FT 941			, topo.	ang Enary Bates. 11716/	2020 10 12, 10,	2020 Vollagi. 7 (ii	r did i rom / t			
Age   From:	Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
Separation   Sep	EFT 941	941 Payroll Tax	13758	NOV2023	11/9/2023	2,624.36	12/9/2023	0.00		
Payroll Fund Fec Soc Sec Med   07-101-192    2,624.36     Total Expenses   2,624.36     Total Expense   2,624.36     Tot										
Part	Pay From:	07-000-0100 - Payroll Check	ing Account	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
Part					Payroll Fund	Fec Soc Sec Med		07-101-19	21	2,624.36
Page								T	otal Expenses	2,624.36
Distribution: Payroll Checking Account   Expense Distribution: Payroll Checking Account   Supense Distribution: Payroll From Fee Soc See Med   O7-101-1921   2,624.36	Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
Separation   Account   Expense Distribution	EFT 941	941 Payroll Tax	13793	dec15 2023	12/5/2023	2,624.36	1/4/2024	2,624.36		
Payroll Fund Fec Soc Sec Med   Payroll Fund Fec Fund Fe				Distribution: Payroll C	hecking Accour	nt				
Part	Pay From:	07-000-0100 - Payroll Check	ing Account	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
Part   Code   Vendor Name   Voucher No.   Invoice Number   Invoice Date   Invoice Amount   Date Due   Balance Due   Comment					Payroll Fund	Fec Soc Sec Med		07-101-19	21	2,624.36
Access								T	otal Expenses	2,624.36
Access	Vendor Code	e Vendor Name	Voucher No	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
Substribution   Substributio	IAC&T								-	
Expense Distribution   GL Account Description   GL Number   Expense Amount				Distribution: General F	Fund Checking					
Dues & Subscriptions   Dues & Subscriptions   Date   Due   Dues & Subscriptions   Date   Due   Dues & Subscriptions   Date	Pay From:	01-101-0100 - General Fund	Checking			Description		GL Numbe	r	Expense Amount
rendor Code Vendor Name Voucher No. Invoice Number 12/5/2023 129.00 1/4/2024 129.00 new board member training  ay From: 01-101-0100 - General Fund Checking Expense Distribution Dues & Subscription Dues & Subscription Distribution: General Fund Checking Expense Distribution Dues & Subscription Dues & Subsc	•				Dues & Subs	criptions		01-101-32		
AC&T Aim 13812 34532 12/5/2023 129.00 1/4/2024 129.00 new board member training  Distribution: General Fund Checking  Expense Distribution GL Account Description  Dues & Subscriptions  O1-101-0100 - General Fund Checking  Find Checking  Dues & Subscription  O1-101-3250 129.00  Total Expenses 129.00  Pendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  MP Ampstun Corporation 13823 5003 12/15/2023 1,630.00 1/14/2024 1,630.00 2024 system support  Distribution: General Fund Checking  Expense Distribution GL Account Description  O1-101-0100 - General Fund Checking  Expense Distribution GL Account Description  Dues & Subscriptions  O1-101-3250 1,630.00  O1-101-3250 1,630.00								Т	otal Expenses	1,048.00
AC&T Aim 13812 34532 12/5/2023 129.00 1/4/2024 129.00 new board member training  Distribution: General Fund Checking  Expense Distribution GL Account Description  Dues & Subscriptions  O1-101-0100 - General Fund Checking  Find Checking  Dues & Subscription  O1-101-3250 129.00  Total Expenses 129.00  Pendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  MP Ampstun Corporation 13823 5003 12/15/2023 1,630.00 1/14/2024 1,630.00 2024 system support  Distribution: General Fund Checking  Expense Distribution GL Account Description  O1-101-0100 - General Fund Checking  Expense Distribution: General Fund Checking  Distribution: General Fund Checking  Expense Distribution GL Account Description  Dues & Subscriptions  O1-101-3250 1,630.00  O1-101-3250 1,630.00	Vendor Code	Nendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Ralance Due	Comment	
Distribution: General Fund Checking    Appendent Code   Vendor Name   Voucher No.   Invoice Number   Invoice Date   Invoice Amount   Invoice A	IAC&T								-	ember training
Any From: 01-101-0100 - General Fund Checking				Distribution: General F	Fund Checking					9
Dues & Subscriptions    Dues & Subscriptions	Pav From:	01-101-0100 - General Fund	Checking			Description		GL Numbe	r	Expense Amount
Tendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment MP Ampstun Corporation 13823 5003 12/15/2023 1,630.00 1/14/2024 1,630.00 2024 system support Distribution: General Fund Checking Expense Distribution GL Account Description Dues & Subscriptions  O1-101-3250 1,630.00	<b>,</b>		3							•
MP Ampstun Corporation 13823 5003 12/15/2023 1,630.00 1/14/2024 1,630.00 2024 system support  Distribution: General Fund Checking  ay From: 01-101-0100 - General Fund Checking Expense Distribution GL Account Description GL Number Expense Amount  Dues & Subscriptions 01-101-3250 1,630.00						•			otal Expenses	129.00
MP Ampstun Corporation 13823 5003 12/15/2023 1,630.00 1/14/2024 1,630.00 2024 system support  Distribution: General Fund Checking  ay From: 01-101-0100 - General Fund Checking Expense Distribution GL Account Description GL Number Expense Amount  Dues & Subscriptions 01-101-3250 1,630.00										
Distribution: General Fund Checking  ay From: 01-101-0100 - General Fund Checking  Expense Distribution GL Account Description  Dues & Subscriptions  O1-101-3250  1,630.00	Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
ay From: 01-101-0100 - General Fund Checking Expense Distribution GL Account Description GL Number Expense Amount  Dues & Subscriptions 01-101-3250 1,630.00	AMP	Ampstun Corporation	13823	5003	12/15/2023	1,630.00	1/14/2024	1,630.00	2024 system	support
Dues & Subscriptions 01-101-3250 1,630.00				Distribution: General F	Fund Checking					
Dues & Subscriptions 01-101-3250 1,630.00	Pay From:	01-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
Total Expanses 1 630 00					Dues & Subs	criptions		01-101-32	50	1,630.00
IUM EXIEUSES 1.000.00								—	otal Expenses	1,630.00

