

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES,  
OR BILLS ATTACHED THERETO,  
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

January 14, 2025

\_\_\_\_\_  
HUMPHREY NAGILA  
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER,  
CONSISTING OF \_\_\_\_\_ PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH

VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF **\$965,947.81**

<b>November 15, 2024</b>	<b>PR CLAIMS</b>	<b>\$118,348.59</b>		
<b>December 31, 2024</b>	<b>PR CLAIMS</b>	<b>\$124,205.20</b>		
<b>November 6, 2024</b>	<b>AP CLAIMS</b>	<b>\$1,067.16</b>		
<b>November 6, 2024</b>	<b>AP CLAIMS</b>	<b>\$317,071.95</b>		
<b>November 7, 2024</b>	<b>AP CLAIMS</b>	<b>\$27.45</b>	<b>\$28.70</b>	<b>\$28.70</b>
	<b>AP CLAIMS</b>	<b>\$353.12</b>	<b>\$2,104.86</b>	
<b>November 12, 2024</b>	<b>AP CLAIMS</b>	<b>\$30,751.46</b>		
<b>November 14, 2024</b>	<b>AP CLAIMS</b>	<b>\$1,624.61</b>		
<b>December 31, 2024</b>	<b>AP CLAIMS</b>	<b>\$277,837.38</b>		
<b>January 14, 2025</b>	<b>AP CLAIMS</b>	<b>\$92,527.33</b>		
	<b>AP CLAIMS</b>			
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	<b>AP CLAIMS</b>			
	<b>AP CLAIMS</b>			

DATED THIS **14th** DAY OF **JANUARY** **2025**

APPROVED BY STATE BOARD OF ACCOUNTS IN 2004 FOR CITY OF LAWRENCE

\_\_\_\_\_  
TRACY BOYD  
UTILITY SERVICES BOARD

\_\_\_\_\_  
FILMORE ARTIS JR.  
UTILITY SERVICES BOARD

\_\_\_\_\_  
DARRIN KIRKLAND  
UTILITY SERVICES BOARD

\_\_\_\_\_  
DAVID E. PARNELL  
UTILITY SERVICES BOARD

\_\_\_\_\_  
STEVEN R. HALL  
UTILITY SERVICES BOARD

**PAYROLL VOUCHER LISTING**

Period Ending 11/15/24

Check Date 11/15/24

TOTAL \$118,348.59

**ALLOWANCE OF VOUCHERS**

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

November 15 2022

\_\_\_\_\_  
Humphrey B. Nagila  
Fiscal Officer

We have examined the vouchers listed on the foregoing register of vouchers, consisting of one page, and except for vouchers allowed as shown on the register, such vouchers are hereby allowed in the total amount of \$118,348.59

Dated this 26 day of November

Approved by State Board of Accounts in 2004 for City of Lawrence

\_\_\_\_\_  
Tracy Boyd  
Utility Service Board

\_\_\_\_\_  
Filmore Artis Jr.  
Utility Service Board

\_\_\_\_\_  
Darrin Kirkland  
Utility Service Board

\_\_\_\_\_  
David E. Parnell  
Utility Service Board

\_\_\_\_\_  
Steven R. Hall  
Utility Service Board

**PAYROLL VOUCHER LISTING**

Period Ending 12/31/24

Check Date 12/30/24

TOTAL \$124,205.20

**ALLOWANCE OF VOUCHERS**

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

December 30 2024

\_\_\_\_\_  
Humphrey B. Nagila  
Fiscal Officer

We have examined the vouchers listed on the foregoing register of vouchers, consisting of one page, and except for vouchers allowed as shown on the register, such vouchers are hereby allowed in the total amount of \$124,205.20

Dated this 14 day of January

Approved by State Board of Accounts in 2004 for City of Lawrence

\_\_\_\_\_  
Tracy Boyd  
Utility Service Board

\_\_\_\_\_  
Filmore Artis Jr.  
Utility Service Board

\_\_\_\_\_  
Darrin Kirkland  
Utility Service Board

\_\_\_\_\_  
David E. Parnell  
Utility Service Board

\_\_\_\_\_  
Steven R. Hall  
Utility Service Board

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 11/06/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: Old National - Old National Utility Operating</b>						
Check	11/06/2024	4236	Accounts Payable	CITIZENS ENERGY GROUP		67.16
	Invoice	Date	Description		Check Sort Code	Amount
	LAWRENCE-NOV24B	11/06/2024	11.6.24 CITIZENS ENERGY GROUP UTILITY SERVICES DUE 11/18/24			67.16
Check	11/06/2024	4237	Accounts Payable	CROWN CASTLE FIBER LLC		1,000.00
	Invoice	Date	Description		Check Sort Code	Amount
	1692404B	11/06/2024	11/6/24 CROWN CASTLE B28482 IT AND WTR UTILITY IT PROF SERVICE			1,000.00
<b>Old National Old National Utility Operating Totals:</b>						<b>\$1,067.16</b>
				Transactions: 2		
Checks:		2			\$1,067.16	

