

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.

October 8, 2024

\_\_\_\_\_  
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 **\$466,674.75**

	PR CLAIMS			
	PR CLAIMS			
September 17, 2024	AP CLAIMS	\$3,529.78		
September 19, 2024	AP CLAIMS	\$64,803.66		
September 20, 2024	AP CLAIMS	\$10,339.62		
September 23, 2024	AP CLAIMS	\$1,080.00		
September 25, 2024	AP CLAIMS	\$259,038.27		
September 26, 2024	AP CLAIMS	\$1,116.34	\$207.00	
September 27, 2024	AP CLAIMS	\$9,201.71		
October 8, 2024	AP CLAIMS	\$94,814.73	\$22,543.64	
	AP CLAIMS			
	AP CLAIMS			
	AP CLAIMS			

DATED THIS **8TH** DAY OF **OCTOBER** **2024**

APPROVED BY STATE BOARD OF ACCOUNTS IN 2004 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

\_\_\_\_\_  
FILMORE ARTIS  
UTILITY SERVICE BOARD

City of Lawrence  
**Accounts Payable Post Listing**

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
---------------------------	--------	-------------	--------------	----------	----------	---------------	-------------------------	-------	---------

**Batch Department:** 004 Controller's Office      **Batch Date:** 09/17/2024      **Batch Number:** 2024-00000752      **Batch Description:** 9/17/2024 EFT ONB FEES

2320 - OLD NATIONAL BANK	ONBFEEAUG24	9/17/24 - ONB WTR/SWR CUST BILL/ADMIN BANK FEES - AUGUST 2024	09/17/2024	09/17/2024	09/17/2024	09/17/2024	09/17/2024	No	Gross:	3,529.78
--------------------------	-------------	---	------------	------------	------------	------------	------------	----	--------	----------

**Invoice Department:** 004 Controller's Office

ACCOUNTS RECEIVABLE 1 MONUMENT CIRCLE SUITE 100 INDIANAPOLIS, IN 46204	Check Sort Code:  Check Code: Manual Check: <b>Confirming EFT</b> Check Number: 402	Bank Account: <b>Old National Utility Operating</b>  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: <b>\$3,529.78</b>
---	---	---	--

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	2023-00000829	N/Y/Y/N/N/N	HNB/OLD NATL ADMIN BANK SERVICE CHARGES - ONB WTR/SWR ADMIN BANK FEES	1.0000	EA	3,529.7800	3,529.78
<b>G/L Distribution:</b>							
	G/L Account/Project					Expensed	Unencumbered
	601-020-07 675.020 ( Water Utility Operating-Water Utility-Administrative & General Expense Miscellaneous Expenses Bank Service Charges)					1,764.89	1,764.89
	606-021-07 775.020 ( Sewer Operating Fund-Sewer Utility-Administrative & General Expense Miscellaneous Expenses Bank Service Charges)					1,764.89	1,764.89

Total Invoice Items: 1      Invoice Amount Expensed: \$3,529.78      Invoice Amount Unencumbered: \$3,529.78

Batch Total Invoices:	1
Batch Total Gross:	\$3,529.78
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

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 09/19/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: Old National - Old National Utility Operating</b>					
Check	09/19/2024	4115	Accounts Payable	GREGORY & APPEL INSURANCE	60,295.32
	Invoice	Date	Description	Check Sort Code	Amount
	115927-WTR/SWR	09/19/2024	9/19/24 2024 WTR/SWR COMMERCIAL INS PREMIUMS DUE 10/11/24		46,793.83
	115931-WTR/SWR	09/19/2024	9/19/24 2024 WTR/SWR COMMERCIAL INS PREMIUMS DUE 10/11/24		13,501.49
Check	09/19/2024	4116	Accounts Payable	U.S. BANK EQUIPMENT FINANCE	1,376.64
	Invoice	Date	Description	Check Sort Code	Amount
	537881914B	09/19/2024	LEASE#500-0663002-000 COPIER LEASE CITY DEPT 14 COPIERS 60MONTH		1,376.64
Check	09/19/2024	4117	Accounts Payable	VERIZON WIRELESS	3,131.70
	Invoice	Date	Description	Check Sort Code	Amount
	9973630240B	09/19/2024	VERIZON WIRELESS PHONE USAGE CITY DEPTS.		3,131.70
Old National Old National Utility Operating Totals:				Transactions: 3	\$64,803.66
Checks:	3		\$64,803.66		