Manadan Mana	Manalan Ni	larrada a Manada an	I D.4.	I	D-4- D	D-1 D	0	
Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	-	eunnort
Ampsium Corporation	13024			,	1/14/2024	2,000.00	2024 System	support
02 000 0100 Water Charl	king Assount					Ol Ni maha	_	Everence Americat
02-000-0100 - Water Check	King Account	Expense Distribution		•				Expense Amount
			Professional	Services		02-101-31 —	20	2,600.00
						Т	otal Expenses	2,600.00
N/ 1 N	.,				5 . 5	5.		
							Comment	
Anylime Outhouse	13703			259.36	12/1/2023	0.00		
04 004 0400 Bark Frond C	No a alaba a					01 N		
01-201-0100 - Park Fund C	necking	Expense Distribution		•		-		Expense Amount
								129.69
			Other Contact	tual		01-201-32	40	129.69
						Т	otal Expenses	259.38
							•	
e Vendor Name		Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
AT&T Mobility	13778	dec2023	11/30/2023	31.24	12/30/2023	0.00		
		Distribution: General F	und Checking					
01-101-0100 - General Fun	nd Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
			Police Utilities	3		01-101-32	08	31.24
			i onco oundoc			01 101 02		
			T OHOU CHINGO				otal Evpansas	
			T GIIGG Guilliag				otal Expenses	31.24
			, choo cumuoc				otal Expenses	
e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due		·	
e Vendor Name Banning Engineering	Voucher No. 13784	Invoice Number 2311092/p21201		Invoice Amount 31,614.00	Date Due 12/13/2023	T	·	
			Invoice Date 11/13/2023			T Balance Due	·	
	13784	2311092/p21201 Distribution: Water Tov	Invoice Date 11/13/2023	31,614.00		T Balance Due	Comment	31.24
Banning Engineering	13784	2311092/p21201	Invoice Date 11/13/2023 ver Cash Fund GL Account D	31,614.00 escription		Balance Due	Comment r	
Banning Engineering	13784	2311092/p21201 Distribution: Water Tov	Invoice Date 11/13/2023 ver Cash Fund	31,614.00 escription		Balance Due 0.00  GL Numbe 02-201-41	Comment r 30	31.24 Expense Amount 31,614.00
Banning Engineering	13784	2311092/p21201 Distribution: Water Tov	Invoice Date 11/13/2023 ver Cash Fund GL Account D	31,614.00 escription		Balance Due 0.00  GL Numbe 02-201-41	Comment r	31.24  Expense Amount
Banning Engineering	13784	2311092/p21201 Distribution: Water Tov	Invoice Date 11/13/2023 ver Cash Fund GL Account D	31,614.00 escription		Balance Due 0.00  GL Numbe 02-201-41	Comment r 30	31.24 Expense Amount 31,614.00
Banning Engineering 02-201-0100 - Water Tower	13784 er Cash Fund	2311092/p21201 Distribution: Water Tov Expense Distribution	Invoice Date 11/13/2023 ver Cash Fund GL Account D Water Tower	31,614.00 Pescription Expenses	12/13/2023	Balance Due 0.00 GL Numbe 02-201-41	Comment r 30 otal Expenses	31.24 Expense Amount 31,614.00
Banning Engineering  02-201-0100 - Water Tower  Vendor Name	13784 er Cash Fund Voucher No.	2311092/p21201 Distribution: Water Tov Expense Distribution  Invoice Number	Invoice Date 11/13/2023 ver Cash Fund GL Account D Water Tower	31,614.00 Description Expenses Invoice Amount	12/13/2023 Date Due	Balance Due 0.00  GL Numbe 02-201-41  T  Balance Due	Comment r 30 otal Expenses	31.24 Expense Amount 31,614.00
Banning Engineering 02-201-0100 - Water Tower	13784 er Cash Fund	2311092/p21201 Distribution: Water Tov Expense Distribution  Invoice Number INV2597/W/WW	Invoice Date 11/13/2023 ver Cash Fund GL Account D Water Tower	31,614.00 Pescription Expenses	12/13/2023	Balance Due 0.00 GL Numbe 02-201-41	Comment r 30 otal Expenses	31.24 Expense Amount 31,614.00
Banning Engineering  02-201-0100 - Water Tower  Vendor Name	13784 er Cash Fund Voucher No. 13768	2311092/p21201 Distribution: Water Tov Expense Distribution  Invoice Number	Invoice Date 11/13/2023 ver Cash Fund GL Account D Water Tower	31,614.00 Description Expenses Invoice Amount 1,335.00	12/13/2023 Date Due	Balance Due 0.00  GL Numbe 02-201-41  T  Balance Due	Comment  r 30  otal Expenses  Comment	31.24 Expense Amount 31,614.00
	Ampstun Corporation  02-000-0100 - Water Check  Vendor Name Anytime Outhouse  01-201-0100 - Park Fund Company  Vendor Name AT&T Mobility	Ampstun Corporation 13824  02-000-0100 - Water Checking Account  Vendor Name Voucher No. Anytime Outhouse 13783  01-201-0100 - Park Fund Checking  Vendor Name Voucher No.	Ampstun Corporation 13824 5003 w Distribution: Water Checking Account  Voucher No. Invoice Number Anytime Outhouse 13783 C375/I19378/1937 Distribution: Park Fund O1-201-0100 - Park Fund Checking Expense Distribution  Voucher No. Invoice Number Expense Distribution  Distribution: Park Fund Expense Distribution  Voucher No. Invoice Number AT&T Mobility 13778 dec2023 Distribution: General F	Ampstun Corporation 13824 5003 w 12/15/2023 Distribution: Water Checking Account Expense Distribution GL Account D Professional S  Vendor Name Voucher No. Invoice Number Invoice Date Anytime Outhouse 13783 C375/I19378/1937 11/7/2023 Distribution: Park Fund Checking Expense Distribution GL Account D Other Contact Other Cont	Ampstun Corporation 13824 5003 w 12/15/2023 2,600.00  Distribution: Water Checking Account  Expense Distribution  Professional Services  Vendor Name Anytime Outhouse 13783 C375/I19378/1937 11/7/2023 259.38  Distribution: Park Fund Checking  Expense Distribution  Other Contactual	Ampstun Corporation 13824 5003 w 12/15/2023 2,600.00 1/14/2024  Distribution: Water Checking Account  Expense Distribution GL Account Description Professional Services  Professional Services	Ampstun Corporation 13824 5003 w 12/15/2023 2,600.00 1/14/2024 2,600.00  Distribution: Water Checking Account  Expense Distribution GL Account Description GL Number Professional Services 02-101-31  Vendor Name Voucher No. Invoice Number Anytime Outhouse 13783 C375/119378/1937 11/7/2023 259.38 12/7/2023 0.00  Distribution: Park Fund Checking Expense Distribution GL Account Description GL Number Other Contactual	Ampstun Corporation   13824   5003 w   12/15/2023   2,600.00   1/14/2024   2,600.00   2024 system

