#### 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.

Sept	tam	har	21	20	121
OCD	LEIII	nei	44.	20	124

**HUMPHREY NAGILA** FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER,

DATED THIS

CONSISTING OF PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH

UCHERS ARE HEREBY A	LLOWED IN THE TOT	TAL AMOUNT OF	\$798,567.76	
September 13, 2024	PR CLAIMS	\$139,834.65		
	PR CLAIMS			
September 4, 2024	AP CLAIMS	\$34,635.78		
September 6, 2024		\$450,680.16	\$1,546.42	2 DO DOMESTICA DE LA CONTRACTOR DE LA CO
September 9, 2024	AP CLAIMS	\$1,037.54	\$423.67	\$28.70
	AP CLAIMS	\$33.03	\$27.45	
September 10, 2024	AP CLAIMS	\$64,481.27		
September 13, 2024	AP CLAIMS	\$135.10		
September 16, 2024	AP CLAIMS	\$14.24	\$1,215.59	
September 24, 2024	AP CLAIMS	\$9,168.75	\$95,305.41	
	AP CLAIMS			
	AP CLAIMS		=	Annual Control
	AP CLAIMS			A STATE OF THE STA

APPROVED BY STATE BOARD OF ACCOUNTS IN 200	04 FOR CITY OF LAWRENCE
TRACY BOYD UTILITY SERVICE BOARD	STEVEN R. HALL UTILITY SERVICE BOARD
DARRIN KIRKLAND UTILITY SERVICE BOARD	DAVID E. PARNELL UTILITY SERVICE BOARD

24TH DAY OF

SEPTEMBER

2024

FILMORE ARTIS UTILITY SERVICE BOARD

#### **PAYROLL VOUCHER LISTING**

Period Ending	09/15/24		Check Date	09/13/24
	TOTAL	\$139,834.	65	
	ALLO	OWANCE OF VOUCHE	<u>ERS</u>	
I hereby certify that each	of the above listed vouc	hers and the invoices or bill	s attached thereto	o, are true and correct and I have audited
same in accordance with	IC 5-11-10-1.6.			
September 13	2022			N = 22 -
			Humphrey B. I Fiscal Officer	Naglia
We have examined the v	ouchers listed on the for	egoing register of vouchers	, consisting of one	e page, and except for voucher:
allowed as shown on the	register, such vouchers	are hereby allowed in the to	otal amount of	\$139,834.65
Dated this 24 da	y of Septembe	r 2024		
	<u> </u>			•
Approved by State Board	of Accounts in 2004 for	City of Lawrence		
Tracy Boyd Utility Service Board			Filmore Artis J Utility Service	
	•			
Darrin Kirkland	, · , p	. <del></del>	David E. Parn	
Utility Service Board			Utility Service	Board
				•
Steven R. Hall Utility Service Board				

## Payment Batch Register Bank Account: Old National - Old National Utility Operating

Batch Date: 09/04/2024

Туре	Date	e Number Source		Payee Name	EFT Bank/Account	Transaction Amount	
Bank Ac	count: Old Nationa	il - Old Nati	ional Utility Operating	g			
Check	09/04/2024	09/04/2024 4079 Accounts Payable		AES INDIANA		34,630.14	
	Invoice		Date	Description	Check Sort Code	Amount	
	LAWRENCESE	EPT24B	09/04/2024	9/04/24 AES UTILITY SERVICES DUE 9/19/24		34,630.14	
Check	09/04/2024	4080	Accounts Payable	AT&T		5.64	
	Invoice		Date	Description	Check Sort Code	Amount	
	4392382902B		09/04/2024	171-792-7043 105 USB AT&T LONG DIST BILL		5.64	
Old Natio	nal Old National Ut	ility Operat	ing Totals:	Transactions: 2		\$34,635.78	
	Checks:	2		\$34,635.78			

## Payment Batch Register Bank Account: Old National - Old National Utility Operating

Batch Date: 09/06/2024

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: Old National -	Old National Utility Operatin	3		
Check	09/06/2024	4081 Accounts Payable	CITIZENS ENERGY GROUP		450,680.16
	Invoice Date De		Description	Check Sort Code	Amount
	2468120000SEPT	Γ24 09/06/2024	SEPT 24 FOR JULY 24 SWR SATELLITE CHARGES		450,680.16
Old Natio	onal Old National Utility	/ Operating Totals:	Transactions: 1		\$450,680.16
	Checks:	1	\$450,680.16		

