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Voucher Invoice Register

.,									
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
EFT 941	941 Payroll Tax	13936	941feb2024	2/14/2024	2,641.27	2/15/2024	0.00		
			Distribution: Payroll Ch						
Pay From:	07-000-0100 - Payroll Check	king Account	Expense Distribution	GL Account D			GL Number		Expense Amount
				Payroll Fund I	Fec Soc Sec Med		07-101-192	21	2,641.27
							T	otal Expenses	2,641.27
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
POLICEATT	AT&T Mobility	13953	287288005026x02	2/11/2024	31.24	3/6/2024	31.24		
			Distribution: General F	und Checking					
Pay From:	01-101-0100 - General Fund	d Checking	Expense Distribution	GL Account D	escription		GL Number	r E	Expense Amount
				Police Utilities	3		01-101-320	08	31.23
							T	otal Expenses	31.23
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BANNING	Banning Engineering	13947	2402130	2/19/2024	21,318.00	3/20/2024	21,318.00		
			Distribution: Water To	wer Cash Fund					
Pay From:	02-201-0100 - Water Tower	Cash Fund	Expense Distribution	GL Account D			GL Number	r E	Expense Amount
			Water Tower Expenses				02-201-413	30	21,318.00
							T	otal Expenses	21,318.00
Vandar Cada	a Vandar Nama	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Data Dua	Ralanca Duo	Commont	
Vendor Code		Voucher No.		Invoice Date 2/6/2024	Invoice Amount 63.21	Date Due 3/7/2024	Balance Due	Comment	
	e Vendor Name Blankenship Auto Care, I		128436	2/6/2024	Invoice Amount 63.21	Date Due 3/7/2024	Balance Due 63.21	Comment	
BAC	Blankenship Auto Care, I	13914	128436 Distribution: General F	2/6/2024 Fund Checking	63.21		63.21		Expense Amount
		13914	128436	2/6/2024 Fund Checking GL Account D	63.21 Description		63.21 GL Number	r E	•
BAC	Blankenship Auto Care, I	13914	128436 Distribution: General F	2/6/2024 Fund Checking GL Account D	63.21		63.21 GL Number 01-101-21	r E 58	63.21
BAC	Blankenship Auto Care, I	13914	128436 Distribution: General F	2/6/2024 Fund Checking GL Account D	63.21 Description		63.21 GL Number 01-101-21	r E	•
BAC Pay From: Vendor Code	Blankenship Auto Care, I	13914	128436 Distribution: General F Expense Distribution	2/6/2024 Fund Checking GL Account D	63.21 Description		63.21 GL Number 01-101-21	r E 58 otal Expenses	63.21
BAC Pay From:	Blankenship Auto Care, I	13914 d Checking	128436 Distribution: General F Expense Distribution	2/6/2024 Fund Checking GL Account D Police car/Re	63.21 Description pairs Maintenance	3/7/2024	63.21 GL Number 01-101-215 To	r E 58 otal Expenses	63.21
BAC Pay From: Vendor Code	Blankenship Auto Care, I 01-101-0100 - General Fund e Vendor Name	13914 Checking Voucher No.	128436 Distribution: General F Expense Distribution Invoice Number	2/6/2024 Fund Checking GL Account D Police car/Rep Invoice Date 2/5/2024	63.21 Description pairs Maintenance Invoice Amount 3,010.00	3/7/2024 Date Due	GL Number 01-101-215 To Balance Due	r E 58 otal Expenses	63.21
BAC Pay From: Vendor Code BUSSES	Blankenship Auto Care, I 01-101-0100 - General Fund e Vendor Name	13914 d Checking Voucher No. 13950	128436 Distribution: General F Expense Distribution Invoice Number 2659	2/6/2024 Fund Checking GL Account D Police car/Rep Invoice Date 2/5/2024	63.21 Description pairs Maintenance Invoice Amount 3,010.00	3/7/2024 Date Due	GL Number 01-101-215 To Balance Due	otal Expenses Comment	63.21
BAC Pay From: Vendor Code BUSSES	Blankenship Auto Care, li 01-101-0100 - General Fund e Vendor Name Busses Excavating	13914 d Checking Voucher No. 13950	128436 Distribution: General F Expense Distribution Invoice Number 2659 Distribution: Water Ch	2/6/2024 Fund Checking GL Account D Police car/Re Invoice Date 2/5/2024 ecking Account	63.21 Description pairs Maintenance Invoice Amount 3,010.00 Description	3/7/2024 Date Due	63.21 GL Number 01-101-215 To Balance Due 3,010.00	otal Expenses Comment	

Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due		Comment	
CenterPoint Energy	13951	02600254274545(2/26/2024	441.54	3/9/2024	441.54		
		Distribution: Water Che	ecking Account					
02-000-0100 - Water Check	king Account	Expense Distribution	GL Account D	escription		GL Number	E	Expense Amount
			Utilities			02-101-320	0	441.53
						_	=	444.52
						10	itai Expenses	441.53
Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Ralance Due	Comment	
							Comment	
Center out Energy	10002			100.00	0/3/2024	100.00		
01 101 0100 Canaral Fun	d Chapting					Ol Namelan	-	
01-101-0100 - General Fun	a Checking	Expense Distribution		escription				Expense Amount
			Utilities			01-101-320	0	103.65
						To	tal Expenses	103.65
Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
Ceres Solutions	13933	1802624\2053110	2/5/2024	785.75	3/6/2024	785.75		
		Distribution: Water Che	eckina Account					
02-000-0100 - Water Check	kina Account					GL Number	F	Expense Amount
	3							785.75
			i uci			02-101-214		700.70
							–	705.75
						To	tal Expenses	785.75
						To	ital Expenses	/85./5
								785.75
Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due		785.75
Vendor Name Cintas #366	Voucher No. 13913	feb2024	2/8/2024	223.95	Date Due 3/9/2024			785.75
Cintas #366	13913		2/8/2024	223.95		Balance Due	Comment	
	13913	feb2024	2/8/2024	223.95		Balance Due	Comment	785.75 Expense Amount
Cintas #366	13913	feb2024 Distribution: Water Che	2/8/2024 ecking Account	223.95 escription		Balance Due 0.00	Comment	
Cintas #366	13913	feb2024 Distribution: Water Che	2/8/2024 ecking Account GL Account D	223.95 escription		Balance Due 0.00 GL Number 02-101-211	Comment E	Expense Amount 223.95
Cintas #366	13913	feb2024 Distribution: Water Che	2/8/2024 ecking Account GL Account D	223.95 escription		Balance Due 0.00 GL Number 02-101-211	Comment	Expense Amount
Cintas #366	13913	feb2024 Distribution: Water Che	2/8/2024 ecking Account GL Account D	223.95 escription		Balance Due 0.00 GL Number 02-101-211	Comment E	Expense Amount 223.95
Cintas #366 02-000-0100 - Water Check	13913 king Account	feb2024 Distribution: Water Che Expense Distribution	2/8/2024 ecking Account GL Account D Materials and	223.95 Description Supplies	3/9/2024	Balance Due 0.00 GL Number 02-101-211 To	Comment E 0 stal Expenses	Expense Amount 223.95
Cintas #366 02-000-0100 - Water Check Vendor Name	13913 king Account Voucher No.	feb2024 Distribution: Water Che Expense Distribution Invoice Number	2/8/2024 ecking Account D GL Account D Materials and Invoice Date	223.95 Description Supplies Invoice Amount	3/9/2024 Date Due	Balance Due 0.00 GL Number 02-101-211 To Balance Due	Comment E 0 stal Expenses	Expense Amount 223.95
Cintas #366 02-000-0100 - Water Check	13913 king Account	feb2024 Distribution: Water Che Expense Distribution Invoice Number 8916/9290	2/8/2024 ecking Account D GL Account D Materials and Invoice Date 1/28/2024	223.95 Description Supplies Invoice Amount 3,058.00	3/9/2024	Balance Due 0.00 GL Number 02-101-211 To	Comment E 0 stal Expenses	Expense Amount 223.95
Cintas #366 02-000-0100 - Water Check Vendor Name DD Trash Service	13913 king Account Voucher No. 13900	feb2024 Distribution: Water Che Expense Distribution Invoice Number 8916/9290 Distribution: Sanitation-	2/8/2024 ecking Account GL Account D Materials and Invoice Date 1/28/2024 -Trash cash fur	223.95 Description Supplies Invoice Amount 3,058.00 and	3/9/2024 Date Due	Balance Due 0.00 GL Number 02-101-211 To Balance Due 3,058.00	Comment E 0 otal Expenses Comment	Expense Amount 223.95 223.95