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### **Voucher Invoice Register**

Reporting Entry Dates: 11/15/2023 To 12/19/2023 - Vendor: All - Paid From Account: (All)

	Total Expenses	1.335.00
Professional Services	03-101-3120	975.00
Professional Services	02-101-3120	360.00

Total Expenses

179.16

CenterPoint Energy   13777   dec2023   11/30/2023   66.28   12/30/2023   0.00										
Promition     Promition   Promition     Promition	Vendor Code								Comment	
From:   01-101-0100 - General Fund Checking   Expense Distribution   OL Account Description   OL Account Description   OL 101-101-3200   66.28   O1-101-3200   66.28   O1-101-3200   OL OR	VEC	CenterPoint Energy	13///			66.28	12/30/2023	0.00		
				Distribution: General F						
Total Expense   From:     CenterPoint Energy   13779	Pay From:	01-101-0100 - General Fund	d Checking	Expense Distribution	GL Account D	escription		GL Numbe	er	Expense Amount
Content   Cont					Utilities			01-101-32	:00	66.28
CenterPoint Energy   13779   dec2023w   11/30/2023   122.59   12/30/2023   0.00								 T	otal Expense	s 66.28
CenterPoint Energy   13779   dec2023w   11/30/2023   122.59   12/30/2023   0.00										
Distribution: Water Checking Account   Expense Distribution   Water Checking Account   Expense Distribution   Water Checking Account   Utilities	Vendor Code	Vendor Name	Voucher No.	. Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
Prom:	VEC	CenterPoint Energy	13779	dec2023w	11/30/2023	122.59	12/30/2023	0.00		
Vendor Name				Distribution: Water Ch	ecking Account					
dor Code Vendor Name Voucher No. Invoice Number 122.59    Cores Solutions   13815   1801942   12/4/2023   551.26   1/3/2024   551.26   1/3/2024   551.26	Pay From:	02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
dor Code Vendor Name Voucher No. Invoice Number 12/4/2023 551.26 1/3/2024 551.26  Ceres Solutions 13815 1801942 12/4/2023 551.26 1/3/2024 551.26  Distribution: Water Checking Account Expense Distribution GL Account Description GL Number Date Due Description GL Number Service Se					Utilities			02-101-32	100	122.59
dor Code Vendor Name Voucher No. Invoice Number 12/4/2023 551.26 1/3/2024 551.26  Ceres Solutions 13815 1801942 12/4/2023 551.26 1/3/2024 551.26  Distribution: Water Checking Account Expense Distribution GL Account Description GL Number Date Due Description GL Number Service Se									otal Evnense	e 122.59
RES   Ceres Solutions   13815   1801942   12/4/2023   551.26   1/3/2024   551.26								'	Otal Expense	3 122.00
RES   Ceres Solutions   13815   1801942   12/4/2023   551.26   1/3/2024   551.26										
From: 02-000-0100 - Water Checking Account    Distribution: Water Checking Account   Expense Distribution   GL Account Description   GL Number   Expense Amount	Vendor Code	Vendor Name	Voucher No.	. Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
From: 02-000-0100 - Water Checking Account    Expense Distribution   GL Account Description   GL Number   Expense Amount	CERES	Ceres Solutions	13815	1801942	12/4/2023	551.26	1/3/2024	551.26		
Fuel    Puel   December   Fuel   December   Date Due   Balance Due   Comment				Distribution: Water Ch	ecking Account					
Total Expenses 551.26  dor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment Cintas #366 13807 Dec2023 12/5/2023 179.16 1/4/2024 179.16  Distribution: Water Checking Account Expense Distribution GL Account Description GL Number Expense Amount	Pay From:	02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
dor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment Cintas #366 13807 Dec2023 12/5/2023 179.16 1/4/2024 179.16 Distribution: Water Checking Account From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description GL Number Expense Amount					Fuel			02-101-21	40	551.26
dor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment Cintas #366 13807 Dec2023 12/5/2023 179.16 1/4/2024 179.16 Distribution: Water Checking Account From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description GL Number Expense Amount									otal Expense	s 551.26
Cintas #366 13807 Dec2023 12/5/2023 179.16 1/4/2024 179.16  Distribution: Water Checking Account  From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description GL Number Expense Amount									'	
Cintas #366 13807 Dec2023 12/5/2023 179.16 1/4/2024 179.16  Distribution: Water Checking Account  From: 02-000-0100 - Water Checking Account  Expense Distribution GL Account Description GL Number Expense Amount										
From: 02-000-0100 - Water Checking Account	Vendor Code								Comment	
From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description GL Number Expense Amount	CIN	Cintas #366	13807	Dec2023	12/5/2023	179.16	1/4/2024	179.16		
Materials and Supplies 02-101-2110 179.16		00 000 0400 14/4 01 1	: A	E Distalle ation	CI Assessed D	locarintian		CL Nivesha		
	Pay From:	02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	escription		GL Numbe	el .	Expense Amount

