - MBE/Valer	o/SRF Cash Fu	Expense Distribution	GL Account D			GL Number	F	xpense Amoun
, · · · · · · · · · · · · · · · · · ·		_			Bond Payment		02-701-4000		4,269.50
									•
							l [*] ota	l Expenses	4,269.50

Nov.2025 10/10/2025 4,269.50 11/10/2025 4,26										
Pay From:	Vendor Code								Comment	
Pay From:	SRF	The Bank of New York M	15027			•	11/10/2025	4,269.50		
Vendor Code					ero/SRF Cash F	und				
	Pay From:	02-701-0100 - MBE/Valero/S	SRF Cash Fu	Expense Distribution	GL Account D	escription		GL Number	r	Expense Amount
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment Voucher No. Invoice Number Invoice Date Invoice Amount Voucher No. Invoice Number Invoice Date Invoice Amount Voucher No. Invoice Number Invoice Date Invoice Amount Voucher No. Invoice Number					SRF series A	Bond Payment		02-701-400	00	4,269.50
Vendor Code Vendor Name Voucher No. Invoice Number A231 Sy26/2025 392.00 10/26/2025 0.00									otal Evnenses	4 269 50
The Mitchell Agency Inc. 14996								,	otal Expenses	1,200.00
The Mitchell Agency Inc. 14996										
Pay From:	Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
Pay From:	MA	The Mitchell Agency Inc	14996	4231	9/26/2025	392.00	10/26/2025	0.00		
Pay From:				Distribution: Water Ch	ecking Account					
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment	Pay From:	02-000-0100 - Water Checki	ng Account					GL Number	r	Expense Amount
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment					Utilities			02-101-320	00	392.00
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment								-	otal Evnances	303.00
Tipmont REMC								11	otai Expenses	392.00
Tipmont REMC										
Tipmont REMC	Vendor Code	Vendor Name	Voucher No	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
Distribution: Water Checking Account Pay From:	TIP								Commone	
Pay From: 02-000-0100 - Water Checking Account Pay From: 02-000-0100 - Water Checking Account Pay From: 01-301-0100 - Water Checking Account Pay From: 01-301-0100 - WH Fund Checking Pay From: 01-301-0100 - MVH Fund Checking Pay From: 01-301		,		Distribution: Water Ch	eckina Account					
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment Date Due Distribution: Waste Water Checking Fund	Pay From:	02-000-0100 - Water Checki	na Account					GL Number	r	Expense Amount
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment	i dy i ioiii.	0 <u> </u>		Experior Biotribution		Coonplion				•
Vendor Code Vendor Name Voucher No. Invoice Number 9/17/2025 3,120.50 10/2/2025 0.00 Pay From: 03-000-0100 - Waste Water Checking Fu Expense Distribution: Waste Water Checking Fund Utilities 03-101-3200 3,120.50 Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Tipmont REMC 14985 22204oct2025 9/17/2025 573.50 10/2/2025 0.00 Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Date Date Date Date Date Date Date Dat					Otilities			_		
Tipmont REMC								T	otal Expenses	926.47
Tipmont REMC										
Tipmont REMC	/ O I -	Mandan Nama	\/bNI-	larrada a Normalia an	Investor Deta	I	Data Dara	D-I D	0	
Pay From: 03-000-0100 - Waste Water Checking Fu Distribution: Waste Water Checking Fund									Comment	
Pay From: 03-000-0100 - Waste Water Checking Fu	IIF	ripinioni NEIVIO	14904			•	10/2/2023	0.00		
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment TIP Tipmont REMC 14985 22204oct2025 9/17/2025 573.50 10/2/2025 0.00 Distribution: MVH Fund Checking Expense Distribution GL Account Description GL Number Expense Amount	D F	02 000 0100 Wests Weter	Chapteing Fu					Ol Novele	_	
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment TIP Tipmont REMC 14985 22204oct2025 9/17/2025 573.50 10/2/2025 0.00 Distribution: MVH Fund Checking Pay From: 01-301-0100 - MVH Fund Checking Expense Distribution GL Account Description GL Number Expense Amount	Pay From:	us-uuu-u iuu - wasie waler	Checking Fu	Expense Distribution		escription				•
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment TIP Tipmont REMC 14985 22204oct2025 9/17/2025 573.50 10/2/2025 0.00 Distribution: MVH Fund Checking Pay From: 01-301-0100 - MVH Fund Checking Expense Distribution GL Account Description GL Number Expense Amount					Utilities			03-101-320	JU	3,120.50
TIP Tipmont REMC 14985 22204oct2025 9/17/2025 573.50 10/2/2025 0.00 Distribution: MVH Fund Checking Pay From: 01-301-0100 - MVH Fund Checking Expense Distribution GL Account Description GL Number Expense Amount								T	otal Expenses	3,120.50
TIP Tipmont REMC 14985 22204oct2025 9/17/2025 573.50 10/2/2025 0.00 Distribution: MVH Fund Checking Pay From: 01-301-0100 - MVH Fund Checking Expense Distribution GL Account Description GL Number Expense Amount										
TIP Tipmont REMC 14985 22204oct2025 9/17/2025 573.50 10/2/2025 0.00 Distribution: MVH Fund Checking Pay From: 01-301-0100 - MVH Fund Checking Expense Distribution GL Account Description GL Number Expense Amount										
Distribution: MVH Fund Checking Pay From: 01-301-0100 - MVH Fund Checking Expense Distribution GL Account Description GL Number Expense Amount	Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
Pay From: 01-301-0100 - MVH Fund Checking Expense Distribution GL Account Description GL Number Expense Amount	TIP	Tipmont REMC	14985	22204oct2025	9/17/2025	573.50	10/2/2025	0.00		
				Distribution: MVH Fun	d Checking					
MVH Utilities 01-301-3200 573.50	Pay From:	01-301-0100 - MVH Fund Cl	necking	Expense Distribution	GL Account D	escription		GL Number	r	Expense Amount
					MVH Utilities			01-301-320	00	573.50