Cintas #366 02-000-0100 - Water Check Vendor Name	13913 king Account Voucher No. 13900	feb2024 Distribution: Water Che Expense Distribution Invoice Number 8916/9290	2/8/2024 ecking Account D GL Account D Materials and Invoice Date 1/28/2024	223.95 Description Supplies Invoice Amount 3,058.00 and Description	3/9/2024 Date Due	Balance Due 0.00 GL Number 02-101-211 To Balance Due	Comment E 0 stal Expenses Comment	Expense Amount 223.95
(CenterPoint Energy 02-000-0100 - Water Check Vendor Name CenterPoint Energy 01-101-0100 - General Fun Vendor Name Ceres Solutions	CenterPoint Energy 13951 02-000-0100 - Water Checking Account Vendor Name Voucher No. CenterPoint Energy 13952 01-101-0100 - General Fund Checking Vendor Name Voucher No.	CenterPoint Energy 13951 02600254274545(Distribution: Water Checking Account Vendor Name Voucher No. Invoice Number CenterPoint Energy 13952 026000764815007 Distribution: General F 01-101-0100 - General Fund Checking Expense Distribution Vendor Name Voucher No. Invoice Number Expense Distribution Vendor Name Voucher No. Invoice Number Ceres Solutions 13933 1802624\2053110 Distribution: Water Che	CenterPoint Energy 13951 026002542745450 2/26/2024 Distribution: Water Checking Account Expense Distribution GL Account Utilities Vendor Name Voucher No. Invoice Number Invoice Date CenterPoint Energy 13952 026000764815007 2/26/2024 Distribution: General Fund Checking O1-101-0100 - General Fund Checking Expense Distribution GL Account D Utilities Vendor Name Voucher No. Invoice Number Utilities Vendor Name Voucher No. Invoice Number Invoice Date Ceres Solutions 13933 1802624\2053110 2/5/2024 Distribution: Water Checking Account	CenterPoint Energy 13951 02600254274545(2/26/2024 441.54 Distribution: Water Checking Account Expense Distribution Utilities Vendor Name CenterPoint Energy 13952 026000764815007 2/26/2024 103.66 Distribution: General Fund Checking Expense Distribution CenterPoint Energy 13952 026000764815007 2/26/2024 103.66 Distribution: General Fund Checking Expense Distribution Utilities Vendor Name Voucher No. Invoice Number Utilities Vendor Name Voucher No. Invoice Number Utilities Vendor Name Ceres Solutions 13933 1802624\2053110 2/5/2024 785.75 Distribution: Water Checking Account Expense Distribution GL Account Description Utilities Vendor Name Voucher No. Expense Distribution O2-000-0100 - Water Checking Account Expense Distribution GL Account Description	CenterPoint Energy 13951 02600254274545(2/26/2024 441.54 3/9/2024 Distribution: Water Checking Account Expense Distribution GL Account Description Utilities Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due CenterPoint Energy 13952 026000764815007; 2/26/2024 103.66 3/9/2024 Distribution: General Fund Checking Expense Distribution GL Account Description Utilities Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Other No. Utilities Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Description Utilities Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Other No. Utilities Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Other No. Distribution: Water Checking Account Description Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Other No. Distribution: Water Checking Account Description Vendor Name Voucher No. Distribution: Water Checking Account Description	CenterPoint Energy	CenterPoint Energy