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## Payment Batch Register Bank Account: Old National - Old National Utility Operating

Batch Date: 09/06/2024

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: Old Nationa	ıl - Old National Utility Operatin	9		
Check	09/06/2024	4082 Accounts Payable	GRANITE TELECOMMUNICAT	TONS	1,546.42
	Invoice	Date	Description	Check Sort Code	Amount
	660526198B	09/06/2024	9/1/24 GRANITE 04476030 LAND LINE TELE	PHONE SERVICE	1,546.42
Old Natio	onal Old National Ut	ility Operating Totals:	Transactions: 1		\$1,546.42
	Checks:	1	\$1,546.42		

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### Payment Batch Register Bank Account: Old National - Old National Utility Operating

Batch Date: 09/09/2024

Туре	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: Old Nationa	al - Old Nati	onal Utility Operatin	g		
Check	09/09/2024	4083	Accounts Payable	CITIZENS ENERGY GROUP		37.54
	Invoice		Date	Description	Check Sort Code	Amount
	LAWRENCE-S	SEPT24C	09/09/2024	09/09/24 CITIZEN ENERGY GROUP UTILITY S	ERVICES	37.54
Check	09/09/2024	4084	Accounts Payable	CROWN CASTLE FIBER LLC		1,000.00
	Invoice		Date	Description	Check Sort Code	Amount
	1651651B		09/09/2024	9/1/2024 CROWN CASTLE B28482 IT AND WT SERVICE	R UTILITY IT PROF	1,000.00
Old Natio	nal Old National U	tility Operat	ing Totals:	Transactions: 2		\$1,037.54
	Checks:	2		\$1,037.54		

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### **Accounts Payable Post Listing**

				Invoic	e G/L	Due	Receive	ed Confirming			
Vendor/Remitta	ance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes		Amounts
Batch Departmen	nt: 004 Controller's	Office	Batch Date: 09/09/2024	Batch Number: 20	24-00000	723	Bato	h Description: 9/9/	/2024 EFT AMS	BANK FEES	
2057 - AUTOMA SYSTEMS INC	TED MERCHANT	317730292502SF	24 AMS OLD NATIONAL DEPT CC PROCESSING		24 09/09/2	024 09/09/2	2024	09/09/2024	No	Gross:	423.67
										Freight:	0.00
Invoice Departm	ent: 004 Controller'	s Office	Check Sort Code:			Bank Acco		National Utility rating	Sta	ate Tax:	0.00
ACCOUNTS REC	CEIVABLE		Check Code:			Invoice Te		uning	Cour	nty Tax:	0.00
1071 S SUN DRI	VE		Manual Check: Conf	irming EFT		Hold Rea	ason:		Local/C	ity Tax:	0.00
STE 2001			Check Number: 398							iscount:	0.00
LAKE MARY, FI	L 32746									tainage:	0.00
									Net A	mount:	\$423.67
Detail:	P.O. Number	C/D/F/T/A/1099	Description			Qua	ntity U/M	8 8	Amount/Unit	Total Amo	unt
	2024-00000218	N/Y/Y/N/N/N	AMS CREDIT CARD P			423.6	6700 EA		1.0000	423	.67
	G/L Distribution:	G/L Account/Pro	ject						Expensed	Unencumbe	red
		601-020-06 675.0 Credit Card Proce	32 (Water Utility Operating	-Water Utility-Custome	r Accounts	Expenses N	Miscellane	ous Expenses	211.83	211	.83
		606-021-06 775.0 Credit Card Proce	32 (Sewer Operating Fund- essing Fees)	Sewer Utility-Customer	Accounts	Expenses M	liscellaneo	ous Expenses	211.84	211	.84
Total Invoice Item	ns:	l Invo	ice Amount Expensed:	\$423.67	Invoice	e Amount U	Inencumbe	ered: \$42	3.67		
											1
2057 - AUTOMA SYSTEMS INC	TED MERCHANT	317730292528SP	24 AMS OLD NATIONAL DEPT CC PROCESSING		24 09/09/2	024 09/09/2	2024	09/09/2024	No	Gross:	28.70
Invoice Departm	ent: 004 Controller's	s Office	Check Sort Code:			Bank Acco	ount: Old I	National Utility		Freight: nte Tax:	0.00
ACCOUNTS REC	CEIVABLE		Check Code:			Invoice Te		ating	Coun	ity Tax:	0.00
1071 S SUN DRI	VE		Manual Check: Conf	irming EFT		Hold Rea	-		Local/C		0.00
STE 2001			Check Number: 399							iscount:	0.00
LAKE MARY, FI			Check Humber. 377						D.	iscouiit.	0.00