		'	<b>3</b> ,				( /		
Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
DAN	Daner Business Solution	13782	15849	11/15/2023	885.00	12/15/2023	0.00		
			Distribution: Water Cho						
Pay From:	02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	escription		GL Number	E	xpense Amount
				Billing			02-101-311	0	885.00
							To	otal Expenses	885.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
DD	DD Trash Service	13753	INV7110/ACCT92	11/6/2023	3,058.00	12/6/2023	0.00		
			Distribution: Default						
Pay From:	04-000-0100 - Sanitation-Tr	ash cash fun	Expense Distribution	GL Account D	escription		GL Number	E	xpense Amount
-				Contractual S	•		04-101-314		3,058.00
							To	otal Expenses	3,058.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
DD D	DD Trash Service	13802	7733	12/4/2023	3,058.00	1/3/2024	3,058.00	Comment	
			Distribution: Sanitation		•		-,		
Pay From:	04-000-0100 - Sanitation-Tr	ash cash func	Expense Distribution	GL Account D			GL Number	F	xpense Amount
r dy r roin.			Experies Distribution	Contractual S	•		04-101-314		3,058.00
								otal Expenses	3,058.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
EFT SALTAX		13759	NOV2023	11/9/2023	435.65	12/9/2023	0.00		
			Distribution: Default						
Pay From:	02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	escription		GL Number	E	Expense Amount
,			_	Sales/Revenu	•		02-101-321		435.65
							To	otal Expenses	435.65
Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
EFT SALTAX	X Dept of Revenue	13813	Dec2023 w	11/30/2023	452.62	12/30/2023	452.62		
			Distribution: Water Che						
Pay From:	02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	•		GL Number		xpense Amount
				Sales/Revenu	ие Тах		02-101-321	0	452.62
							To	otal Expenses	452.62

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
SHREDECO	Eco Shred	13785	32194	12/5/2023	51.30	1/4/2024	0.00		
			Distribution: Water Ch						
Pay From: (	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Billing			02-101-31	10	51.30
								otal Expenses	51.30
							'	otal Expenses	5 01.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
ELEMENT	Element Materials Techn	13814	23-144324	12/12/2023	863.50	1/11/2024	863.50		
			Distribution: Water Ch	eckina Account					
Pay From: (	02-000-0100 - Water Checki	na Account	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
		3		Professional S	·		02-101-31		863.50
				1 Totobolonai C	30111000		_		
							Т	otal Expenses	863.50
	M. I. M.	\/   \				D ( D	D. I. D.	0 1	
Vendor Code HEN	Vendor Name Henthorn, Harris & Welie	Voucher No. 13820	Invoice Number 627	Invoice Date 12/9/2023	Invoice Amount 379.75	Date Due 1/8/2024	Balance Due 379.75	Comment	
HEIN	nenthorn, nams & welle	13020			3/9./5	1/0/2024	3/9./5		
	04 404 0400 0 15 1	01 1:	Distribution: General F						
Pay From: (	01-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	•		GL Numbe		Expense Amount
				Attorney Fees	s/Professional Svc		01-101- <u>31</u>	20	379.75
							Т	otal Expenses	379.75
								•	
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
LSB	Hoosier Heartland State I	13774	lockbox 2024	12/1/2023	20.00	12/31/2023	0.00		
			Distribution: General F	und Checking					
Pay From: (	01-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Dues & Subso	criptions		01-101-32	50	20.00
							_	-4-1 =	20.00
							I	otal Expenses	20.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
JR	Journal Review	13811	71394	11/18/2023	103.05	12/18/2023	103.05	Comment	
	555.11di 1 (51101)	. 50	Distribution: Water Ch			, .0,2020	.00.00		
Pay From: (	02-000-0100 - Water Checki	na Account	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
гау гіоні. (	02-000-0100 - Waler Griecki	ig Account	Expense Distribution		·				·
				Miscellaneous	S .		02-101-31	οU	103.05

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### **Voucher Invoice Register**

Reporting Entry Dates: 11/15/2023 To 12/19/2023 - Vendor: All - Paid From Account: (All)

Total Expenses 103.05

								-	
Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
K&R	K&R Waters LLC	13751	NOV223	11/6/2023	1,400.00	12/6/2023	0.00		
			Distribution: Default						
Pay From:	03-000-0100 - Waste Water	Checking Fu	Expense Distribution	GL Account D	•		GL Numbe		Expense Amount
				Professional S	Services		03-101-31	20	1,400.00
								otal Expenses	1,400.00
								•	
Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
PWS	Linde Gas & Equipment I	13801	39585936/719099	11/22/2023	27.27	12/22/2023	0.00		
			Distribution: Water Che						
Pay From:	02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
				Materials and	Supplies		02-101-21	10	27.27
								otal Expenses	27.27
							·	otal Experiedo	
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
LUT	Linden Utilities	13749	HYDRANT RENT/	11/6/2023	12,000.00	12/6/2023	0.00		
			Distribution: Default						
Pay From:	01-101-0100 - General Fund	l Checking	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
•				Hydrant Rent	al		01-101-32	30	12,000.00
				•			_	-4-1 5	12 000 00
							I	otal Expenses	12,000.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
LUT	Linden Utilities	13756	ACH/NOV2023/GI		77.36	12/6/2023	0.00		
			Distribution: Default						
Pay From:	01-101-0100 - General Fund	l Checking	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
,		J		Utilities	-		01-101-32		44.36
				Police Utilities	S		01-101-32		11.00
				Utilities	_		01-201-32		22.00
							_		
							Т	otal Expenses	77.36

Vandar Cada	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comm	ant
Vendor Code	Linden Utilities	13761	TOWER TRANSF		Invoice Amount 100,000.00	12/9/2023	0.00	eni
LOT	Linden Guilles	10701	Distribution: Default	11/3/2020	100,000.00	12/3/2023	0.00	
Pay From:	02-000-0100 - Water Che	eckina Account	Expense Distribution	GL Account D	Association		GL Number	Expense Amount
ray Fiolii.	02-000-0100 - Water One	cking Account	Expense Distribution		Montlhy Transfer		02-101-4130	100,000.00
				water rower	WOULTRY TRANSIE		02-101-4130	
							Total Exp	penses 100,000.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comm	ont
LUT	Linden Utilities	13796	ACH dec 18 2023/		55.36	12/31/2023	55.36	CIIL
	Lindon Guidoo	10700	Distribution: General F		00.00	12/01/2020	00.00	
Pay From:	01-101-0100 - General F	und Checking	Expense Distribution	GL Account D	Association		GL Number	Expense Amount
ay Fiolii.	01-101-0100 - Ochciai i	und Oncoking	Expense Distribution	Police Utilities	•		01-101-3208	11.00
				Utilities	•		01-101-3200	44.36
				Otilities			01-101-3200	
							Total Exp	penses 55.36
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comm	ont
LUT	Linden Utilities	13797	ACH Dec 18 2023		22.00	1/4/2024	22.00	CIII
	Elifacii Califaco	10101	Distribution: Park Fund		22.00	17 17202 1	22.00	
Pay From:	01-201-0100 - Park Fund	l Checking	Expense Distribution	GL Account D	Asscription		GL Number	Expense Amount
ay i ioiii.	or zor oroo ir ancir and	Chooking	Expense Distribution	Utilities	CSCIPTION		01-201-3200	22.00
				Othlics				
							Total Exp	penses 22.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comm	ent
LUT	Linden Utilities	13821	Dec 2023 w	12/15/2023	4,872.75	1/14/2024	4,872.75	CIII
-0.		.002.	Distribution: Water Che			.,, _ 0	.,0 0	
Pay From:	02-000-0100 - Water Che	eckina Account	Expense Distribution	GL Account D			GL Number	Expense Amount
a,					Monthly Transfer		02-101-4120	300.00
					Montlhy Transfer		02-101-4130	250.00
				Series A & B			02-101-4110	4,322.75
								<u> </u>
							Total Exp	penses 4,872.75
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comm	ent
TRASH	LUT	13755	NOV2023	11/6/2023	11.00	12/6/2023	0.00	
• •	-		Distribution: Default					
Pay From:	02-000-0100 - Water Che	ecking Account	Expense Distribution	GL Account D	escription		GL Number	Expense Amount
. ay 1 10111.	000 0.00 Traisi One		Expense Distribution	OL / COOGIN D	Computer		OL HAITIBUT	Expense / intent

