# 5/20/2024 6:14:28PM TOWN OF LINDEN Page 1 of 14

## **Voucher Invoice Register**

Pay From:				g,						
Pay From: 07-000-0100 - Payroll Checking Account   Expense Distribution: Payroll Checking Account   Expense Distribution: Payroll Fund Fec Soc Sec Med   07-101-1921   2,611.30	Vendor Code					Invoice Amount			Comment	
Pay From:   Pay From:   Payroll Checking   Payro	EFT 941	941 Payroll Tax	14091			•	5/15/2024	0.00		
Payroll Fund Fec Soc Sec Med   Payroll Fund Fec Soc Sec Med Payroll Fund Fec Soc Sec Med   Payroll Fund Fec Soc Sec Med   Payroll Fund Fec Soc Sec Med   Payroll Fund Fec Soc Sec Med   Payroll Fund Fec Soc Sec Med   Payroll Fund Fec Soc Sec Med   Payroll Fund Fec F				•						
	Pay From:	07-000-0100 - Payroll Ched	cking Account	Expense Distribution		•				•
					Payroll Fund	Fec Soc Sec Med		07-101-19	21	2,611.30
AC&T								ד	otal Expenses	2,611.30
Pay From:   01-101-0100 - General Fund Checking   Expense Distribution:   General Fund Checking   G	Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
Pay From:   01-101-0100 - General Fund Checking   Expense Distribution   Dues & Subscriptions   Dues & Dues & Subscriptions   Dues & Dues & Subscriptions   Dues & Dues & Dues & Dues & Dues & Dues   Dues & D	IAC&T	Aim	13903	2024dues-IMPAC	1/1/2024	50.00	5/31/2024	0.00		
Pay From:   O1-101-0100 - General Fund Checking   Pay From:   O1-101-0100 - General Fund Checking   Expense Distribution: General Fund Checking   September O1-101-0100 - Ge				Distribution: General F	und Checking					
Form	Pay From:	01-101-0100 - General Fun	d Checking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
Vendor Code					Dues & Subs	criptions		01-101-32	50	50.00
AnyYOUTH								T	otal Expenses	50.00
AnyYOUTH	Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
Pay From: 01-201-0100 - Park Fund Checking Pay From: 01-201-0100 - Park Fund Checking Pay From: 01-201-0100 - Park Fund Checking Pay From: 01-101-0100 - General	ANYOUTH									
Pay From: 01-201-0100 - Park Fund Checking Pay From: 01-201-0100 - Park Fund Checking Pay From: 01-201-0100 - Park Fund Checking Pay From: 01-101-0100 - General		•		Distribution: Park Fund	d Checking					
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment Police Utilities Distribution: General Fund Checking Expense Distribution: General Fund Checking Police Utilities Date Utilities Date Union Amount Date Due Balance Due Comment O1-101-0100 - General Fund Checking Expense Distribution: General Fund Checking Expense Distribution: General Fund Checking Police Utilities D1-101-3208 31.24  Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment 3ANNING Banning Engineering 14106 2405057 5/10/2024 6,322.80 5/30/2024 6,322.80  Distribution: ARP Ordinance 2021-2 Expense Distribution GL Account Description GL Number Expense Amount ARP expenses 01-179-0100 - ARP Ordinance 4000 6,322.80	Pay From:	01-201-0100 - Park Fund C	Checking			escription		GL Numbe	r	Expense Amount
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment 0.00 Distribution: General Fund Checking Expense Distribution: GL Account Description GL Number Expense Amount Date Due Distribution: GL Number Expense Amount Date Due Distribution: GL Number Distribution: ARP Ordinance 2021-2 Expense Distribution: GL Account Description GL Number Distribution: ARP Ordinance 2021-2 Expense Distribution: GL Account Description GL Number Distribution: GL Number Distribution: ARP Ordinance Distribution: GL Number Distribution: GL Number Distribution: ARP Ordinance Distribution: GL Number Distribution: ARP Ordinance Distribution: ARP Ordinance Distribution: ARP Ordinance Distribution: ARP Ordinance Distribution: GL Number Distribution: ARP Ordinance Distribution: ARP Ordinanc	-				Other Contac	tual		01-201-32	40	330.00
POLICEATT AT&T Mobility 14062 287288005026X0 4/19/2024 31.24 5/6/2024 0.00  Distribution: General Fund Checking  Expense Distribution GL Account Description Police Utilities  O1-101-0100 - General Fund Checking  Expense Distribution GL Account Description Police Utilities  O1-101-3208 31.24  Total Expenses 31.24  Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment BANNING Banning Engineering 14106 2405057 5/10/2024 6,322.80 5/30/2024 6,322.80  Pay From: 01-179-0100 - ARP Ordinance 2021-2 Expense Distribution GL Account Description ARP expenses  O1-179-4000 6,322.80								 T	otal Expenses	330.00