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### **Accounts Payable Post Listing**

/endor/Remitta	nce Address	Number	Description	Invoice Date	G/L Date	Due Date	Receive Date	d Confirming EFT G/L Dat	te Notes	į	Amounts
									Net	Amount:	\$28.70
Detail:	P.O. Number	C/D/F/T/A/1099	Description			Qua	ntity U/M		Amount/Unit	Total Amount	
	2024-00000218	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESSI CREDIT CARD PROCESSING FI			28.7	7000 EA		1.0000	28.70	í
	G/L Distribution:	G/L Account/Project	et						Expensed	Unencumbered	
		601-020-06 675.032 Credit Card Process	2 ( Water Utility Operating-Water Uting Fees)	tility-Customer	Accounts	Expenses I	Miscellaneo	ous Expenses	14.35	14.35	
		606-021-06 775.032 Credit Card Process	2 ( Sewer Operating Fund-Sewer Uti ing Fees)	lity-Customer A	ccounts !	Expenses M	Iiscellaneou	is Expenses	14.35	14.35	
otal Invoice Item	s:	l Invoice	e Amount Expensed: \$28	8.70	Invoice	e Amount U	nencumber	ed:	\$28.70		
YSTEMS INC	TED MERCHANT		AMS OLD NATIONAL - UTILIT DEPT CC PROCESSING FEES Check Sort Code:	IES 09/09/2024	09/09/2		oant: Old N	09/09/2024 ational Utility	No S	Gross: Freight: tate Tax:	33.03 0.00 0.00
CCOUNTS REC 071 S SUN DRIV FE 2001			Check Code:  Manual Check: Confirming EF  Check Number: 400	т		Invoice Te Hold Rea		ting	Local/0	unty Tax: City Tax: Discount:	0.00 0.00 0.00
AKE MARY, FI	. 32746								R	etainage: Amount:	0.00
Detail:	P.O. Number	C/D/F/T/A/1099	Description			Oua	ntity U/M		Amount/Unit	Total Amount	
Detail:		C/D/F/1/A/1099	Description			· · ·					
Detail:	2024-00000218	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESSI CREDIT CARD PROCESSING FI				0300 EA		1.0000	33.03	5
Detail:	. 2024-00000218	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESSI CREDIT CARD PROCESSING FI							33.03 Unencumbered	

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### **Accounts Payable Post Listing**