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 11/06/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account:	Old National - Old National Utility Operating					
Check	11/06/2024	4238	Accounts Payable	CITIZENS ENERGY GROUP		317,071.95
	Invoice		Date	Description	Check Sort Code	Amount
	2468120000NV24		11/06/2024	NOVEMBER FOR SEPT 24 SWR SATELLITE CHARGES		317,071.95
Old National Old National Utility Operating Totals:						\$317,071.95

Transactions: 1  
 Checks: 1 \$317,071.95

City of Lawrence  
**Accounts Payable Post Listing**

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Confirming EFT G/L Date	Notes	Amounts
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**Batch Department:** 004 Controller's Office  
 2057 - AUTOMATED MERCHANT 317730292515NV24 AMS OLD NATIONAL - UTILITIES DEPT CC PROCESSING FEES  
**Batch Date:** 11/07/2024 **Batch Number:** 2024-00000903 **Batch Description:** 11/07/24 EFT AMS BANK FEES  
 11/07/2024 11/07/2024 11/07/2024 No Gross: 27.45

**Invoice Department:** 004 Controller's Office  
 ACCOUNTS RECEIVABLE  
 1071 S SUN DRIVE  
 STE 2001  
 LAKE MARY, FL 32746  
**Check Sort Code:** **Bank Account:** Old National Utility Operating  
**Check Code:** **Invoice Terms:**  
**Manual Check:** Confirming EFT **Hold Reason:**  
**Check Number:** 415 **Check Number:** 415  
**Freight:** 0.00  
**State Tax:** 0.00  
**County Tax:** 0.00  
**Local/City Tax:** 0.00  
**Discount:** 0.00  
**Retainage:** 0.00  
**Net Amount:** \$27.45

**Detail:** P.O. Number C/D/F/T/A/1099 Description Quantity U/M Amount/Unit Total Amount

2024-00000218 AMS IVR FEES - IVR FEES 27.4500 EA 1.0000 27.45

G/L Distribution: G/L Account/Project Expensed Unencumbered

601-020-06 675.032 ( Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses 13.72 13.72  
 Credit Card Processing Fees)

606-021-06 775.032 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses 13.73 13.73  
 Credit Card Processing Fees)

Total Invoice Items: 1 Invoice Amount Expensed: \$27.45 Invoice Amount Unencumbered: \$27.45

2057 - AUTOMATED MERCHANT 317730292531NV24 AMS OLD NATIONAL - UTILITIES DEPT CC PROCESSING FEES  
**Batch Date:** 11/07/2024 **Batch Number:** 2024-00000903 **Batch Description:** 11/07/24 EFT AMS BANK FEES  
 11/07/2024 11/07/2024 11/07/2024 No Gross: 28.70

**Invoice Department:** 004 Controller's Office  
 ACCOUNTS RECEIVABLE  
 1071 S SUN DRIVE  
 STE 2001  
 LAKE MARY, FL 32746  
**Check Sort Code:** **Bank Account:** Old National Utility Operating  
**Check Code:** **Invoice Terms:**  
**Manual Check:** Confirming EFT **Hold Reason:**  
**Check Number:** 416 **Check Number:** 416  
**Freight:** 0.00  
**State Tax:** 0.00  
**County Tax:** 0.00  
**Local/City Tax:** 0.00  
**Discount:** 0.00  
**Retainage:** 0.00