POLICEATT AT&T Mobility 14062 287288005026X0 4/19/2024 31.24 5/6/2024 0.00  Distribution: General Fund Checking  Expense Distribution GL Account Description Police Utilities  O1-101-0100 - General Fund Checking  Expense Distribution GL Account Description Police Utilities  O1-101-3208 31.24  Total Expenses 31.24  Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment BANNING Banning Engineering 14106 2405057 5/10/2024 6,322.80 5/30/2024 6,322.80  Pay From: 01-179-0100 - ARP Ordinance 2021-2 Expense Distribution GL Account Description ARP expenses  O1-179-4000 6,322.80	Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Ralance Due	Comment	
Distribution: General Fund Checking  Expense Distribution  GL Number  Expense Amount  Police Utilities  O1-101-3208  31.24  Vendor Code Vendor Name Voucher No. Invoice Number BANNING Banning Engineering 14106  Distribution: ARP Ordinance 2021-2  Pay From: O1-179-0100 - ARP Ordinance 2021-2  Expense Distribution: General Fund Checking  GL Account Description  GL Number Expense Amount  Date Due Balance Due Comment  6,322.80  5/30/2024  6,322.80  Distribution: ARP Ordinance 2021-2  Expense Distribution  GL Account Description  GL Number Expense Amount  ARP expenses  O1-179-4000  6,322.80	POLICEATT								Commont	
Pay From: 01-101-0100 - General Fund Checking Expense Distribution Police Utilities 01-101-3208 31.24  Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment Banning Engineering 14106 2405057 5/10/2024 6,322.80 5/30/2024 6,322.80  Pay From: 01-179-0100 - ARP Ordinance 2021-2 Expense Distribution GL Account Description GL Number Expense Amount Date Due Balance Due Comment GL Number GL Number GL Account Description GL Number Expense Amount ARP expenses 01-179-4000 6,322.80				Distribution: General F	und Checkina					
Police Utilities  Police Utilities  O1-101-3208  31.24  Total Expenses  31.24  Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment BANNING Banning Engineering 14106  Distribution: ARP Ordinance 2021-2  Pay From: 01-179-0100 - ARP Ordinance 2021-2  Expense Distribution  ARP expenses  O1-101-3208  Balance Due Comment 6,322.80  6,322.80  O1-179-4000  GL Number Expense Amount ARP expenses  O1-179-4000  6,322.80	Pay From:	01-101-0100 - General Fun	d Checking			Description		GL Numbe	r _	Expense Amount
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment BANNING Banning Engineering 14106 2405057 5/10/2024 6,322.80 5/30/2024 6,322.80  Distribution: ARP Ordinance 2021-2 Pay From: 01-179-0100 - ARP Ordinance 2021-2 Expense Distribution GL Account Description GL Number Expense Amount ARP expenses 01-179-4000 6,322.80	•		J			•		01-101-32	08	
BANNING Banning Engineering 14106 2405057 5/10/2024 6,322.80 5/30/2024 6,322.80  Distribution: ARP Ordinance 2021-2  Pay From: 01-179-0100 - ARP Ordinance 2021-2 Expense Distribution GL Account Description GL Number Expense Amount ARP expenses 01-179-4000 6,322.80									otal Expenses	31.24
BANNING Banning Engineering 14106 2405057 5/10/2024 6,322.80 5/30/2024 6,322.80  Distribution: ARP Ordinance 2021-2  Pay From: 01-179-0100 - ARP Ordinance 2021-2 Expense Distribution GL Account Description GL Number Expense Amount ARP expenses 01-179-4000 6,322.80										
BANNING Banning Engineering 14106 2405057 5/10/2024 6,322.80 5/30/2024 6,322.80  Distribution: ARP Ordinance 2021-2  Pay From: 01-179-0100 - ARP Ordinance 2021-2 Expense Distribution GL Account Description GL Number Expense Amount ARP expenses 01-179-4000 6,322.80	Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
Pay From: 01-179-0100 - ARP Ordinance 2021-2 Expense Distribution GL Account Description GL Number Expense Amount ARP expenses 01-179-4000 6,322.80	BANNING		14106	2405057	5/10/2024	6,322.80	5/30/2024			
ARP expenses 01-179-4000 6,322.80				Distribution: ARP Ordin	nance 2021-2					
	Pay From:	01-179-0100 - ARP Ordina	nce 2021-2	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
Total Function 6 222 00					ARP expense	es		01-179-40	00	6,322.80
								<del></del>	otal Expenses	6,322.80