Reporting Invoice Dates: 01/24/2024 To 02/27/2024 - Vendor: All - Paid From Account: (All)

Total Expenses 3,058.00

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Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment EFT SALTAX Dept of Revenue 13935 water\feb2024\ 2/14/2024 521.54 2/15/2024 0.00 Pay From: 02-000-0100 - Water Checking Account Expense Distribution: Water Checking Account Description Sales/Revenue Tax O2-101-3210 Total Expenses	Amount 521.54
Pay From: 02-000-0100 - Water Checking Account Expense Distribution: Water Checking Account O2-000-0100 - Water Checking A	
Pay From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description GL Number Expense Sales/Revenue Tax 02-101-3210	
Sales/Revenue Tax 02-101-3210	
	521.54
Total Expenses	
	521.54
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment	
EH Earl Heide 13928 BI61644368 2/11/2024 149.99 3/1/2024 149.99	
Distribution: Water Checking Account	
Pay From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description GL Number Expense	Amount
Water Checking Account 02-000-0100	149.99
Total Expenses	149.99
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment	
SHREDECO Eco Shred 13912 33344 1/31/2024 51.30 3/1/2024 0.00	
Distribution: Water Checking Account	
Pay From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description GL Number Expense	Amount
Billing 02-101-3110	51.30
Total Expenses	51.30
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment	
ELEMENT Element Materials Techni 13927 23140168/231411 2/1/2024 599.50 3/2/2024 0.00	
Distribution: Water Checking Account	
Pay From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description GL Number Expense	Amount
	599.50
1 101655101101 361 VICE5 02-101-3120	099.00
	599.50
Total Expenses	
Total Expenses	
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment FLOCK Flock Safety 13901 INV31259 1/24/2024 3,650.00 2/23/2024 0.00 INV-31259	

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Voucher Invoice Register

Reporting Invoice Dates: 01/24/2024 To 02/27/2024 - Vendor: All - Paid From Account: (All)

			Distribution: General F	und Checking					
Pay From:	01-101-0100 - General Fund	l Checking	Expense Distribution	GL Account D	escription		GL Number	r	Expense Amount
				Police Equipment			01-101-41	78	3,650.00
								otal Expenses	3,650.00
									•
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
HEN	Henthorn, Harris & Welie	13916	717	2/2/2024	306.25	3/3/2024	306.25		
_	04 404 0400 0 15		Distribution: General F				.		
Pay From:	01-101-0100 - General Fund	Checking	Expense Distribution	GL Account D			GL Number		Expense Amount
				Attorney Fees/Professional Svc			01-101-31:	20	306.25
							T	otal Expenses	306.25
								-	
/endor Code 101486		Voucher No. 13939	Invoice Number 101486	Invoice Date 2/14/2024	Invoice Amount	Date Due 2/29/2024	Balance Due 0.00	Comment	
01400	Jim Deer	13939			22.19	2/29/2024	0.00		
ov Frame	02-001-0101 - Customer De	nosit Chockir	Distribution: Customer Expense Distribution				GL Number		Cynanas Ameunt
Pay From:	02-001-0101 - Gustomer De	posit Checkii	Expense Distribution GL Account Description Customer Deposit Checking Acct			02-001-01		Expense Amount 22.19	
				Customer Deposit Checking Acct				U I	22.19
							T	otal Expenses	22.19
/endor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
(&R	K&R Waters LLC	13937	2024-02	2/1/2024	1,400.00	3/1/2024	1,400.00	Common	
			Distribution: Waste Wa	ater Checking F	und		·		
Pay From:	03-000-0100 - Waste Water	Checking Fu	Expense Distribution	GL Account D			GL Number	r	Expense Amount
,		· ·		Professional S	•		03-101-31		1,400.00
								-4-1 5	· · · · · · · · · · · · · · · · · · ·
							I	otal Expenses	1,400.00
/endor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
PWS	Linde Gas & Equipment I	13948	41273280/719099	2/22/2024	28.51	3/23/2024	28.51		
			Distribution: Water Ch	ecking Account					
Pay From:	02-000-0100 - Water Checki	ing Account	Expense Distribution	GL Account D	escription		GL Number	r	Expense Amount
				Materials and	Supplies		02-101-21	10	28.51