Page 14 of 19

Voucher Invoice Register

							Т	otal Expenses	573.50
Vendor Code	· Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TIP	Tipmont REMC	14986	22206oct2025	9/17/2025	38.65	10/2/2025	0.00	Commone	
	·		Distribution: General F	Fund Checking					
Pay From:	01-101-0100 - General F	und Checking	Expense Distribution	GL Account D	escription		GL Numbe	er	Expense Amount
-				Utilities			01-101-32	200	38.65
							<u>-</u> -	Total Expenses	38.65
Vendor Code	· Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TIP	Tipmont REMC	14987	22205oct2025	9/17/2025	28.47	10/2/2025	0.00		
			Distribution: MVH Fun	d Checking					
Pay From:	01-301-0100 - MVH Fund	d Checking	Expense Distribution	GL Account D	escription		GL Numbe	er	Expense Amount
				MVH Utilities			01-301-32	200	28.47
								otal Expenses	28.47
	vendor Name Tipmont REMC	Voucher No. 14988	Invoice Number 22207oct2025	Invoice Date 9/17/2025	Invoice Amount 43.76	Date Due 10/2/2025	Balance Due 0.00	Comment	
TIP	Tipmont REMC	14988	22207oct2025 Distribution: Waste Wa	9/17/2025 ater Checking F	43.76 und		0.00		
ГΙР		14988	22207oct2025	9/17/2025 ater Checking F GL Account D	43.76 und		0.00 GL Numbe	er	Expense Amount
TIP	Tipmont REMC	14988	22207oct2025 Distribution: Waste Wa	9/17/2025 ater Checking F	43.76 und		0.00	er	Expense Amount 43.76
TIP	Tipmont REMC	14988	22207oct2025 Distribution: Waste Wa	9/17/2025 ater Checking F GL Account D	43.76 und		0.00 GL Numbe 03-101-32	er	•
TIP Pay From:	Tipmont REMC 03-000-0100 - Waste Wa	14988	22207oct2025 Distribution: Waste Wa	9/17/2025 ater Checking F GL Account D	43.76 und		0.00 GL Numbe 03-101-32	er 200 Total Expenses	43.76
TIP Pay From: Vendor Code	Tipmont REMC 03-000-0100 - Waste Wa	14988 ater Checking Fu	22207oct2025 Distribution: Waste Wate Wate Distribution	9/17/2025 ater Checking F GL Account D Utilities	43.76 Fund Description	10/2/2025	0.00 GL Numbe 03-101-32 T	er 200 Total Expenses	43.76
TIP Pay From: Vendor Code TIP	Tipmont REMC 03-000-0100 - Waste Wa	14988 ater Checking Fu Voucher No. 14989	22207oct2025 Distribution: Waste Wate Wate Wate Distribution Invoice Number	9/17/2025 ater Checking F GL Account D Utilities Invoice Date 9/17/2025	43.76 Fund Description Invoice Amount 4,341.55	10/2/2025 Date Due	0.00 GL Numbe 03-101-32 T Balance Due	er 200 Total Expenses	43.76
TIP Pay From: Vendor Code TIP	Tipmont REMC 03-000-0100 - Waste Wa Vendor Name	14988 ater Checking Fu Voucher No. 14989	22207oct2025 Distribution: Waste Waste Waste Waste Waste Waste Waste Waste Waste Distribution Invoice Number 22208oct2025	9/17/2025 ater Checking F GL Account D Utilities Invoice Date 9/17/2025	43.76 fund Description Invoice Amount 4,341.55	10/2/2025 Date Due	0.00 GL Numbe 03-101-32 T Balance Due	er 200 Total Expenses Comment	43.76
TIP Pay From: Vendor Code TIP	Tipmont REMC 03-000-0100 - Waste Wa	14988 ater Checking Fu Voucher No. 14989	22207oct2025 Distribution: Waste Wate Wate Wate Properties of the Control of the	9/17/2025 ater Checking F GL Account D Utilities Invoice Date 9/17/2025 ecking Account	43.76 fund Description Invoice Amount 4,341.55	10/2/2025 Date Due	0.00 GL Numbe 03-101-32 T Balance Due 0.00	or 2000 Total Expenses Comment	43.76
TIP Pay From: Vendor Code TIP	Tipmont REMC 03-000-0100 - Waste Wa	14988 ater Checking Fu Voucher No. 14989	22207oct2025 Distribution: Waste Wate Wate Wate Properties of the Control of the	9/17/2025 ater Checking F GL Account D Utilities Invoice Date 9/17/2025 ecking Account GL Account D	43.76 fund Description Invoice Amount 4,341.55	10/2/2025 Date Due	0.00 GL Numbe 03-101-32 T Balance Due 0.00 GL Numbe 02-101-32	or 2000 Total Expenses Comment	43.76 43.76 Expense Amount
Vendor Code TIP	Tipmont REMC 03-000-0100 - Waste	14988 ater Checking Fu Voucher No. 14989	22207oct2025 Distribution: Waste Wate Wate Wate Properties of the Control of the	9/17/2025 ater Checking F GL Account D Utilities Invoice Date 9/17/2025 ecking Account GL Account D	43.76 fund Description Invoice Amount 4,341.55	10/2/2025 Date Due	0.00 GL Numbe 03-101-32 T Balance Due 0.00 GL Numbe 02-101-32	Total Expenses Comment er 200 Total Expenses	43.76 43.76 Expense Amount 4,341.55