endor Code	Vendor Name	Voucher No.		Invoice Date Invoice Amoun		Balance Due Comment	
BLA	BL Anderson	14107	31928	5/13/2024 340.00	6/12/2024	340.00	
			Distribution: Waste W	ater Checking Fund			
ay From:	03-000-0100 - Waste Water	Checking Fu	Expense Distribution	GL Account Description		GL Number	Expense Amount
				Professional Services		03-101-3120	340.00
						Total Expense	es 340.00
endor Code	Vendor Name	Voucher No.	. Invoice Number	Invoice Date Invoice Amoun	t Date Due	Balance Due Comment	
TREYNOLD	S BT Reynolds	14072	i24690/	4/29/2024 85.00	5/29/2024	0.00	
			Distribution: General I	Fund Checking			
ay From:	01-101-0100 - General Fund	d Checking	Expense Distribution	GL Account Description		GL Number	Expense Amount
-		-		Building Supplies/Maintenance	•	01-101-3210	85.00
						Total Expense	es 85.00
endor Code	Vendor Name	Voucher No.	. Invoice Number	Invoice Date Invoice Amoun	t Date Due	Balance Due Comment	
TREYNOLD	S BT Reynolds	14073	i24699	4/29/2024 85.00	5/29/2024	0.00	
			Distribution: Waste W	ater Checking Fund			
ay From:	03-000-0100 - Waste Water	Checking Fu	Expense Distribution	GL Account Description		GL Number	Expense Amount
, · · · · · · · · · · · · · · · · · ·		3	<u> </u>	Miscellaneous		03-101-3180	85.00
						Total Expense	
						Total Expensi	55 00.00
endor Code	Vendor Name	Voucher No.	. Invoice Number	Invoice Date Invoice Amoun	t Date Due	Balance Due Comment	
TREYNOLD	S BT Reynolds	14074	i24698	4/29/2024 85.00	5/29/2024	0.00	
			Distribution: Water Ch	necking Account			
ay From:	02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account Description		GL Number	Expense Amount
•		-		Miscellaneous		02-101-3180	85.00
				-			
						Total Expense	es 85.00
endor Code	Vendor Name	Voucher No.	. Invoice Number	Invoice Date Invoice Amoun	t Date Due	Balance Due Comment	
-	S BT Reynolds	14079	i24733	4/30/2024 85.00	5/30/2024	0.00	
	•		Distribution: General I	Fund Checking			
Pay From:	01-101-0100 - General Fund	d Checking	Expense Distribution	GL Account Description		GL Number	Expense Amount
ay i ioiii.	55. 5155 Conordin din		Expense Distribution	Police Utilities		01-101-3208	85.00
				i olice Otilities		01-101-3200	05.00

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### **Voucher Invoice Register**

							T	otal Expenses	85.00
/endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BTREYNOLD	S BT Reynolds	14080	i24732w	4/30/2024	170.00	5/1/2024	0.00	-	
			Distribution: Water Ch	ecking Account					
Pay From:	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	escription		GL Number	r	Expense Amount
				Utilities			02-101-320	00	170.00
								otal Expenses	170.00
								•	
/endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BUSSES	Busses Excavating	14099	2741	5/1/2024	1,350.00	5/31/2024	1,350.00		
			Distribution: Water Ch	ecking Account					
Pay From:	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	escription		GL Number	r	Expense Amount
				Professional S	Services		02-101-31	20	1,350.00
								otal Expenses	1,350.00
							·	otal Expolloco	.,000.00
endor Code		Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
BUSSES	Busses Excavating	14101	2740	5/1/2024	425.00	5/31/2024	425.00		
			Distribution: Waste Wa						
ay From:	03-000-0100 - Waste Water	Checking Fu	Expense Distribution	GL Account D	escription		GL Number	r	Expense Amount
				Professional S	Services		03-101-31	20	425.00
								otal Expenses	425.00
							·		
	N/ 1 N					D / D		0 1	
'endor Code 'EC	Vendor Name CenterPoint Energy	Voucher No. 14068	Invoice Number may2024/gen	Invoice Date 4/29/2024	Invoice Amount 78.88	Date Due 5/9/2024	Balance Due 0.00	Comment	
EC	Center-out Energy	14000			70.00	5/9/2024	0.00		
ov Frame	01-101-0100 - General Fund	Chacking	Distribution: General F				Cl Number	u.	Evnance Amount
ay From:	01-101-0100 - General Fund	Checking	Expense Distribution	GL Account D Utilities	escription		GL Number		Expense Amount 78.88
				ounnes			01-101-320		
							T	otal Expenses	78.88
/	Mandan Nana	Manakan M	Incoming Money	Investor De f	I	Data Dara	Dalamas D	0	
endor Code	Vendor Name CenterPoint Energy	Voucher No. 14069	Invoice Number may2024w	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
/EC	( 'ontorDoint Engray		may/3/1/4/4/	4/29/2024	105.20	5/9/2024	0.00		