Total Expenses

28.51

se Amount 300.00 250.00
300.00
300.00
300.00
250.00
250.00
4,297.33
4,847.33
se Amount
5,000.00
5,000.00
se Amount
400.00
400.00
se Amount
44.36
44.36
se Amount

Reporting Invoice Dates: 01/24/2024 To 02/27/2024 - Vendor: All - Paid From Account: (All)

Total Expenses 11.00

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Vendor Code	Vendor Name	Voucher No.		Invoice Date	Invoice Amount	Date Due		Comment	
_UT	Linden Utilities	13940	101486	2/14/2024	39.61	2/29/2024	0.00		
			Distribution: Customer						
Pay From: 0	02-001-0101 - Customer Dep	oosit Checkir	Expense Distribution	GL Account D	escription		GL Number	Ex	pense Amount
				Customer De	posit Fund		02-001-0250	0	39.61
							То	tal Expenses	39.61
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due (Comment	
TRASH	LUT	13919	ACH feb2024polic		11.00	2/15/2024	0.00		
			Distribution: General F	und Checkina					
Pay From: 0	01-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	escription		GL Number	Ex	pense Amount
.,		5	p = = 1.50.1.50.1.511	Police Utilities	•		01-101-3208		11.00
				T OHOU CHINGO	•				
							To	tal Expenses	11.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due (Comment	
TRASH	LUT	13921	ACHpark-feb2024	2/1/2024	22.00	2/15/2024	0.00		
			Distribution: Park Fund	l Checking					
Pay From: 0	01-201-0100 - Park Fund Ch	ecking	Expense Distribution	GL Account D	escription		GL Number	Ex	pense Amount
				Utilities			01-201-320	0	22.00
							-		
							10	tal Expenses	22.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
MID	Midwest Meter, INC	13932	161851	2/14/2024	715.64	3/15/2024	0.00	Comment	
5	mandet moter, mo	.0002	Distribution: Water Che			0/10/2021	0.00		
Pay From: 0)2-000-0100 - Water Checki	na Account	Expense Distribution	GL Account D			GL Number	Ev	pense Amount
ray rioiii.	72-000-0100 - Water Checki	ng Account	Expense Distribution		escription				
				Equipment			02-101-400	<u> </u>	715.64
							To	tal Expenses	715.64
								-	
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due (Comment	
MCHD	Montgomery County Hea	13915	2022-892	1/31/2024	40.00	2/29/2024	0.00		