Vendor/Remitta	ince Address	Number	Description		Invoice Date	G/L Date	Due Date	Receiv Date	ed Confirming EFT G/L Da			A	mounts
		606-021-06 775.03 Credit Card Proces	2 ( Sewer Operating Fund-Sosing Fees)	ewer Utility-0	Customer A	ccounts I	Expenses N	Miscellane	ous Expenses	16.52		16.52	
Total Invoice Item	as:	1 Invoic	e Amount Expensed:	\$33.03		Invoice	Amount U	Jnencumb	ered:	\$33.03			
2057 - AUTOMA SYSTEMS INC	TED MERCHANT	317730292515SP2	4 AMS OLD NATIONAL - DEPT CC PROCESSING	UTILITIES FEES	09/09/2024	09/09/20	024 09/09/	2024	09/09/2024	No	Gross:		27.45
Invoice Departm	ent: 004 Controller'	's Office	Check Sort Code:				Bank Acc		National Utility rating	) .	Freight: State Tax:		0.00
ACCOUNTS REC	CEIVABLE		Check Code:	M			Invoice To			Co	unty Tax:		0.00
1071 S SUN DRI	VE		Manual Check: Confir	ming EFT			Hold Re	ason:		Local/	City Tax:		0.00
STE 2001 LAKE MARY, FI	22746		Check Number: 401								Discount:		0.00
LAKE MAKI, FI	2 32 /40										Letainage: _ Amount:		0.00
										Net	Amount:		\$27.45
Detail:	P.O. Number	C/D/F/T/A/1099	Description				Qua	antity U/M	1	Amount/Unit	Total	Amount	
	2024-00000218	N/Y/Y/N/N/N	AMS IVR FEES - IVR FE	ES			27.	4500 EA		1.0000		27.45	
	G/L Distribution:	G/L Account/Proje	ct							Expensed	Unencu	ımbered	
		Credit Card Proces								13.72		13.72	
		606-021-06 775.03 Credit Card Proces	2 ( Sewer Operating Fund-Sesing Fees)	ewer Utility-C	Customer A	.ccounts I	Expenses N	Aiscellane	ous Expenses	13.73		13.73	
Total Invoice Item	is:	1 Invoic	e Amount Expensed:	\$27.45		Invoice	Amount U	Jnencumb	ered:	\$27.45			
										Batch Total	Invoices:		4
										Batch To			\$512.85
										Batch Tota			\$0.00
										Batch Total S			\$0.00
										Batch Total Co	unty 1 ax:		\$0.00

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### **Accounts Payable Post Listing**

Vendor/Remitta	nce Address	Number	Description	Invoice Date	G/L Date	Due Date	Receiv Date	ed Confirming EFT G/L Date	Notes		Amoun	nts
Batch Departmen	at: 004 Controller's	s Office	Batch Date: 09/10/2024 Batch N	Number: 20	24-00000	0726		t <b>ch Description:</b> 9 YABLE	/10/2024 EFT AU	GUST SA	ALES TAX	
24114 - INDIANA OF REVENUE	DEPARTMENT	AUGUST2024PARK	S 9/10/2024 EFT AUGUST 24 SALES TAX PAYABLE	09/10/202	4 09/10/2	2024 09/10	0/2024	09/10/2024	No	Gross:	147.7	.70
			2005 8 90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							Freight:	0.0	.00
Invoice Departme			Check Sort Code:					y Operating	St	ate Tax:	0.0	.00
	RTMENT OF REV	'ENUE	Check Code:			Invoice T			Cour	ity Tax:	0.0	.00
SALES TAX DIV P.O. BOX 7218	ISION		Manual Check: Confirming EFT			Hold Re	eason:		Local/C	ity Tax:	0.0	.00
	IN 462077210		Check Number: 123255						D	iscount:	0.0	.00
INDIANAPOLIS,	IN 462077218								Re	tainage:	0.0	.00
									Net A	mount:	\$147.7	70
Detail:	P.O. Number	C/D/F/T/A/1099	Description			Qu	antity U/N	Л	Amount/Unit	Total A	Amount	
	•	N/Y/Y/N/N/N	SALES TAX - PARK RENTALS - 9. EFT AUGUST 24 SALES TAX PAY			1	.0000 MC		147.7000		147.70	
	G/L Distribution:	G/L Account/Project							Expensed	Unencu	mbered	
		211-008-01 368.002 (	Park Non-Reverting Fund-Parks-Admin	nistrative S	ales Tax F	From Park	Rentals)		147.70		0.00	
Total Invoice Items	s: 1	I Invoic	e Amount Expensed: \$147.70	Ĭ 3	Invoice	e Amount I	Unencumb	ered:	\$0.00			
24114 - INDIANA OF REVENUE	DEPARTMENT	AUGUST2024WTR	9/10/24 EFT AUGUST SALES TAX PAYABLE	09/10/202	4 09/10/2	024 09/10	/2024	09/10/2024	No	Gross:	64,481.2	27
nvoice Departme	nt: 004 Controller	's Office	Charle Sant Cada							Freight:	0.0	00
	TMENT OF REV		Check Sort Code:					Operating		ite Tax:	0.0	00
SALES TAX DIVI		LINUE	Check Code:	)		Invoice T				ty Tax:	0.0	00
P.O. BOX 7218	DIOIV		Manual Check: Confirming EFT			Hold Re	eason:		Local/C		0.0	00
NDIANAPOLIS, I	IN 462077218		Check Number: 123256							scount:	0.0	00
	1020//210									ainage: _	0.0	00
									Net A	mount:	\$64,481.2	27
Detail:	P.O. Number	C/D/F/T/A/1099	Description			Qua	antity U/N	1	Amount/Unit	Total A	Amount	
							-77		Company of the Compan	100 / Block A 170 (170		NAME OF TAXABLE PARTY.