# City of Lawrence Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Confirming EFT G/L Date	Notes	Amounts
<b>Detail:</b> P.O. Number C/D/F/T/A/1099 Description Quantity U/M Amount/Unit Total Amount 2024-00000218 N/Y/Y/N/N/N/N AMS CREDIT CARD PROCESSING FEES - 28.7000 EA 1.0000 28.70 CREDIT CARD PROCESSING FEES							Net Amount: \$28.70
G/L Distribution: G/L Account/Project Expensed Unencumbered 601-020-06 675.032 ( Water Utility Operating- Water Utility-Customer Accounts Expenses Miscellaneous Expenses 14.35 14.35 Credit Card Processing Fees) 606-021-06 775.032 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses 14.35 14.35 Credit Card Processing Fees)							
<b>Total Invoice Items:</b> 1 Invoice Amount Expensed: \$28.70 Invoice Amount Unencumbered: \$28.70							
<b>2057 - AUTOMATED MERCHANT SYSTEMS INC</b> 317730292528NV24 11/07/2024 11/07/2024 No Gross: 28.70 UTILITIES DEPT CC PROCESSING FEES							
<b>Invoice Department:</b> 004 Controller's Office ACCOUNTS RECEIVABLE 1071 S SUN DRIVE STE 2001 LAKE MARY, FL 32746							
Check Sort Code: Bank Account: Old National Utility Operating Check Code: Invoice Terms: Hold Reason: Manual Check: Confirming EFT Check Number: 417							Freight: 0.00 State Tax: 0.00 County Tax: 0.00 Local/City Tax: 0.00 Discount: 0.00 Retainage: 0.00 Net Amount: \$28.70
<b>Detail:</b> P.O. Number C/D/F/T/A/1099 Description Quantity U/M Amount/Unit Total Amount 2024-00000218 N/Y/Y/N/N/N/N AMS CREDIT CARD PROCESSING FEES - 28.7000 EA 1.0000 28.70 CREDIT CARD PROCESSING FEES							
G/L Distribution: G/L Account/Project Expensed Unencumbered 601-020-06 675.032 ( Water Utility Operating- Water Utility-Customer Accounts Expenses Miscellaneous Expenses 14.35 14.35							

# Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming Date	EFT G/L Date	Notes	Amounts
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Credit Card Processing Fees)  
 606-021-06 775.032 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses 14.35  
 Credit Card Processing Fees)

Total Invoice Items: 1 Invoice Amount Expensed: \$28.70 Invoice Amount Unencumbered: \$28.70

2057 - AUTOMATED MERCHANT SYSTEMS INC 317730292502NV24 AMS OLD NATIONAL - UTILITIES DEPT CC PROCESSING FEES 11/07/2024 11/07/2024 11/07/2024 No Gross: 353.12

**Invoice Department:** 004 Controller's Office  
 ACCOUNTS RECEIVABLE  
 1071 S SUN DRIVE  
 STE 2001  
 LAKE MARY, FL 32746

Check Sort Code:  
 Check Code:  
 Manual Check: Confirming EFT  
 Check Number: 418

Bank Account: Old National Utility Operating  
 Invoice Terms:  
 Hold Reason:

Freight: 0.00  
 State Tax: 0.00  
 County Tax: 0.00  
 Local/City Tax: 0.00  
 Discount: 0.00  
 Retainage: 0.00  
 Net Amount: \$353.12

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	2024-00000218	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESSING FEES - CREDIT CARD PROCESSING FEES	353.1200	EA	1.0000	353.12

G/L Distribution: G/L Account/Project

601-020-06 675.032 ( Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses 176.56  
 Credit Card Processing Fees)  
 606-021-06 775.032 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses 176.56  
 Credit Card Processing Fees)

Total Invoice Items: 1 Invoice Amount Expensed: \$353.12 Invoice Amount Unencumbered: \$353.12

Batch Total Invoices: 4  
 Batch Total Gross: \$437.97  
 Batch Total Freight: \$0.00