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### **Voucher Invoice Register**

Reporting Entry Dates: 05/01/2024 To 05/21/2024 - Vendor: All - Paid From Account: (All)

Distribution: Water Checking Account

			Distribution: Water Ch	necking Account	t				
Pay From:	02-000-0100 - Water Che	cking Account	Expense Distribution	GL Account D	Description		GL Number	Ехр	ense Amount
				Utilities			02-101-3200		105.20
							Total Exp	enses	105.20
Vendor Code		Voucher No.		Invoice Date		Date Due	Balance Due Comm	ent	
CIN	Cintas #366	14086	may2024	5/6/2024	223.95	5/6/2024	0.00		
	00 000 0400 Water Cha	aldinas Annas unt	Distribution: Water Ch				OL N. I	-	•
Pay From:	02-000-0100 - Water Che	cking Account	Expense Distribution	GL Account [	•		GL Number	Exp	ense Amount
				Materials and	Supplies		02-101-2110		223.95
							Total Exp	enses	223.95
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comm	ent	
CSX TRANS	S CSX Transportation	14044	8461425	3/27/2024	75.00	4/26/2024	0.00		
			Distribution: Water Ch	necking Account	t				
Pay From:	02-000-0100 - Water Che	cking Account	Expense Distribution	GL Account D	Description		GL Number	Exp	ense Amount
				Miscellaneou	s		02-101-3180		75.00
							Total Exp	nenses	75.00
							rotal Exp	7011000	. 0.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comm	ent	
DD	DD Trash Service	14058	44A10151	4/10/2024	3,058.00	5/1/2024	0.00		
			Distribution: Sanitation	n-Trash cash fu	nd				
Pay From:	04-000-0100 - Sanitation-	Trash cash fund	Expense Distribution	GL Account D	Description		GL Number	Exp	ense Amount
				Contractual S	Services		04-101-3140		3,058.00
							Total Exp	nenses	3,058.00
							rotal Exp	7011303	0,000.00
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comm	ent	
DD	DD Trash Service	14061	580526	4/26/2024	900.00	5/1/2024	0.00		
			Distribution: Sanitation	n-Trash cash fu	nd				
Pay From:	04-000-0100 - Sanitation-	Trash cash fund	Expense Distribution	GL Account D	Description		GL Number	Exp	ense Amount
				Contractual S	Services		04-101-3140		900.00
							Total Exp	200000	900.00
							rotar Exp	Jenses	900.00

Vendor Code EFT SALTAXVendor Name Dept of RevenueVoucher No. 14095Invoice Number may2024ST103Invoice Date 5/1/2024Invoice Amount 464.94Date Due 5/15/2024Balance Due 0.00CommentDistribution: Water Checking AccountPay From: 02-000-0100 - Water Checking AccountExpense DistributionGL Account DescriptionGL NumberSales/Revenue Tax02-101-3210	
Pay From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description GL Number	
Pay From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description GL Number	
·	
Sales/Revenue Tax 02-101-3210	Expense Amount
Calcolitation fax	464.94
Total Expense	es 464.94
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment	
SHREDECO Eco Shred 14081 36013 4/30/2024 51.30 5/10/2024 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 Expense	es 51.30
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment	
IUPPS IUPPS 14050 01490 4/11/2024 23.75 5/11/2024 0.00	
Distribution: Water Checking Account	
Pay From: 02-000-0100 - Water Checking Account Expense Distribution GL Account Description GL Number	Expense Amount
Miscellaneous 02-101-3180	23.75
Total Expense	es 23.75
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment	
K&R K&R Waters LLC 14025 2024-4 4/1/2024 1,400.00 5/1/2024 0.00	
Distribution: Waste Water Checking Fund	
Pay From: 03-000-0100 - Waste Water Checking Fu Expense Distribution GL Account Description GL Number	Expense Amount
Tay From: To the tree from the Expense Bleanbasen CE (Gooding Booth Palon	1,400.00
Professional Services 03-101-3120	es 1,400.00
•	
Professional Services 03-101-3120  Total Expense	
Professional Services 03-101-3120	
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment K&R K&R Waters LLC 14094 2024-05 5/1/2024 1,400.00 6/1/2024 1,400.00	
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment K&R K&R Waters LLC 14094 2024-05 5/1/2024 1,400.00 6/1/2024 1,400.00  Distribution: Waste Water Checking Fund	Expense Amount
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment K&R K&R Waters LLC 14094 2024-05 5/1/2024 1,400.00 6/1/2024 1,400.00	Expense Amount 1,400.00