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### **Accounts Payable Post Listing**

			Invoice	G/L	Due	Receive	d Confirming		
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes	Amounts
	N/Y/Y/N/N/N	SALES TAX - WATER - 9/10/24 EF SALES TAX PAYABLE	Γ AUGUS	Т	8	1.0000 MO		64,481.2700	64,481.27
G/L Distribution:	G/L Account/Projec	t						Expensed	Unencumbered
	601 201.125 ( Water	r Utility Operating Accounts Payable Sale	s Tax Paya	ible)				64,481.27	0.00
Total Invoice Items:	l Invo	ice Amount Expensed: \$64,481.27		Invoid	e Amount	Unencumbe	ered:	\$0.00	

Batch Total Invoices:	2
Batch Total Gross:	\$64,628.97
Batch Total Freight:	\$0.00
Batch Total State Tax:	\$0.00
Batch Total County Tax:	\$0.00
Batch Total Local/City Tax:	\$0.00
Batch Total Discount:	\$0.00
Batch Total Retainage:	\$0.00
Batch Total Net:	\$64,628.97
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	2
Grand Total Gross:	\$64,628.97
Grand Total Freight:	\$0.00
Grand Total State Tax:	\$0.00
Grand Total County Tax:	\$0.00
Grand Total Local/City Tax:	\$0.00
Grand Total Discount:	\$0.00
Grand Total Retainage:	\$0.00
Grand Total Net:	\$64,628.97
Grand Total Unencumbered:	\$0.00

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Payment Batch Register

Bank Account: Old National - Old National Utility Operating Batch Date: 09/16/2024

#### City of Lawrence

### Payment Batch Register Bank Account: Old National - Old National Utility Operating

Batch Date: 09/13/2024

Туре	Date I	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		Old National Utility Operating	3		
Check	09/13/2024	4085 Accounts Payable	U.S. POSTAL SERVICE	!	135.10
	Invoice	Date	Description	Check Sort Code	Amount
	50775618SEPT24	B 09/13/2024	POSTAGE METER USAGE ALL CITY DEPTS.		135.10
Old Natio	nal Old National Utility	Operating Totals:	Transactions: 1		\$135.10
	Checks:	1	\$135.10		

User: Ashley Roberts

## Payment Batch Register Bank Account: Old National - Old National Utility Operating

Batch Date: 09/16/2024

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: Old National	- Old National Utility Operating	9		
Check	09/16/2024	4092 Accounts Payable	AES INDIANA		1,215.59
	Invoice	Date	Description	Check Sort Code	Amount
	LAWRENCEOC	CT24B 09/16/2024	9/16/2024 AES UTILITY SERVICES DUE 10/02/24		1,215.59
Old Natio	nal Old National Uti	lity Operating Totals:	Transactions: 1		\$1,215.59
	Checks:	1	\$1,215.59		

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### **Payment Batch Register**

Bank Account: Regions City - Regions City Operating Batch Date: 09/24/2024

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: Regions City	/ - Regions City Operating			
Check	09/24/2024	8 Accounts Payable	AMERICAN STRUCTURE POINT, INC.		4,668.75
	Invoice	Date	Description	Check Sort Code	Amount
	180182	09/24/2024	UTIL - BOND FUND - TASK ORDER NO. 2 - 71ST STREET REDUCTION	1&1	4,668.75
Check	09/24/2024	9 Accounts Payable	DON R. SCHEIDT & CO., INC.		2,500.00
	Invoice	Date	Description	Check Sort Code	Amount
	24-3512	09/24/2024	UTIL - BOND FUND - APPRAISAL FOR 9240 E 46TH ST		2,500.00
Check	09/24/2024	10 Accounts Payable	INTEGRA REALTY RESOURCES		2,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	118-2024-1394	09/24/2024	UTIL - BOND FUND - APPRAISAL FOR 9240 E 46TH ST		2,000.00
Regions (	City Regions City O	perating Totals:	Transactions: 3		\$9,168.75
	Checks:	3	\$9,168.75		