City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 11/07/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: Old National - Old National Utility Operating</b>						
Check	11/07/2024	4239	Accounts Payable	LOWES BUSINESS ACCOUNT		55.03
	Invoice	Date	Description		Check Sort Code	Amount
	975215-NWWLPX	11/07/2024	UTIL - REPAIR ITEMS FOR SHED ROOF AT 52ND STREET TOWER; DAMP RID			55.03
Check	11/07/2024	4240	Accounts Payable	LOWES BUSINESS ACCOUNT		20.86
	Invoice	Date	Description		Check Sort Code	Amount
	985172-NUCGNC	11/07/2024	UTIL - GENERAL CLEANER FOR INDIAN LAKE WTP AND FORT WTP			20.86
Check	11/07/2024	4241	Accounts Payable	LOWES BUSINESS ACCOUNT		1,033.18
	Invoice	Date	Description		Check Sort Code	Amount
	984743-NUHJB	11/07/2024	UTIL - WELDER AND SUPPLIES FOR JIM'S RICHARDT SHOP			1,033.18
Check	11/07/2024	4242	Accounts Payable	LOWES BUSINESS ACCOUNT		252.18
	Invoice	Date	Description		Check Sort Code	Amount
	999196-NWMAQI	11/07/2024	UTIL - SUPPLIES FOR CONCRETE REPAIRS AND 53RD STREET SHOP			252.18
Check	11/07/2024	4243	Accounts Payable	LOWES BUSINESS ACCOUNT		743.61
	Invoice	Date	Description		Check Sort Code	Amount
	974376-NRYME	11/07/2024	UTIL - CONCRETE FOR UM REPAIRS			743.61
<b>Old National Old National Utility Operating Totals:</b>						<b>\$2,104.86</b>

Checks: 5      \$2,104.86      Transactions: 5

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 11/12/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account:	Old National - Old National Utility Operating					
Check	11/12/2024	4244	Accounts Payable	AES INDIANA		30,751.46
	Invoice		Date	Description	Check Sort Code	Amount
		LAWRENCENOV24C	11/12/2024	2024 WTR/SWR AES POWER ELECTRIC SERVICES		30,751.46
Old National Old National Utility Operating Totals:						
				Transactions: 1		\$30,751.46

Checks: 1 \$30,751.46

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 11/14/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: Old National - Old National Utility Operating</b>						
Check	11/14/2024	4245	Accounts Payable	CONSTELLATION NEWENERGY		66.45
	Invoice	Date	Description	Acct ID: BG-164873 CONSTELLATION UTILITY (GAS) SERVICES	Check Sort Code	Amount
	4169172	11/12/2024				66.45
Check	11/14/2024	4246	Accounts Payable	GRANITE TELECOMMUNICATIONS		1,558.16
	Invoice	Date	Description	11/12/24 GRANITE 04476030 LAND LINE TELEPHONE SERVICE	Check Sort Code	Amount
	666391441B	11/12/2024				1,558.16
<b>Old National Old National Utility Operating Totals:</b>						<b>\$1,624.61</b>

Checks: 2 \$1,624.61

Transactions: 2

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 12/31/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: Old National - Old National Utility Operating</b>						
Check	12/31/2024	4332	Accounts Payable	CITY OF LAWRENCE, IN		271,134.00
	Invoice	Date	Description		Check Sort Code	Amount
	2024 ISF WTR/SWR	12/31/2024	2024 ISF FEES - ADMIN, TECH, GARAGE			271,134.00
Check	12/31/2024	4333	Accounts Payable	US BANK VOYAGER FLEET SYSTEMS		6,703.38
	Invoice	Date	Description		Check Sort Code	Amount
	8693650802450USB	12/17/2024	UTIL - BULK FUEL FOR UTILITY FLEET			6,703.38
<b>Old National Old National Utility Operating Totals:</b>						<b>\$277,837.38</b>
				Transactions: 2		
Checks:		2	\$277,837.38			