10/27/2025 10:42:09AM Page 15 of 19

Voucher Invoice Register

			Distribution: Water Ch						
Pay From:	02-000-0100 - Water Che	ecking Account	Expense Distribution	GL Account D	Description		GL Number		Expense Amount
				Utilities			02-101-320	00	1,898.82
								otal Expenses	1,898.82
							10	лаг Ехрепвев	1,000.02
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due		Comment	
TIP	Tipmont REMC	14991	22210oct2025	9/17/2025	13.34	10/2/2025	0.00		
			Distribution: MVH Fun	d Checking					
Pay From:	01-301-0100 - MVH Fund	l Checking	Expense Distribution	GL Account D	Description		GL Number		Expense Amount
				MVH Utilities			01-301-320	00	13.34
								otal Expenses	13.34
							1.	otal Experiedo	
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due		Comment	
TIP	Tipmont REMC	14993	22600oct2025	9/24/2025	151.41	10/1/2025	0.00		
			Distribution: General F	und Checking					
Pay From:	01-101-0100 - General F	und Checking	Expense Distribution	GL Account D	Description		GL Number	•	Expense Amount
				Utilities			01-101-320	00	151.41
							To	otal Expenses	151.41
								элэн <u>-</u> эхрэнэээ	
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due		Comment	
TIP	Tipmont REMC	15035	22202onov2025	10/20/2025	1,034.70	11/1/2025	1,034.70		
			Distribution: Water Ch						
Pay From:	02-000-0100 - Water Che	ecking Account	Expense Distribution	GL Account D	Description		GL Number		Expense Amount
				Utilities			02-101-320	00	1,034.70
								otal Expenses	1,034.70
								•	
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due		Comment	
TIP	Tipmont REMC	15036	22203nov2025	10/20/2025	2,978.23	11/19/2025	2,978.23		
			Distribution: Water Ch						
_		Alcina Aaaaiint	Expense Distribution	GL Account D	escription)		GL Number	•	Expense Amount
Pay From:	02-000-0100 - Water Che	ecking Account	Expense Distribution		700011111011				•
Pay From:	02-000-0100 - Water Che	ecking Account	Expense Distribution	Utilities	occompacti		02-101-320		2,978.23