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Voucher Invoice Register

Distribution:	Water Checking Acc	count
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			Distribution: Water Ch	ecking Account					
Pay From:	02-000-0100 - Water Checki	ing Account	Expense Distribution GL Account Description				GL Number		Expense Amount
				Testing Servi	ces		02-101-313	30	40.00
								otal Expenses	40.00
							10	otai ⊏xperises	40.00
Vendor Cod	le Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
PAYROLL	PAYROLL	13906	01302024 pay	1/30/2024	5,806.64	1/30/2024	0.00		
			Distribution: Payroll Fu						
Pay From:	07-000-0505 - Payroll Fund	Transfers	Expense Distribution	GL Account D	Description		GL Number		Expense Amount
•	·			Payroll Fund Transfers			07-000-050)5	5,806.64
							_		5.000.04
							10	otal Expenses	5,806.64
Vendor Cod	le Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
PAYROLL	PAYROLL	13926	02152024pay	2/15/2024	6,048.85	3/16/2024	0.00	Johnnon	
			Distribution: Payroll Fu	und Transfers	•				
Pay From:	07-000-0505 - Payroll Fund	Transfers	Expense Distribution	GL Account D	Description		GL Number		Expense Amount
,	•			Payroll Fund	•		07-000-050		6,048.85
				,					<u> </u>
							To	otal Expenses	6,048.85
Vendor Cod	le Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
PHOENIX	Phoenix Lawn & Garden	13958	23564	2/26/2024	115.41	3/27/2024	115.41	Comment	
			Distribution: Water Ch						
Pay From:	02-000-0100 - Water Checki	ina Account	Expense Distribution	GL Account D			GL Number		Expense Amount
r dy r roini.	0 <u></u>		Experior Biotribution	Materials and			02-101-211		115.41
				Wateriale and	Саррноо				
							To	otal Expenses	115.41
Vendor Cod	lo Vandar Nama	Vougher No.	Invoice Number	Invoice Date	Invoice Amount	Data Dua	Balance Due	Comment	
PO PO	le Vendor Name Postmaster	Voucher No. 13907	Invoice Number jan2024water	Invoice Date 1/30/2024	Invoice Amount 103.25	Date Due 2/29/2024	0.00	Comment	
. •	i ostiliastoi	10001	Distribution: Water Ch			212012027	0.00		
Pay From:	02-000-0100 - Water Checki	ina Account	Expense Distribution	GL Account D			GL Number		Expense Amount
ray FIUIII.	OZ-OOO-O TOO - WALER OHECKI	ing Account	Exherise Distribution		oescription				103.25
				Billing			02-101-311	10	103.25
							To	otal Expenses	103.25

Vendor Code RLMVendor Name Richard L MesarosVoucher No. 13938Invoice Number feb2024Invoice Date 2/1/2024Invoice Amount 800.00Date Due 3/1/2024Balance Due 800.00Comment 800.00Pay From:02-000-0100 - Water Checking AccountDistribution: Water Checking AccountGL Account DescriptionGL Number	
Distribution: Water Checking Account	nt
·	
Pay From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description GL Number	
	Expense Amount
Professional Services 02-101-3120	800.00
Total Exper	nses 800.00
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Commen	nt
STA Staples Credit Plan 13911 33746 2/5/2024 1,039.92 3/6/2024 0.00	
Distribution: General Fund Checking	
Pay From: 01-101-0100 - General Fund Checking Expense Distribution GL Account Description GL Number	Expense Amount
Comput/Office Furniture/Other 01-101-4150	1,039.92
Total Exper	nses 1,039.92
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Commen	nt
STA Staples Credit Plan 13923 27235gen 2/9/2024 225.97 2/9/2024 0.00	
Distribution: General Fund Checking	
Pay From: 01-101-0100 - General Fund Checking Expense Distribution GL Account Description GL Number	Expense Amount
Comput/Office Furniture/Other 01-101-4150	109.99
Office Supplies 01-101-2110	115.98
Total Exper	nses 225.97
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Commen	nt
STA Staples Credit Plan 13924 27235wastewater 2/9/2024 115.45 2/9/2024 0.00	
Distribution: Waste Water Checking Fund	
·	Expense Amount
Pay From: 03-000-0100 - Waste Water Checking Fu Expense Distribution GL Account Description GL Number	115.45
,	
Pay From: 03-000-0100 - Waste Water Checking Fu Expense Distribution GL Account Description GL Number Materials and Supplies 03-101-2110 Total Expense Distribution GL Account Description GL Number Materials and Supplies 03-101-2110	
Materials and Supplies 03-101-2110 Total Experior Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment	nt
Materials and Supplies 03-101-2110 Total Experior Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Commen	nt
Materials and Supplies 03-101-2110 Total Experior Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment	nt
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Commen STA Staples Credit Plan 13924 27235water 2/9/2024 599.18 2/9/2024 0.00	nt Expense Amount
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Commen STA Staples Credit Plan 13924 27235water 2/9/2024 599.18 2/9/2024 0.00 Distribution: Water Checking Account	