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
NS	Linde Gas & Equipment I		42440709/719099		28.51	5/20/2024	0.00		
			Distribution: Water Ch	ecking Account					
ay From:	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
				Materials and	Supplies		02-101-21	10	28.51
							 T	otal Expenses	28.51
/endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
.UT	Linden Utilities	14088	may2024gen	5/1/2024	44.36	5/15/2024	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
				Utilities			01-101-32	00	44.36
							7	otal Expenses	44.36
/endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
_UT	Linden Utilities	14103	may2024w	5/15/2024	4,847.33	5/31/2024	4,847.33		
			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
				Depreciation I	Monthly Transfer		02-101-41	20	300.00
				Series A & B I	Bonds Paid		02-101-41	10	4,297.33
				Water Tower	Montlhy Transfer		02-101-41	30	250.00
								otal Expenses	4,847.33
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
.UT	Linden Utilities	14104	may2024ww	5/15/2024	5,400.00	5/31/2024	5,400.00	-	
			Distribution: Waste Wa	ater Checking F	und				
Pay From:	03-000-0100 - Waste Water	Checking Fu	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
•					monthly transfer		03-101-41	20	400.00
				Other Contrac	•		03-101-31	40	5,000.00
							 T	otal Expenses	5,400.00
								_	
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	

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### **Voucher Invoice Register**

Pay From: 01-101-0100 - General Fund Checking Expense Distribution GL Account Description GL Number Expense Distribution Police Utilities 01-101-3208	kpense Amount
Police Utilities 01-101-3208	.porioo / tiriodirit
1 0100 0411100	11.00
Total Expenses	11.00
Total Expenses	
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment	
TRASH LUT 14089 may2024park 5/1/2024 22.00 5/15/2024 0.00	
Distribution: Park Fund Checking	
Pay From: 01-201-0100 - Park Fund Checking Expense Distribution GL Account Description GL Number Ex	cpense Amount
Utilities 01-201-3200	22.00
Total Expenses	22.00
· · · · · · · · · · · · · · · · · · ·	
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment	
TRASH LUT 14090 may2024water 5/1/2024 11.00 5/15/2024 0.00	
Distribution: Water Checking Account	
•	rpense Amount
Utilities 02-101-3200	11.00
Total Expenses	11.00
'	
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment	
MEND MENARDS - LFYT South 14071 82752/31560490 4/24/2024 437.95 5/24/2024 0.00	
Distribution: Water Checking Account	
•	rpense Amount
Materials and Supplies 02-101-2110	437.95
Total Expenses	437.95
·	
Vendor Code Vendor Name Voucher No. Invoice Number Invoice Date Invoice Amount Date Due Balance Due Comment	
MEND MENARDS - LFYT South 14112 84196w 5/17/2024 947.88 6/4/2024 947.88	
Distribution: Water Checking Account	
•	rpense Amount
Water Checking Account 02-000-0100	947.88

		Repor	ung Entry Dates. 05/01/	2024 10 03/21/	2024 - Vendor. Ali	- I alu I Iolli A	ccount. (All)		
Vendor Code		Voucher No.		Invoice Date		Date Due	Balance Due	Comment	
MCT	Montgomery County Trea	14051	2024 tax bill/park	4/22/2024	135.00	5/15/2024	0.00		
			Distribution: Park Fund						
Pay From:	01-201-0100 - Park Fund Cl	necking	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Ditch Assessi	ment		01-201-32	80	135.00
								otal Expenses	135.00
								·	
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
MCT	Montgomery County Trea	14052	2024 tax bill/ww	4/22/2024	65.00	5/15/2024	0.00		
			Distribution: Waste Wa	ater Checking F	und				
Pay From:	03-000-0100 - Waste Water	Checking Fu	Expense Distribution	GL Account D	escription		GL Numbe	r	Expense Amount
				Miscellaneous	S		03-101-31	80	65.00
								otal Expenses	65.00
							'	otal Expenses	00.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
MCT	Montgomery County Trea	14053	2024 tax bill/w	4/22/2024	65.11	5/15/2024	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
				Miscellaneous	S		02-101-31	80	65.11
								otal Expenses	65.11
							·	otal Expolloce	
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
NAPA	NAPA Auto Parts	14070	04262024w	4/26/2024	66.21	5/24/2024	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
				Materials and	Supplies		02-101-21	10	66.21
							<del>_</del> т	otal Expenses	66.21
							'	otal Expenses	00.21
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
PAYROLL	PAYROLL	14098	may 15 payroll	5/15/2024	6,500.98	5/15/2024	0.00		
			Distribution: Payroll Fu	und Transfers					
Pay From:	07-000-0505 - Payroll Fund	Transfers	Expense Distribution	GL Account D	escription escription		GL Numbe	r	Expense Amount
-	•			Payroll Fund	•		07-000-05	05	6,500.98
				-			_		
								otal Expenses	6,500.98

Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
POMPS	Pomps Tire Service Inc	14047	820085667	4/12/2024	1,083.56	5/12/2024	0.00		
			Distribution: MVH Fun						
Pay From: (	01-301-0100 - MVH Fund Ch	necking	Expense Distribution	GL Account D	escription		GL Number		xpense Amount
				Truck/Tractor	Maintenance		01-301-21	30	1,083.56
							T	otal Expenses	1,083.56
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
0	Postmaster	14113	05202024	5/20/2024	136.00	6/19/2024	0.00		
			Distribution: General F	Fund Checking					
Pay From: (	01-101-0100 - General Fund	Checking	Expense Distribution	GL Account D	escription		GL Number	E	xpense Amount
-		_		Office Supplie	•		01-101-21		68.00
				Police Office			01-101-21	18	68.00
							<del>_</del>	=	136.00
							ı	otal Expenses	130.00
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
RLM	Richard L Mesaros	14024	april2024	4/1/2024	800.00	5/1/2024	0.00		
			Distribution: Water Ch	ecking Account					
Pay From: (	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	escription		GL Number	. Е	xpense Amount
				Professional S	Services		02-101-31	20	800.00
							T	otal Expenses	800.00
					A	D ( D		0 1	
Vendor Code RLM	Vendor Name Richard L Mesaros	Voucher No. 14093		Invoice Date 5/1/2024	Invoice Amount 800.00	Date Due 6/1/2024	Balance Due 800.00	Comment	
KLIVI	Richard L Mesaros	14093	may2024			0/1/2024	800.00		
/	00 000 0400 14/4 01 11		Distribution: Water Ch				01.11		
Pay From: (	02-000-0100 - Water Checki	ng Account	Expense Distribution	GL Account D	•		GL Number		Expense Amount
				Professional S	Services		02-101-31	20	800.00
							Т	otal Expenses	800.00
				Invaire Date	Invoice Amount	Date Due	Balance Due	Comment	
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date				Commont	
	Vendor Name Ross McArthur	Voucher No. 14067	101404	4/29/2024	9.90	5/1/2024	0.00	Common	
101404		14067		4/29/2024	9.90 sing Acct				

Reporting Entry Dates: 05/01/2024 To 05/21/2024 - Vendor: All - Paid From Account: (All)

Customer Deposit Fund

02-001-0250

9.90

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Total Expenses

9.90

endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comme	ent	
FT STLC	State Local Payroll Tax	14096	may2024WH-1	5/1/2024	637.71	5/15/2024	0.00	Jiii	
	•		Distribution: Payroll Cl	hecking Accoun	nt				
Pay From:	07-000-0100 - Payroll Chec	king Account	Expense Distribution	GL Account D			GL Number	Exp	ense Amount
				Payroll WH S	tate and Local		07-101-1924		637.71
							Total Exp	enses	637.71
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Comme	ent	
TDS	TDS Telecom	14076	may2024w	5/1/2024	285.06	5/1/2024	0.00		
			Distribution: Water Ch	ecking Account	į				
Pay From:	02-000-0100 - Water Check	ing Account	Expense Distribution	GL Account D	Description		GL Number	Exp	ense Amount
				Utilities			02-101-3200		285.06
							Total Exp	enses	285.06
Vendor Code	Vendor Name TDS Telecom	Voucher No. 14077	Invoice Number may2024ww	Invoice Date 5/1/2024	Invoice Amount 101.49	Date Due 5/31/2024	Balance Due Comme 0.00	ent	
פטו	TDS Telecom	14077	<u> </u>			5/31/2024	0.00		
Pay From:	03-000-0100 - Waste Water	Checking Fu	Distribution: Waste Waste Waste Distribution	GL Account D			GL Number	Evn	ense Amount
ay Fioni.	03-000-0100 - vvasie vvalei	Checking I u	Expense Distribution	Utilities	Description		03-101-3200	Exp	101.49
				Ounties			03-101-3200		
							Total Exp	enses	101.49
/endor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Commo	ent	
TDS	TDS Telecom	14078	may2024police	5/1/2024	103.87	5/1/2024	0.00		
			Distribution: General F	und Checking					
	01-101-0100 - General Fund	d Checking	Expense Distribution	GL Account D	Description		GL Number	Exp	ense Amount
Pay From:	01-101-0100 - General Luni	a 0g					04 404 2200		400.07
Pay From:	01-101-0100 - General Full	- 0g		Police Utilities	S		01-101-3208		103.87
Pay From:	01-101-0100 - General Luik	- c		Police Utilities	S		Total Exp	enses	103.87
Pay From:		Voucher No.	Invoice Number	Police Utilities	Invoice Amount	Date Due			