Voucher Invoice Register

Vendor Code									
		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TIP	Tipmont REMC	15037	22204nov2025	10/20/2025	573.50	11/1/2025	573.50		
	04 004 0400 10 11 5		Distribution: MVH Fun						
Pay From:	01-301-0100 - MVH Fund	Checking	Expense Distribution	GL Account D	escription		GL Numbe		Expense Amount
				MVH Utilities			01-301-32	00	573.50
							Т	otal Expenses	573.50
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TIP	Tipmont REMC	15038	22205nov2025	10/20/2025	28.47	11/1/2025	28.47		
			Distribution: MVH Fun	d Checking					
Pay From:	01-301-0100 - MVH Fund	l Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				MVH Utilities			01-301-32	00	28.47
							T	otal Expenses	28.47
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TIP	Tipmont REMC	15039	22206nov2025	10/20/2025	41.10	11/1/2025	41.10		
	•		Distribution: General F	Fund Checkina					
Pay From:	01-101-0100 - General Fu	und Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
•				Utilities			01-101-32		41.10
								otal Expenses	41.10
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due		Comment	
Vendor Code TIP	Vendor Name Tipmont REMC	Voucher No. 15040	Invoice Number 22207nov2025	Invoice Date 10/20/2025	Invoice Amount 42.13	Date Due 11/1/2025	Balance Due 42.13	Comment	
-				10/20/2025	42.13		Balance Due	Comment	
TIP		15040	22207nov2025	10/20/2025	42.13 und		Balance Due		Expense Amount
TIP	Tipmont REMC	15040	22207nov2025 Distribution: Waste Wa	10/20/2025 ater Checking F	42.13 und		Balance Due 42.13	r	
TIP	Tipmont REMC	15040	22207nov2025 Distribution: Waste Wa	10/20/2025 ater Checking F GL Account D	42.13 und		Balance Due 42.13 GL Numbe 03-101-32	r	Expense Amount 42.13
TIP	Tipmont REMC 03-000-0100 - Waste Wa	15040	22207nov2025 Distribution: Waste Wa	10/20/2025 ater Checking F GL Account D	42.13 und		Balance Due 42.13 GL Numbe 03-101-32	r 00 otal Expenses	Expense Amount 42.13
TIP Pay From:	Tipmont REMC 03-000-0100 - Waste Wa	15040 ter Checking Fu	22207nov2025 Distribution: Waste Waste Waste Waste Distribution	10/20/2025 ater Checking F GL Account D Utilities	42.13 fund escription	11/1/2025	Balance Due 42.13 GL Numbe 03-101-32	r 00 otal Expenses	Expense Amount 42.13
TIP Pay From: Vendor Code	Tipmont REMC 03-000-0100 - Waste Wa	15040 ter Checking Fu Voucher No.	22207nov2025 Distribution: Waste Waste Waste Waste Distribution Invoice Number	10/20/2025 ater Checking F GL Account D Utilities Invoice Date 10/20/2025	42.13 fund lescription	11/1/2025 Date Due	Balance Due 42.13 GL Numbe 03-101-32 T Balance Due	r 00 otal Expenses	Expense Amount 42.13
TIP Pay From: Vendor Code TIP	Tipmont REMC 03-000-0100 - Waste Wa	15040 ter Checking Fu Voucher No. 15041	22207nov2025 Distribution: Waste Waste Waste Distribution Invoice Number 22208nov2025	10/20/2025 ater Checking F GL Account D Utilities Invoice Date 10/20/2025	42.13 fund lescription	11/1/2025 Date Due	Balance Due 42.13 GL Numbe 03-101-32 T Balance Due	r 00 otal Expenses Comment	Expense Amount 42.13