Reporting Invoice Dates: 01/24/2024 To 02/27/2024 - Vendor: All - Paid From Account: (All)

Total Expenses 599.18

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Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Com	nment	
EFT STLC	State Local Payroll Tax	13934	feb2024payroll tax	2/14/2024	637.70	2/15/2024	0.00		
			Distribution: Payroll Ch	ecking Accoun	t				
Pay From:	07-000-0100 - Payroll Checl	king Account	Expense Distribution	GL Account D	escription		GL Number	Ехр	ense Amount
				Payroll WH S	tate and Local		07-101-1924		637.70
							Total F	xpenses	637.70
							rotar E	гуропосо	337.113
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Com	nment	
TDS	TDS Telecom	13929	march2024police	2/12/2024	104.07	3/1/2024	104.07		
			Distribution: General F	und Checking					
Pay From:	01-101-0100 - General Fund	d Checking	Expense Distribution	GL Account D	escription		GL Number	Exp	ense Amount
				Police Utilities	5		01-101-3208		104.07
							Total F	xpenses	104.07
							Total L	Арспосо	101.07
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Com	ment	
TDS	TDS Telecom	13930	march2025water	2/12/2024	286.22	3/1/2024	286.22		
			Distribution: Water Che	ecking Account					
Pay From:	02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	escription		GL Number	Exp	ense Amount
				Utilities			02-101-3200		286.22
							Total F	xpenses	286.22
							Total L	Apenses	200.22
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Com	nment	
TDS	TDS Telecom	13931	march2024wastev	2/12/2024	101.69	3/1/2024	101.69		
			Distribution: Depreciati	on Cash Fund					
Pay From:	03-301-0100 - Depreciation	Cash Fund	Expense Distribution	GL Account D	escription		GL Number	Exp	ense Amount
				Utilities			03-101-3200		101.69
							Total E	xpenses	101.69
							i Olai E	vhenses	101.09
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Com	nment	
EJP	Team EJP Lafayette, IN	13941	6289588	2/13/2024	5,456.00	3/14/2024	5,456.00		
	• .				•				

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Voucher Invoice Register

Distribution:	Water Checking Account	
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			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
			Materials and Supplies				02-101-21	10	5,456.00
							Total Expenses 5,45		
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
SRF	The Bank of New York M	13895	feb2024	1/24/2024	4,297.33	2/5/2024	0.00		
	00 704 0400 MPEN/-law-/OPE OI- Fr		Distribution: MBE/Valero/SRF Cash Fund						
Pay From:	02-701-0100 - MBE/Valero/SRF Cash Fu		Expense Distribution	GL Account Description			GL Numbe		Expense Amount
				SRF series A	Bond Payment		02-701-40	00	4,297.33
							Т	otal Expenses	4,297.33
								•	
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
vendor Codi TP	The Paper of Montgomer		PL4804	1/24/2024	23.61	2/23/2024	0.00	Comment	
••	The raper of monigonion	10000	Distribution: General F		20.01	2/20/202	0.00		
Pay From:	01-101-0100 - General Fund	d Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
. ay i ioiii.			Expense Bloansaden	Legal Publica	•		01-101-31		23.61
				Logai i abiloa	a.o.ii		_		
							Т	otal Expenses	23.61
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TP	The Paper of Montgomer	13902	PL4806	1/26/2024	14.37	2/25/2024	0.00		
			Distribution: General F	Fund Checking					
Pay From:	01-101-0100 - General Fund	d Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
			Legal Publication				01-101-31	70	14.37
								otal Expenses	14.37
							•	otal Expended	
Vendor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TP	The Paper of Montgomer	13959	PL4833	2/26/2024	123.20	3/27/2024	123.20		
. -	04 404 0400	l Ob di	Distribution: General F				01.11		-
Pay From:	01-101-0100 - General Fund	и Checking	Expense Distribution	GL Account D	•		GL Numbe		Expense Amount
				Legal Publica	tion		01-101-31	70	123.20
							Т	otal Expenses	123.20