Vander Code Vander Name

### **Voucher Invoice Register**

Reporting Entry Dates: 11/15/2023 To 12/19/2023 - Vendor: All - Paid From Account: (All)

Utilities 02-101-3200 11.00 11.00 **Total Expenses** 

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Vendor Code **Vendor Name** Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment TRASH LUT 13798 ACH WW DEC162 12/1/2023 11.00 12/31/2023 11.00 Distribution: Water Checking Account 02-000-0100 - Water Checking Account Expense Distribution **GL** Account Description **GL Number** Expense Amount Utilities 02-101-3200 11.00 **Total Expenses** 11.00

Vendor Code Balance Due Comment Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due MENARDS - LFYT South 13765 12/13/2023 **MEND** INV73368/ACCCT 11/13/2023 56.60 0.00 Distribution: Default **GL** Account Description **Expense Amount** 02-000-0100 - Water Checking Account **Expense Distribution GL Number** Materials and Supplies 02-101-2110 56.60 **Total Expenses** 56.60

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
MID	Midwest Meter, INC	13793	0161851-IN	12/5/2023	2,624.36	1/4/2024	2,624.36		
			Distribution: Water Ch	ecking Account					
Pay From:	02-000-0100 - Water Check	king Account	Expense Distribution	GL Account D	escription		GL Numb	er	Expense Amount
				Equipment			02-101-4	000	2,624.36
								Total Expense	s 2,624.36

vendor Code	VEHIOU MAINE	Voucher No.	IIIVOICE IVUITIDEI	IIIVOICE Date	IIIVOICE AIIIOUIII	Date Due	Dalatice Due	Comment	
MCHD	Montgomery County Hea	13757	INV2022-794	11/9/2023	20.00	12/9/2023	0.00		
			Distribution: Default						
Pay From:	02-000-0100 - Water Checkir	ng Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Testing Servi	ces		02-101-31	30	20.00
								otal Expense	es 20.00

Invoice Date Invoice Amount Date Due

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment
MCHD	Montgomery County Hea	13808	2022-826	11/30/2023	20.00	12/30/2023	20.00	

#### **TOWN OF LINDEN** 12/18/2023 5:49:11PM Page 9 of 14

### **Voucher Invoice Register**

Distribution:	Water	Checking	Account
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			Distribution: Water Ch	ecking Account					
Pay From:	02-000-0100 - Water Che	ecking Account	Expense Distribution	GL Account D	escription		GL Number	E	Expense Amount
				Testing Servi	ces		02-101-3130		20.00
							 Total	l Expenses	20.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Co	omment	
AYROLL	PAYROLL	13766	NOV 30 2023	11/15/2023	5,702.24	12/15/2023	0.00		
			Distribution: Default						
ay From:	07-000-0505 - Payroll Fu	ind Transfers	Expense Distribution	GL Account D	escription		GL Number	E	Expense Amount
				Payroll Fund	Transfers		07-000-0505		5,702.24
							Total	l Expenses	5,702.24
endor Cod	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Co	omment	
AYROLL	PAYROLL	13767	NOV 15 2023	11/15/2023	5,944.45	12/15/2023	0.00		
			Distribution: Default						
ay From:	07-000-0505 - Payroll Fu	ind Transfers	Expense Distribution	GL Account D	escription		GL Number	E	Expense Amount
				Payroll Fund	Transfers		07-000-0505		5,944.45
							—— Total	l Expenses	5,944.45
							, otal	LAPONOGO	2,2
endor Cod	le Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Co	omment	
AYROLL	PAYROLL	13810	payroll Dec 15 202		10,256.92	1/14/2024	0.00	линси	
			Distribution: Payroll Fu		•				
ay From:	07-000-0505 - Payroll Fu	nd Transfers	Expense Distribution	GL Account D	escription		GL Number	E	Expense Amount
,	·			Payroll Fund	•		07-000-0505		10,256.92
				-			Total	I Expenses	10,256.92
							Total	LAPCHSCS	10,200.02
endor Cod	le Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Co	omment	
O	Postmaster	13769	dec2023 billing	11/29/2023	101.15	12/29/2023	0.00	millon	
			Distribution: Water Ch						
ay From:	02-000-0100 - Water Che	ecking Account	Expense Distribution	GL Account D			GL Number	Е	Expense Amount
,		-		Billing			02-101-3110		101.15
				Ü					
							I otal	l Expenses	101.15