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### **Voucher Invoice Register**

Distribution: Water Checking Accou	ınt
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			Distribution: Water Ch	necking Account	İ				
Pay From:	02-000-0100 - Water Chec	king Account	Expense Distribution	GL Account D	Description		GL Number	r	Expense Amount
				Professional	Services		02-101-312	20	7,652.00
								otal Expenses	7,652.00
							,	otal Expolloco	.,00=.00
Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
Thayers	Thayer's Exteriors	14105	4056	5/15/2024	780.00	5/30/2024	780.00		
			Distribution: Water To	wer Cash Fund					
Pay From:	02-201-0100 - Water Towe	er Cash Fund	Expense Distribution	GL Account [	Description		GL Number	ſ	Expense Amount
				Materials and	l Supplies		02-101-21	10	780.00
								otal Expenses	780.00
								отат Едропосо	
Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due		Comment	
SRF	The Bank of New York	M 14039	may2024	5/1/2024	4,297.33	5/10/2024	0.00		
			Distribution: MBE/Vale	ero/SRF Cash F	und				
Pay From:	02-701-0100 - MBE/Valero	/SRF Cash Fu	Expense Distribution	GL Account D	Description		GL Number	r	Expense Amount
				SRF series A	Bond Payment		02-701-400	00	4,297.33
								otal Expenses	4,297.33
							,	otal Expolloco	1,207.00
Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
SRF	The Bank of New York	M 14102	june2024	5/20/2024	4,297.33	6/10/2024	4,297.33		
			Distribution: MBE/Val	ero/SRF Cash F	und				
Pay From:	02-701-0100 - MBE/Valero	/SRF Cash Fu	Expense Distribution	GL Account D	•		GL Number		Expense Amount
				SRF series A	Bond Payment		02-701-400	00	4,297.33
								otal Expenses	4,297.33
									•
Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due	Comment	
TIP	Tipmont REMC	14054	may2024/w	4/22/2024	5,591.14	5/1/2024	0.00		
			Distribution: Water Ch				GL Number		
Pay From:	02-000-0100 - Water Chec	king Account	Expense Distribution		L Account Description				Expense Amount
				Utilities			02-101-320	00	5,591.14
								otal Expenses	5,591.14
								S.S. EMPONOUS	-,00

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## **Voucher Invoice Register**

			<b>3</b> ,				( )		
Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due C	omment	
TIP	Tipmont REMC	14055	may2024/ww	4/22/2024	2,444.18	5/22/2024	0.00		
			Distribution: Waste Wa	ater Checking F	und				
Pay From:	03-000-0100 - Waste Wa	ater Checking Fu	Expense Distribution	GL Account D	escription		GL Number	Exp	oense Amount
				Utilities			03-101-3200		2,444.18
							Tota	al Expenses	2,444.18
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due C	omment	
TIP	Tipmont REMC	14056	may2024/mvh	4/22/2024	612.79	5/1/2024	0.00		
			Distribution: MVH Fund	d Checking					
Pay From:	01-301-0100 - MVH Fun	nd Checking	Expense Distribution	GL Account D	escription		GL Number	Exr	pense Amount
•		-		Utilities			01-301-3200		612.79
							Tota	al Expenses	612.79
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due C	omment	
TIP	Tipmont REMC	14057	may2024/gen	4/22/2024	43.40	5/1/2024	0.00	,	
	·		Distribution: General F	und Checking					
Pay From:	01-101-0100 - General F	Fund Checking	Expense Distribution	GL Account D	escription		GL Number	Exr	pense Amount
,		· ·		Utilities			01-101-3200	•	43.40
							Tota	al Expenses	43.40
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due C	commont	
TIP	Tipmont REMC	14075	may2024gen	5/1/2024	95.37	5/1/2024	0.00	Omment	
	ripinont (Civio	11070	Distribution: General F		00.07	0/1/2021	0.00		
Pay From:	01-101-0100 - General F	Fund Checking	Expense Distribution	GL Account D	Oscription		GL Number	Ev	pense Amount
ray Fiolii.	01-101-0100 - General I	und Oncoking	Expense Distribution	Utilities	escription		01-101-3200		95.37
				Otilities			01-101-3200		95.57
							Tota	al Expenses	95.37
Vendor Code	e Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due C	omment	
TIP	Tipmont REMC	14108	june2024w	5/17/2024	5,753.29	6/1/2024	5,753.29	2	
	•		Distribution: Water Tov	ver Cash Fund	•		•		
Pay From:	02-201-0100 - Water Tower Cash Fund		Expense Distribution GL Account Description			GL Number	Fyr	pense Amount	
			TAP STICE DIGITISMICH	Utilities			02-101-3200		5,753.29
				Junios					•
							Tota	al Expenses	5,753.29