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# Payment Batch Register Bank Account: Old National - Old National Utility Operating

Batch Date: 09/24/2024

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: Old Nationa	al - Old National Utility Operatin	a	,	
Check	09/24/2024	4093 Accounts Payable	AMERICAN STRUCTURE POINT	INC.	453.75
	Invoice	Date	Description	Check Sort Code	Amount
	180170	09/24/2024	UTIL - MAISON GARDENS APARTMENTS I&I S	TUDY	453.75
Check	09/24/2024	4094 Accounts Payable	AMERICAN STRUCTURE POINT	INC.	88.75
	Invoice	Date	Description	Check Sort Code	Amount
	180171	09/24/2024	UTIL - MAPLEWOOD MOBILE HOME PARK INF	LOW/INFILTRATION	88.75
Check	09/24/2024	4095 Accounts Payable	AMERICAN STRUCTURE POINT	INC.	833.75
	Invoice	Date	Description	Check Sort Code	Amount
1801	180181	09/24/2024	UTIL - TASK ORDER NO. 1 - PRIVATE DEV SS EVALUATION	CAPACITY	833.75
Check	09/24/2024	4096 Accounts Payable	BOSE MCKINNEY & EVANS LLP		10,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	888678	09/24/2024	SEPT24 UTIL - LEGAL SERVICES FOR 2024		10,000.00
Check	09/24/2024	4097 Accounts Payable	CITYBASE		2,628.20
	Invoice	Date	Description	Check Sort Gode	Amount
	INV124580	09/24/2024	AUG24 UTIL - KIOSK FEES FOR 2024		2,628,20
Check	09/24/2024	4098 Accounts Payable	DOORKING, INC.		87.90
	Invoice	Date	Description	Check Sort Code	Amount
	2330703	09/24/2024	UTIL - 2024 INTERNET MODEM SUBSCRIPTIO GATES	N FOR RICHARDT	87.90
Check	09/24/2024	4099 Accounts Payable	EGIS BLN USA, INC.		18,256.00
	Invoice	Date	Description	Check Sort Code	Ämount
	78565	09/24/2024	UTIL - ENGINEERING SERVICES FOR WELLS WELLFIELD	11, 7A IN FORT	18,256.00
Check	09/24/2024	4100 Accounts Payable	ENVIRONMENTAL LABORATOR	ES	2,919.00
	Invoice	Date	Description	Check Sort Code	Amount
	20404694	09/24/2024	UTIL - 2024 WATER TESTING		475.00
	20404695	09/24/2024	UTIL - 2024 WATER TESTING		475.00

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## Payment Batch Register Bank Account: Old National - Old National Utility Operating