# 12/18/2023 5:49:11PM TOWN OF LINDEN Page 10 of 14

## **Voucher Invoice Register**

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Dec/10/23   101.68   12/16/20/23   101.68   12/16/20/23   100.00										
Distribution: Waste Water Checking Fund   Supense Distribution	Vendor Code								Comment	
Age   Promity	IDS	IDS Telecom	13789				12/16/2023	0.00		
Part										
Part	Pay From:	03-000-0100 - Waste Wat	ter Checking Fu	Expense Distribution	GL Account D	escription		GL Number	ſ	Expense Amount
Endor Code   Vendor Name   Voucher No.   Invoice Number   Invoice Date   Invoice Amount   Date Due   Balance Due   Comment   O.00					Utilities			03-101-320	00	101.68
Endor Code   Vendor Name   Voucher No.   Invoice Number   Invoice Date   Invoice Amount   Date Due   Balance Due   Comment   O.00									ntal Evnenses	101 68
DS								,	otal Expenses	101.00
DS										
Distribution: General Fund Checking   Expense Distribution   GL Account Description   GL Number   Expense Amount   Police Utilities   Cl Account Description   Cl Account	endor Code	e Vendor Name	Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
Expense   Distribution   Septemble   Expense   Distribution   Police Utilities   Police	TDS	TDS Telecom	13805	dec2023police	12/5/2023	103.06	1/4/2024	0.00		
Police   Utilities   Police   Police   Utilities   Police   Police   Utilities   Police   P				Distribution: General I	Fund Checking					
rendor Code Vendor Name Voucher No. Invoice Number 12/13/2023 289.45 1/12/2024 1/12/2024 289.45 1/12/2024 28	Pay From:	01-101-0100 - General Fu	und Checking	Expense Distribution	GL Account D	escription		GL Number	r	Expense Amount
Part					Police Utilities	3		01-101-320	08	103.06
Part									ntal Exnenses	103.06
DS								,	otal Expenses	100.00
DS										
Distribution: Water Checking Account  Expense Distribution  GL Number  Expense Amount  Utilities  O2-001-013-200  289.45  Total Expense 289.45  Expense Distribution  Date Due  Balance Due  Comment  Distribution: Waste Water Checking Fund  Distribution: Waste Water Checking Fund  Expense Distribution  Distribution: Waste Water Checking Fund  Expense Distribution  GL Number  Expense Amount  Date Due  Balance Due  Comment  Distribution: Waste Water Checking Fund  Expense Distribution  Utilities  Distribution: Waste Water Checking Fund  Expense Distribution  Utilities  Distribution: Waste Water Checking Fund  Expense Distribution  Utilities  Distribution: Waste Water Checking Fund  Expense Distribution  Distribution: Waste Water Checking Fund  Utilities  Distribution: Waste Water Checking Fund  Expense Distribution  Distribution: Gla Number  Expense Amount  Date Due  Balance Due  Comment  Total Expense  101.68  Total Expense  101.68  Total Expense  Distribution: General Fund Checking  Distribution: General Fund Checking  Expense Distribution  GL Number  Expense Amount  Date Due  Balance Due  Comment  Date Due  Balance Due  Comment  Distribution: General Fund Checking  Distribution: General Fund Checking  Expense Distribution  GL Number  Expense Amount  Expense Amount  Distribution: General Fund Checking	Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
Superior   Code   Vendor Name   Voucher No.   Invoice Number   Invoice Date   Invoice Amount   Invoice Date   Invoic	TDS	TDS Telecom	13817	jan2024w	12/13/2023	289.45	1/12/2024	289.45		
Superior   Code   Vendor Name   Voucher No.   Invoice Number   Invoice Date   Invoice Amount   Invoice Date   Invoic				Distribution: Water Ch	necking Account					
rendor Code Vendor Name Voucher No. Invoice Number 12/13/2023 101.68 12/13/2023 101.68 12/13/2023 101.68  Tay From: 03-000-0100 - Waste Water Checking Fu Expense Distribution: Waste Water Checking Fund Utilities 03-101-3200 101.68  Total Expense Distribution: Waste Water Checking Fund Utilities 03-101-3200 101.68  Total Expense Amount Otal Expense Distribution: Waste Water Checking Fund Utilities 03-101-3200 101.68  Total Expense Amount Otal Expense Distribution: Waste Water Checking Fund Utilities 03-101-3200 101.68  Total Expense Amount Otal Expense Distribution: Waste Water Checking Fund Utilities 03-101-3200 101.68  Total Expense Amount Otal Expense Distribution: Waste Water Checking Fund Utilities 03-101-3200 101.68  Total Expense Amount Otal Expense Distribution: Waste Water Checking Fund Checking Utilities 03-101-3200 101.68  Total Expense Distribution: Waste Water Checking Fund Checking Utilities 03-101-3200 101.68  Total Expense Amount Otal Expense Distribution: General Fund Checking Utilities 03-101-3200 101.68  Total Expense Distribution: General Fund Checking Fund Checking Utilities 03-101-3200 101.68  Total Expense Amount Otal Expense Distribution: General Fund Checking Utilities 03-101-3200 101.68  Total Expense Distribution: General Fund Checking Utilities 03-101-3200 101.68  Total Expense Amount Otal Expense Distribution: General Fund Checking Utilities 03-101-3200 101.68  Total Expense Date Otal Expense Distribution: General Fund Checking Utilities 03-101-3200 101.68  Total Expense Date Otal Expense Distribution: General Fund Checking Utilities 03-101-3200 101.68  Total Expense Date Otal Expense Distribution Utilities 03-101-3200 101.68  Total Expense Date Otal Expense Date Ot	Pay From:	02-000-0100 - Water Che	cking Account					GL Number	r	Expense Amount
rendor Code Vendor Name Voucher No. Invoice Number 12/13/2023 101.68 12/13/2023 101.68 12/13/2023 101.68  Pay From: 03-000-0100 - Waste Water Checking Fu Expense Distribution: Waste Water Checking Fund Utilities 03-101-3200 101.68  Total Expenses Amount Office Number 10/10/2024 12/13/2023 104.06 1/12/2024 104.06  Total Expenses 289.45  Total Expenses Distribution: Waste Water Checking Fund Office Number 10/10/2024 104.06  Total Expenses Amount Office Number 10/10/2024 104.06  Distribution: General Fund Checking Sund Office Number 10/10/2024 104.06  Distribution: General Fund Checking Sund Office Number 10/10/2024 104.06  Distribution: General Fund Checking Sund Office Number 10/10/2024 104.06  Distribution: General Fund Checking Sund Office Number 10/10/2024 104.06  Distribution: General Fund Checking Sund Office Number 10/10/2024 104.06  Distribution: General Fund Checking Sund Office Number 10/10/2024 104.06  Distribution: General Fund Checking Sund Office Number 10/10/2024 104.06  Expense Distribution: General Fund Checking Sund Office Number 10/10/2024 104.06  Expense Distribution: General Fund Checking Sund Office Number 10/10/2024 104.06  Expense Distribution: General Fund Checking Sund Office Number 10/10/2024 104.06  Expense Distribution: General Fund Checking Sund Office Number 10/10/2024 104.06	•				Utilities			02-101-320	00	289.45