# Payment Batch Register

Bank Account: Old National - Old National Utility Operating  
 Batch Date: 01/14/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: Old National - Old National Utility Operating</b>						
Check	01/14/2025	4334	Accounts Payable	BBC PUMP AND EQUIPMENT COMPANY		5,442.00
	Invoice	Date	Description:		Check Sort Code	Amount
	30089980	01/14/2025	UTIL - 2024 PUMP REPLACEMENTS; ALARM PANELS FOR MANHOLES			5,442.00
Check	01/14/2025	4335	Accounts Payable	EGIS BLN USA, INC.		6,512.50
	Invoice	Date	Description:		Check Sort Code	Amount
	79927	01/14/2025	UTIL - ENGINEERING SERVICES FOR WELLS 11, 7A IN FORT WELLFIELD			6,512.50
Check	01/14/2025	4336	Accounts Payable	GRAINGER		62.71
	Invoice	Date	Description:		Check Sort Code	Amount
	9349393497	01/14/2025	UTIL - REPLACEMENT BATTERY FOR 52ND STREET TOWER SCADA CABINET			62.71
Check	01/14/2025	4337	Accounts Payable	IRVING MATERIALS, INC.		2,825.27
	Invoice	Date	Description:		Check Sort Code	Amount
	71418448	01/14/2025	UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS			2,825.27
Check	01/14/2025	4338	Accounts Payable	L & D MAIL MASTERS, INC.		1,454.75
	Invoice	Date	Description:		Check Sort Code	Amount
	230259	01/14/2025	UTIL - 2024 PRINT AND MAIL CUSTOMER BILLS			615.58
	230658	01/14/2025	UTIL - 2024 PRINT AND MAIL CUSTOMER BILLS			839.17
Check	01/14/2025	4339	Accounts Payable	MACALLISTER MACHINERY CO INC		527.42
	Invoice	Date	Description:		Check Sort Code	Amount
	S9292516	01/14/2025	UTIL - 250HR SERVICE FOR BACKHOE AND REPAIRS			527.42
Check	01/14/2025	4340	Accounts Payable	MIDWEST METER INC		3,600.00
	Invoice	Date	Description:		Check Sort Code	Amount
	0179970-IN	01/14/2025	UTIL - COUPLING GASKETS AND PIT LIDS			3,600.00
Check	01/14/2025	4341	Accounts Payable	MOWERY		645.70
	Invoice	Date	Description:		Check Sort Code	Amount
	330738	01/14/2025	UTIL - 2024 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS			240.50
	330699	01/14/2025	UTIL - 2024 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS			405.20

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 01/14/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/14/2025	4342	Accounts Payable	PEERLESS-MIDWEST,INC		13,080.00
	Invoice	Date	Description	Check Sort Code	Amount	
	82633	01/14/2025	UTIL - INSTALLATION OF WELL 7 AND WELL 11		13,080.00	
Check	01/14/2025	4343	Accounts Payable	TRACTOR SUPPLY CREDIT PLAN		119.99
	Invoice	Date	Description	Check Sort Code	Amount	
	100844933	01/14/2025	UTIL - SAFETY-TOED BOOTS AND WORK PANTS FOR CRISTIAN ETCHISON		119.99	
Check	01/14/2025	4344	Accounts Payable	USABLUEBOOK		4,809.47
	Invoice	Date	Description	Check Sort Code	Amount	
	INV00571236	01/14/2025	UTIL - REPLACEMENT CL2 TUBING		97.90	
	INV00571736	01/14/2025	UTIL - REPLACEMENT TOOLS AND PUMP FOR UM		119.85	
	INV00571110	01/14/2025	UTIL - REPLACEMENT TOOLS AND PUMP FOR UM		253.90	
	INV00571246	01/14/2025	UTIL - NEW LEAK DETECTOR FOR WATER DISTRIBUTION		4,337.82	
Check	01/14/2025	4345	Accounts Payable	UTILITY SUPPLY , NUGENT INC		19,494.35
	Invoice	Date	Description	Check Sort Code	Amount	
	1508039	01/14/2025	UTIL - REPLACEMENT/STOCK PARTS FOR UM		19,494.35	
Check	01/14/2025	4346	Accounts Payable	WATER SOLUTIONS UNLIMITED,INC		10,284.22
	Invoice	Date	Description	Check Sort Code	Amount	
	6936570	01/14/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		942.11	
	6940732	01/14/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		2,112.11	
	6936360	01/14/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		5,280.00	
	6936342	01/14/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,950.00	
Check	01/14/2025	4347	Accounts Payable	WESSLER ENGINEERING, INC		23,646.32
	Invoice	Date	Description	Check Sort Code	Amount	
	46064	01/14/2025	UTIL - TASK ORDER NO. 21 - GENERAL ON-CALL ENGINEERING SERVICES		680.00	
	46065	01/14/2025	UTIL - TASK ORDER NO. 19 - INDOT PLAN REVIEW		21,721.32	
	46066	01/14/2025	UTIL - TASK ORDER NO. 22 - SHADELAND AVE WATER MAIN CONSTRUCTION		1,245.00	
Check	01/14/2025	4348	Accounts Payable	WHITE'S ACE HARDWARE		22.63
	Invoice	Date	Description	Check Sort Code	Amount	

# Payment Batch Register

Bank Account: Old National - Old National Utility Operating

Batch Date: 01/14/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	33718923		01/14/2025	UTIL - WIRE BRUSHES AND KEYS FOR SEWER CREW		22.63

Old National Old National Utility Operating Totals:

Transactions: 15

Checks: 15      \$92,527.33

\$92,527.33