Batch Date: 09/24/2024

Туре	Date N	mber Source Payee Name EFT Bank/Ad		EFT Bank/Account	Transaction Amount
	20404696 20405260 20407576	09/24/2024 09/24/2024 09/24/2024	UTIL - 2024 WATER TESTING UTIL - 2024 WATER TESTING UTIL - 2024 WATER TESTING		475.00 1,200.00 126.00
	20407644	09/24/2024	UTIL - 2024 WATER TESTING		168.00
Check	09/24/2024	4101 Accounts Payable	GEORGE E BOOTH COMPAN	<i>,</i>	526.80
	Invoice	Date	Description	Check Sort Code	Amount
	1116069/1120087	09/24/2024	UTIL - LED DISPLAY FOR FILTER FLOW ME	FERS AT RICHARDT WTP	526.80
Check	09/24/2024	4102 Accounts Payable	GRAINGER		641.25
	Invoice	Date	Description	Check Sort Code	Amount
	9243315323	09/24/2024	UTIL - REPLACEMENT HOSE FOR FUEL TRI HOTSY	JCKS; HOSE/GUN FOR	641.25
	09/24/2024	4103 Accounts Payable	HWC ENGINEERING		14,626.25
	Invoice	Date	Description	Check Sort Code	Amount
	2021-097-S-00039	09/24/2024	UTIL - BROOKSIDE PARK AND NORTH LAW WATER LINES	RENCE PARK-WEST	14,626.25
Check	09/24/2024	4104 Accounts Payable	IUPPS INDIANA811		1,076.35
	Invoice	Date	Description	Check Sort Code	Amount
	INV-06656	09/24/2024	AUG24 UTIL - LINE LOCATES FOR 2024		1,076.35
Check	09/24/2024	4105 Accounts Payable	L & D MAIL MASTERS, INC.		2,498.80
	Invoice	Date	Description	Check Sort Code	Amount
	227219 227392	09/24/2024 09/24/2024	UTIL - 2024 PRINT AND MAIL CUSTOMER BE UTIL - 2024 PRINT AND MAIL CUSTOMER BE		1,886.40 612.40
Check	09/24/2024	4106 Accounts Payable	NAPA AUTO PARTS		98.94
	Invoice	Date	Description	Check Sort Code	Amount
	144279	09/24/2024	UTIL - DEF FOR UM BACKHOE		98.94
Check	09/24/2024	4107 Accounts Payable	RECEIVABLES MANAGEMENT PARTNERS LLC		141.95
	Invoice	Date	Description	Check Sort Code	Amount
	388675	09/24/2024	AUG24 UTIL - COLLECTION SERVICES FOR	2024	141.95
Check	09/24/2024	4108 Accounts Payable	RED WING INTERNATIONAL		525.00

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## Payment Batch Register Bank Account: Old National - Old National Utility Operating

Batch Date: 09/24/2024

Туре	Date	Number Source	Payee Name EFT Bar	nk/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	20240910030509	09/24/2024	UTIL - SAFETY-TOED BOOTS FOR GONZALEZ, ROWE, SCOTT		525.00
Check	09/24/2024	4109 Accounts Payable	SANITARY MANAGEMENT AND ENGINEERING CO, INC.		22,557.00
	Invoice	Date	Description	Check Sort Code	Amount
	24-1068	09/24/2024	AUG24 UTIL - LINE LOCATING SERVICES FOR 2024		22,557.00
Check	09/24/2024	4110 Accounts Payable	TRACTOR SUPPLY CREDIT PLAN		106.42
	Invoice	Date	Description	Check Sort Code	Amount
	386899 845206	09/24/2024 09/24/2024	UTIL - WORK PANTS FOR ZACH LIPSCOMB UTIL - REPLACEMENT PANTS FOR ANDREW FORSYTH		70.45 35.97
Check	09/24/2024	4111 Accounts Payable	WATER SOLUTIONS UNLIMITED, INC		10,122.11
	Invoice	Date	Description	Check Sort Code	Amount
	129025	09/24/2024	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		10,122,11
Check	09/24/2024	4112 Accounts Payable	WESSLER ENGINEERING, INC		6,603.75
	Invoice	Date	Description	Check Sort Code	Amount
	45055	09/24/2024	UTIL - TASK ORDER NO. 21 - GENERAL ON-CALL ENGINEERING SERVICES		170.00
	45056	09/24/2024	UTIL - TASK ORDER NO. 19 - INDOT PLAN REVIEW		4,691.25
	45057	09/24/2024	UTIL - TASK ORDER NO. 22 - SHADELAND AVE WATER MAIN CONSTRUCTION		850.00
	45060	09/24/2024	UTIL - CONTRACT B PHASE II WATER SYSTEM REPLACEMENTS	S	892.50
Check	09/24/2024	4113 Accounts Payable	WHITE'S ACE HARDWARE		297.40
	Invoice	Date	Description	Check Sort Code	Amount
	33687755	09/24/2024	UTIL - TOOLS AND SUPPLIES FOR SEWER CREW		297.40
Check	09/24/2024	4114 Accounts Payable	WINSTEL CONTROLS INC		216.04
	Invoice	Date	Description	Check Sort Code	Amount
	1186704	09/24/2024	UTIL - CALIBRATE 3 TEST UNITS		216.04
Old Natio	nal Old National Utility	y Operating Totals:	Transactions: 22		\$95,305.41
	Checks:	22	\$95,305.41		

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