rendor Code Vendor Name Voucher No. Invoice Number 12/13/2023 101.68 12/13/2023 101.68  TDS Telecom 13817 ww/jan2024 12/13/2023 101.68 12/13/2023 101.68  Distribution: Waste Water Checking Fund Expense Distribution Utilities 03-101-3200 101.68  Total Expenses 101.68  Distribution: General Fund Checking Fund Expense Distribution Utilities 03-101-3200 101.68  Total Expenses 101.68  Total Expenses Amount Date Due Date Due Date Due Distribution Distribution: General Fund Checking Expense Distribution: General Fund Checking Expense Distribution: General Fund Checking Expense Distribution GL Account Description GL Number Expense Amount Date Due Distribution: General Fund Checking Expense Distribution: General Fund Checking Expense Distribution GL Account Description GL Number Expense Amount Expense Amount Date Due Distribution: General Fund Checking Expense Distribution GL Account Description GL Number Expense Amount Expense Amount Date Due Distribution GL Account Description GL Number Expense Amount Expense Amount Date Due Distribution GL Account Description GL Number Expense Amount Date Due Distribution GL Account Description GL Number Expense Amount Date Due Distribution GL Account Description GL Number Expense Amount Date Due Distribution GL Account Description GL Number Expense Amount Date Due Distribution GL Account Description GL Number Expense Amount Date Due Distribution GL Account Description GL Number Date Due Distribution GL Account Description GL Number Date Due Distribution GL Number Date Due Distribution GL Number Date Date Date Date Date Date Date Date								<del>_</del>	-4-1 5	200.45
DS TDS Telecom 13817 ww/jan2024 12/13/2023 101.68 12/13/2023 101.68  ay From: 03-000-0100 - Waste Water Checking Fu  Expense Distribution: Waste Water Checking Fund  Utilities GL Number Expense Amount  Utilities 03-101-3200 101.68  Total Expenses 101.68  Total Expenses 101.68  Total Expense Comment  DS TDS Telecom 13819 police/jan2024 12/13/2023 104.06 1/12/2024 104.06  Distribution: General Fund Checking  Expense Distribution GL Account Description  Date Due Balance Due Comment  1/12/2024 104.06  Distribution: General Fund Checking  Expense Distribution GL Account Description  GL Number Expense Amount								11	otai Expenses	209.40
DS TDS Telecom 13817 ww/jan2024 12/13/2023 101.68 12/13/2023 101.68  ay From: 03-000-0100 - Waste Water Checking Fu  Expense Distribution: Waste Water Checking Fund  Utilities GL Number Expense Amount  Utilities 03-101-3200 101.68  Total Expenses 101.68  Total Expenses 101.68  Total Expenses 101.68  Distribution: GL Number Expense Amount  Utilities 03-101-3200 101.68  Total Expenses 101.68  Distribution: General Fund Checking  Total Expense Distribution: General Fund Checking  Total Expense Distribution: General Fund Checking  Expense Distribution: General Fund Checking  Expense Distribution GL Account Description GL Number Expense Amount  Date Due Balance Due Comment  104.06  Distribution: General Fund Checking  Expense Distribution: General Fund Checking  Expense Distribution GL Account Description GL Number Expense Amount										
Distribution: Waste Water Checking Fund  Expense Distribution: Waste Water Checking Fund  Utilities  O3-000-0100 - Waste Water Checking Fund  Expense Distribution  Utilities  O3-101-3200  101.68  Total Expenses  101.68  Total Expenses  101.68  Total Expenses  101.68  Distribution: General Fund Checking  Total Expenses  101.68  Total Expenses  101.68  Total Expenses  101.68  Total Expenses  101.68	endor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
ay From: 03-000-0100 - Waste Water Checking Fu Expense Distribution GL Account Description Utilities 03-101-3200 101.68  Total Expense Samount    Date Due   Balance Due Comment	ГDS	TDS Telecom	13817	ww/jan2024	12/13/2023	101.68	12/13/2023	101.68		
Utilities  Utilities  03-101-3200  101.68  Total Expenses  101.68				Distribution: Waste W	ater Checking F	und				
Utilities  Utilities  03-101-3200  101.68  Total Expenses  101.68	Pay From:	03-000-0100 - Waste Wat	ter Checking Fu					GL Number	r	Expense Amount
Tendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  DS TDS Telecom 13819 police/jan2024 12/13/2023 104.06 1/12/2024 104.06  Distribution: General Fund Checking  ay From: 01-101-0100 - General Fund Checking Expense Distribution GL Account Description GL Number Expense Amount	=		-					03-101-320	00	•
Tendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment  DS TDS Telecom 13819 police/jan2024 12/13/2023 104.06 1/12/2024 104.06  Distribution: General Fund Checking  ay From: 01-101-0100 - General Fund Checking Expense Distribution GL Account Description GL Number Expense Amount								— T	otal Evpanasa	101.68
DS TDS Telecom 13819 police/jan2024 12/13/2023 104.06 1/12/2024 104.06  Distribution: General Fund Checking  ay From: 01-101-0100 - General Fund Checking Expense Distribution GL Account Description GL Number Expense Amount								11	otai ⊏xperises	101.00
DS TDS Telecom 13819 police/jan2024 12/13/2023 104.06 1/12/2024 104.06  Distribution: General Fund Checking  ay From: 01-101-0100 - General Fund Checking Expense Distribution GL Account Description GL Number Expense Amount										
Distribution: General Fund Checking  ay From: 01-101-0100 - General Fund Checking Expense Distribution GL Account Description GL Number Expense Amount	/endor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
ay From: 01-101-0100 - General Fund Checking Expense Distribution GL Account Description GL Number Expense Amount	TDS	TDS Telecom	13819	police/jan2024	12/13/2023	104.06	1/12/2024	104.06		
ay From: 01-101-0100 - General Fund Checking Expense Distribution GL Account Description GL Number Expense Amount				Distribution: General I	Fund Checking					
	Pay From:	01-101-0100 - General Fu	und Checking			escription		GL Number	r	Expense Amount
	,		<u> </u>		Utilities					104.06