TIP Pay From: Vendor Code TIP	Tipmont REMC 03-000-0100 - Waste War Vendor Name Tipmont REMC	15040 ter Checking Fu Voucher No. 15041	22207nov2025 Distribution: Waste Waste Waste Waste Distribution Invoice Number 22208nov2025 Distribution: Water Ch	10/20/2025 ater Checking F GL Account D Utilities Invoice Date 10/20/2025 ecking Account	42.13 fund lescription	11/1/2025 Date Due	Balance Due 42.13 GL Numbe 03-101-32 T Balance Due 5,056.88	r 00 otal Expenses Comment	Expense Amount 42.13 42.13

endor Code									
		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TP .	Tipmont REMC	15042	22209nov2025	10/20/2025	1,932.14	11/1/2025	1,932.14		
			Distribution: Water Che	ecking Account					
ay From:	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	escription		GL Number		Expense Amount
				Utilities			02-101-320	00	1,932.14
								otal Expenses	1,932.14
							,	otal Expenses	1,002.11
endor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TP .	Tipmont REMC	15043	22210nov2025	10/20/2025	13.34	11/1/2025	13.34		
			Distribution: MVH Fund	d Checking					
ay From:	01-301-0100 - MVH Fund Ch	ecking	Expense Distribution	GL Account D	escription		GL Number		Expense Amount
				MVH Utilities			01-301-320	00	13.34
								-t-l []	13.34
							11	otal Expenses	13.34
endor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TP	Tipmont REMC	15051	22600nov2025	10/24/2025	128.27	11/3/2025	128.27		
	•		Distribution: General F	und Checkina					
ay From:	01-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	escription		GL Number		Expense Amount
a.y		3		Utilities			01-101-320		128.27
				o ana oo			_		
							T	otal Expenses	128.27
endor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
WINCITY	Twin City Chariot Automo		6238210	10/20/2025	315.08	11/3/2025	315.08	Comment	
			Distribution: MVH Fund						
ay From:	01-301-0100 - MVH Fund Ch	ecking	Expense Distribution	GL Account D	escrintion		GL Number		Expense Amount
dy i form.	or corrected international cr	.coming	Expense Distribution		actor Maintenance	<u> </u>	01-301-218		315.08
				WIVII IIGON II	actor ividiriteriario	-			
							T	otal Expenses	315.08
/		\	larrada a Manad	Investor Det	Investor America	Data Dava	Dalama P	0	
/endor Code JSA	Vendor Name USA Blue Book	Voucher No. 15054	Invoice Number 866059w	Invoice Date 10/27/2025	Invoice Amount	Date Due 11/14/2025	Balance Due	Comment	
SA	USA DIVE DUUK	13034			2,884.69	1 1/14/2025	2,884.69		
			Distribution: Water Che	ескіng Account					
_	00 000 0400 14/1 01 11	· A · · · ·		O. A			Q1 ·		
ay From:	02-000-0100 - Water Checking	ng Account	Expense Distribution	GL Account D Materials and	•		GL Number 02-101-21		Expense Amount 2,884.69