Vendor Code		Voucher No.		Invoice Date	Invoice Amount	Date Due	Balance Due Co	mment	
TIP	Tipmont REMC	14109	june2024ww	5/17/2024	2,400.28	6/1/2024	2,400.28		
			Distribution: Waste W	ater Checking F	und				
Pay From:	03-000-0100 - Waste Wate	er Checking Fu	Expense Distribution	GL Account D	escription		GL Number	Exp	ense Amount
				Utilities			03-101-3200		2,400.28
							Total	Expenses	2,400.28
Vendor Code	Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Co	mment	
TIP	Tipmont REMC	14110	june2024gen	5/17/2024	43.50	6/1/2024	43.50		
			Distribution: General I	Fund Checking					
Pay From:	01-101-0100 - General Fui	nd Checking	Expense Distribution	GL Account D	escription		GL Number	Ехр	ense Amount
,		J		Utilities			01-101-3200		43.50
							Total	Expenses	43.50
Vendor Code	· Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Co	mment	
TIP	Tipmont REMC	14111	june2024mvh	5/17/2024	615.72	6/1/2024	615.72		
	·		Distribution: MVH Fur	nd Checking					
Pay From:	ay From: 01-301-0100 - MVH Fund Checking		Expense Distribution GL Account Description				GL Number	Eyn	ense Amount
ay i ioiii.	or our oros mirrir and	on ooking	Expense Distribution	Utilities	Comption		01-301-3200	LAP	615.72
				Otilities			01-301-3200		013.72
							Total	Expenses	615.72
Vendor Code	· Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Co	mment	
USA	USA Blue Book	14084	337797/74031	4/17/2024	959.80	5/10/2024	0.00		
			Distribution: Water Ch	necking Account					
Pay From:	02-000-0100 - Water Checking Account		Expense Distribution	GL Account D			GL Number	Exp	ense Amount
<b>,</b>		J		Miscellaneous	•		02-101-3180		959.80
				Milocollarioca	<b>-</b>				
							Total	Expenses	959.80
Vendor Code	· Vendor Name	Voucher No.	Invoice Number	Invoice Date	Invoice Amount	Date Due	Balance Due Co	mment	
VERIZON	Verizon	14085	9962368553	4/30/2024	41.65	5/15/2024	0.00		
			Distribution: Water Ch	necking Account					
Pay From:	02-000-0100 - Water Chec	king Account	Expense Distribution	GL Account D			GL Number	Exp	ense Amount
,		<b>J</b>		Utilities			02-101-3200		41.65
				Guilles			02-101-3200		41.00

Reporting Entry Dates: 05/01/2024 To 05/21/2024 - Vendor: All - Paid From Account: (All)

Total Expenses 41.65

Vendor Code watsolutio	Vendor Name Water Solutions Unlimited	Voucher No.	Invoice Number 123768	Invoice Date 5/2/2024	Invoice Amount 738.28	Date Due 5/29/2024	Balance Due 738.28	Comment	
watsolutio	Water Solutions Offillithitet	14002	Distribution: Water Ch			3/29/2024	730.20		
Pay From: (	02-000-0100 - Water Checkir	ng Account	Expense Distribution	GL Account D			GL Numbe	r	Expense Amount
,		·	_	Materials and	•		02-101-21		738.28
							T	otal Expenses	738.28
			Total Invoi	ce Amounts	78,657.34	Total Balance Due	e 36,461.4	1	
	that each of the above liste			hed there to: ar	e true and correct				
			Clerk-Treasurer						
	ALLOWANCE O	F ACCOUNTS	S PAYABLE VOUCHER	S					
(1	C5-11-10-2 permits the gove			_					
	Register in lieu of signing			- ,					
We have exan except for acc	nined the accounts payable vocunts	ouchers listed	I on the foregoing Regis	ster of Accounts	Payable Voucher	s and			
Dated this	day of _		,,	·					
CIONATUDES	OF GOVERNING BOARD								
SIGNATURES	OF GOVERNING BOARD								