Reporting Entry Dates: 11/15/2023 To 12/19/2023 - Vendor: All - Paid From Account: (All)

Total Expenses 104.06

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Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
SRF	The Bank of New York M	13754	DEC2023	11/6/2023	4,322.75	12/6/2023	0.00		
			Distribution: Default						
Pay From:	02-701-0100 - MBE/Valero/S	RF Cash Fu	Expense Distribution	GL Account D			GL Numbe		Expense Amount
				SRF series A	Bond Payment		02-701-40	00	4,322.75
							T	otal Expenses	4,322.75
	W. I. N					D + D	D. 1. D.	2	
Vendor Code		Voucher No.	Invoice Number	Invoice Date 11/20/2023	Invoice Amount	Date Due	Balance Due	Comment	
MA	The Mitchell Agency Inc	13786	2925		168.00	12/20/2023	168.00		
	00 000 0400 144 1 01 1:		Distribution: Water Ch						
Pay From:	02-000-0100 - Water Checkin	ng Account	Expense Distribution	GL Account D	•		GL Numbe		Expense Amount
				Miscellaneous	S		02-101-31	80	168.00
							Т	otal Expenses	168.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
MA	The Mitchell Agency Inc	13816	2997	12/8/2023	375.00	1/7/2024	375.00		
			Distribution: General F	und Checking					
Pay From:	01-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	Description		GL Numbe	r	Expense Amount
				Official Bonds	8		01-101-32	70	375.00
							_	-4-1 =	375.00
							ı	otal Expenses	375.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TP	The Paper of Montgomer	13804	PL4766	11/17/2023	29.77	12/17/2023	29.77		t fee increase
- ·	apa. or mongomor		Distribution: Water Ch			,,	20		
Pay From:	02-000-0100 - Water Checkii	na Account	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
r ay Fiorii.	02-000-0100 - Water Official	ig /\cccurit	Exheuse Distribution	Other Contract			02-101-31		29.77
				Onlei Contrac	uluai		02-101-31	<del>4</del> 0	29.11
							Т	otal Expenses	29.77
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due		Comment	
TIP	Tipmont REMC	13780	dec2023water/ww	11/30/2023	8,246.72	12/30/2023	0.00		

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### **Voucher Invoice Register**

Distribution: V	Vater Checking Acco	ount
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			Distribution: Water Che	ecking Account					
Pay From:	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	escription		GL Number	. Е	Expense Amount
				Utilities			02-101-320	00	5,888.19
				Water Checki	ng Account		02-000-010	00	2,358.53
								otal Expenses	8,246.72
								215 <b>2</b> 7. <b>p</b> 21222	,
Vendor Cod		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TIP	Tipmont REMC	13781	dec2024/gen/mvh	11/30/2023	758.24	12/30/2023	0.00		
			Distribution: General F	und Checking					
Pay From:	01-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	escription		GL Number	· E	Expense Amount
				Utilities			01-101-320	00	142.99
				Utilities			01-301-320	00	615.25
								otal Expenses	758.24
								Cia. Exponded	
Vendor Cod		Voucher No.		Invoice Date	Invoice Amount	Date Due		Comment	
T&C	Town & Country Homece	13806	153124	11/30/2023	66.47	12/30/2023	0.00	shipping	
			Distribution: Water Che	ecking Account					
Pay From:	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	escription		GL Number	· E	Expense Amount
				Miscellaneous	5		02-101-318	30	66.47
								otal Expenses	66.47
							1.	otal Expenses	00.11
Vendor Cod		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TNLN	Town of Linden	13752	PILOT2023	11/6/2023	12,000.00	12/6/2023	0.00		
			Distribution: Default						
Pay From:	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	escription		GL Number		Expense Amount
				Miscellaneous	3		02-101-318	30	12,000.00
								otal Expenses	12,000.00
								2.13.1 Expo.1300	,
Vendor Cod		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
USA	USA Blue Book	13800	194387/w	11/13/2023	5,750.45	12/13/2023	0.00		
			Distribution: Water Che						
Pay From:	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	escription		GL Number	-	Expense Amount
				Equipment			02-101-400	00	5,750.45
								otal Expenses	5,750.45
							1,	Ciai Experiedo	5,7 55.15

	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Dalalice Due	Comment	
JSA I	USA Blue Book	13809	20548/74031	11/28/2023	1,689.95	12/28/2023	1,689.95		
			Distribution: Water Ch	necking Account					
ay From: 02-	-000-0100 - Water Checkin	ng Account	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Equipment			02-101-40	00	1,689.95
							Т	otal Expenses	1,689.95
		.,				5 / 5	55		
	Vendor Name Verizon	Voucher No. 13795	Invoice Number 994999272	Invoice Date 11/23/2023	Invoice Amount 41.66	Date Due 12/23/2023	Balance Due 0.00	Comment	
ENIZON	Venzon	13793	Distribution: Water Ch			12/23/2023	0.00		
ay From: 02-	-000-0100 - Water Checkir	na Account	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
ay Hom. 02-	TOO TIOU - WATER OFFICERIE	19 / 1000uni	Expense Distribution	Utilities	Coonplion		02-101-32		41.66
				Ounties			_		
							Т	otal Expenses	41.66
	hat each of the above listeded same in accordance wit		d invoices, or bills attac	ice Amounts ched there to: are	,	Total Balance D	ue 24,607.4	8	
			d invoices, or bills attac l.6.			Total Balance D	ue 24,607.4	8	
			d invoices, or bills attac			Total Balance D	ue 24,607.4	8	
ind I have audite	ed same in accordance wit	h 1C5-11-10-1 	d invoices, or bills attact.6.  Clerk-Treasurer  PAYABLE VOUCHER	ched there to: are		Total Balance D	ue 24,607.4	8	
and I have audite	ed same in accordance wit	h 1C5-11-10-1   F ACCOUNTS erning body to	d invoices, or bills attact i.6.  Clerk-Treasurer  PAYABLE VOUCHER sign the Accounts Paya	ched there to: are		Total Balance D	ue 24,607.4	8	
and I have audite	ALLOWANCE OF 5-11-10-2 permits the gove Register in lieu of signing ened the accounts payable v	ACCOUNTS erning body to each claim the	clerk-Treasurer  PAYABLE VOUCHER sign the Accounts Pays governing body is allow	ched there to: are	e true and correct		ue 24,607.4	8	