Page 18 of 19

Voucher Invoice Register

Reporting Entry Dates: 10/1/2025 To 10/28/2025 - Vendor: All - Paid From Account: (All)

Total Expenses 2,884.69 Vendor Code **Vendor Name** Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment USA USA Blue Book 15055 866059ww 10/27/2025 2.380.29 11/14/2025 2.380.29 Distribution: Waste Water Checking Fund 03-000-0100 - Waste Water Checking Fu **Expense Distribution GL** Account Description **GL Number Expense Amount** Pay From: Materials and Supplies 03-101-2110 2,380.29 2,380.29 **Total Expenses** Vendor Code Vendor Name Balance Due Comment Voucher No. Invoice Number Invoice Date Invoice Amount Date Due USA USA Blue Book 865945 10/27/2025 11/14/2025 671.85 15056 671.85 Distribution: Water Checking Account 02-000-0100 - Water Checking Account **GL** Account Description **GL Number Expense Amount** Pay From: **Expense Distribution** Materials and Supplies 02-101-2110 671.85 671.85 **Total Expenses** Balance Due Comment Vendor Code Vendor Name Invoice Number Invoice Date Invoice Amount Date Due Voucher No. USA USA Blue Book 15057 866247 10/27/2025 2,197.21 11/14/2025 2,197.21 Distribution: Water Checking Account 02-000-0100 - Water Checking Account **GL** Account Description **GL Number Expense Amount** Pay From: **Expense Distribution** Materials and Supplies 02-101-2110 2,197.21 2,197.21 **Total Expenses** Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment **VERIZON** Verizon 15016 242363792oct 10/7/2025 41.72 10/6/2025 0.00 Distribution: Water Checking Account Pav From: 02-000-0100 - Water Checking Account **Expense Distribution GL** Account Description **GL Number Expense Amount** Utilities 02-101-3200 41.72 41.72 **Total Expenses** Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment **VERIZON** Verizon 15017 24236792oct gen 10/7/2025 41.72 10/7/2025 0.00

Voucher Invoice Register

Reporting Entry Dates: 10/1/2025 To 10/28/2025 - Vendor: All - Paid From Account: (All)

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	41.72

Total Expenses 41.72

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
watsolutio	Water Solutions Unlimited	15006	7131108	10/2/2025	742.19	10/2/2025	0.00		
			Distribution: Water Ch	ecking Account					
Pay From:	02-000-0100 - Water Checkin	ng Account	Expense Distribution	GL Account D	escription		GL Numbe	er	Expense Amount
				Chemicals			02-101-21	30	742.19
							 T	Total Expense	s 742.19

Total Invoice Amounts 1,358,275.10 Total Balance Due 1,005,530.10

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	day of	·

SIGNATURES OF GOVERNING BOARD