Vendor Cod		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due Comme	ent
TIP	Tipmont REMC	13954	march/ww	2/26/2024	2,696.56	3/1/2024	2,696.56	
			Distribution: Waste W	ater Checking F	und			
Pay From:	03-000-0100 - Waste Water Checking Fu		Expense Distribution	GL Account Description			GL Number	Expense Amount
				Utilities			03-101-3200	2,696.55
							Total Exp	enses 2,696.55
Vendor Cod	le Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comme	ent
голаст оса ГІР	Tipmont REMC	13955	w/march	2/26/2024	5,451.46	3/1/2024	5,451.46	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Distribution: Water Ch				5,151115	
Pay From:	02-000-0100 - Water Che	eckina Account	Expense Distribution	GL Account D			GL Number	Expense Amount
ray Fiolii.	02 000 0 100 Water One	oning / tooodin	Expense Distribution	Utilities	Cochpilon		02-101-3200	5,451.45
				Otilities			02-101-3200	·
							Total Exp	enses 5,451.45
/	la Vandan Nama	\/ N -	larraita a Nilamaha an	Investor Deta	I	Data Dara	Dalamas Dua Oamas	
∕endor Cod ΓIP		Voucher No.		Invoice Date 2/26/2024	Invoice Amount	Date Due	Balance Due Comme 146.30	ent
IIF	Tipmont REMC	13956	gen//march		146.30	3/1/2024	140.30	
_	04 404 0400 0 15		Distribution: General F				2 1.11.1	
Pay From:	01-101-0100 - General Fu	und Checking	Expense Distribution	GL Account D	escription		GL Number	Expense Amount
				Utilities			01-101-3200	103.09
				Utilities			01-101-3200	43.21
							Total Exp	enses 146.30
endor Cod		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due Comme	ent
TP .	Tipmont REMC	13957	mvh/march	2/26/2024	613.58	3/27/2024	613.58	
			Distribution: MVH Fun	d Checking				
Pay From:	01-301-0100 - MVH Fund Checking		Expense Distribution	GL Account Description			GL Number	Expense Amount
				Utilities			01-301-3200	28.47
				Utilities			01-301-3200	571.77
							01-301-3200	13.34
				Utilities			01-301-3200	13.34
				Utilities				
				Utilities			Total Exp	
Vendor Cod	le Vendor Name	Voucher No.	Invoice Number	Utilities Invoice Date	Invoice Amount	Date Due		enses 613.58
	le Vendor Name Town & Country Home		Invoice Number 154820/1		Invoice Amount 292.44	Date Due 3/9/2024	Total Exp	enses 613.58
√endor Cod Γ&C				Invoice Date 2/8/2024	292.44		Total Exp Balance Due Comme	enses 613.58

Reporting Invoice Dates: 01/24/2024 To 02/27/2024 - Vendor: All - Paid From Account: (All)

Water Checking Account

02-000-0100

292.44

Total Expenses

292.44

/endor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amoun	t Date Due	Balance Due	Comment	
/ERIZON	Verizon	13908	9954933010/2423	2/1/2024	41.67	3/2/2024	0.00		
			Distribution: Water Che	ecking Account					
Pay From:	02-000-0100 - Water Cl	hecking Account	Expense Distribution GL Account Description			GL Numbe	er	Expense Amount	
				Utilities			02-101-32	200	41.67
							7	Total Expense	s 41.67
			Total Invoic	ce Amounts	84,677.71	Total Balance Du	ıe 46,883.0	08	
	ify that each of the above udited same in accordan			ned there to: ar	e true and correc	ct			
iliu i ilave at	udited same in accordan	CE WILL 103-11-10-1	.0.						
	,,								
			Clerk-Treasurer						
	ALLOWANG		PAYABLE VOUCHERS						
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We have exa	amined the accounts pay	-		- ,	Payable Vouche	ers and			
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SIGNATURE	ES OF GOVERNING BO	ARD							