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 09/20/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> Old National - Old National Utility Operating					
Check	09/20/2024	4118 Accounts Payable	ENTERPRISE FM TRUST		10,339.62
	Invoice	Date	Description	Check Sort Code	Amount
	FBN5137265	09/20/2024	UTIL - MONTHLY CHARGES FOR E-FLEET RENTAL		10,339.62
Old National Old National Utility Operating Totals:			Transactions: 1		\$10,339.62
Checks:	1		\$10,339.62		

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 09/23/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> Old National - Old National Utility Operating					
Check	09/23/2024	4119 Accounts Payable	COMCAST BUSINESS		1,080.00
	Invoice	Date	Description	Check Sort Code	Amount
	218242873B	09/23/2024	9/15 - 10/14/24 COMCAST FIBER INTERNET SERVICE		1,080.00
Old National Old National Utility Operating Totals:			Transactions: 1		\$1,080.00
Checks:		1	\$1,080.00		

# City of Lawrence Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
---------------------------	--------	-------------	--------------	----------	----------	---------------	-------------------------	-------	---------

**Batch Department:** 004 Controller's Office     
 **Batch Date:** 09/25/2024     
 **Batch Number:** 2024-00000727     
 **Batch Description:** 9/25/2024 EFT WTR/SWR PMNT TO CITY  
 90763 - CITY OF LAWRENCE     
 SEPTEMBER 2024     
 9/25/2024 EFT UTIL - UTILITY PAYMENT TO CITY     
 09/25/2024    09/25/2024    09/25/2024     
 09/25/2024     
 No     
 Gross:     
 259,038.27

**Invoice Department:** 004 Controller's Office     
 Check Sort Code:     
 Bank Account: Old National Utility Operating     
 Freight:     
 0.00  
 WTR/SWR PAYMENT TO THE CITY     
 Check Code:     
 Invoice Terms:     
 State Tax:     
 0.00  
 9001 E 59TH STREET SUITE 300     
 Manual Check: Confirming EFT     
 Hold Reason:     
 County Tax:     
 0.00  
 LAWRENCE, IN 46216     
 Check Number: 403     
 Local/City Tax:     
 0.00  
 Discount:     
 0.00  
 Retainage:     
 0.00  
 Net Amount:     
 \$259,038.27

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	2024-00000356	N/Y/Y/N/N/N	UTILITY PAYMENT TO CITY - WATER PAYMENT TO CITY	1.0000	MO	89,375.0000	89,375.00
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	617-020 675.028 ( Water Capital Improvement Fund-Water Utility Miscellaneous Expenses Payment in Lieu of Taxes)					89,375.00	89,375.00
	2024-00000356	N/Y/Y/N/N/N	UTILITY PAYMENT TO CITY - SEWER PAYMENT TO CITY	1.0000	MO	169,663.2700	169,663.27
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	618-021 775.026 ( Sewer Capital Improvement Fund-Sewer Utility Miscellaneous Expenses Payment to City)					169,663.27	169,663.27

Total Invoice Items:     
 2     
 Invoice Amount Expensed:     
 \$259,038.27     
 Invoice Amount Unencumbered:     
 \$259,038.27

Batch Total Invoices:     
 1  
 Batch Total Gross:     
 \$259,038.27  
 Batch Total Freight:     
 \$0.00  
 Batch Total State Tax:     
 \$0.00

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 09/26/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: Old National - Old National Utility Operating</b>					
Check	09/26/2024	4120 Accounts Payable	CITIZENS ENERGY GROUP		83.61
	Invoice	Date	Description	Check Sort Code	Amount
	LAWRENCE-OCT24B	09/26/2024	9/26/24 CITIZENS ENERGY GROUP UTILITY SERVICES DUE 10/09/24		83.61
Check	09/26/2024	4121 Accounts Payable	CITIZENS ENERGY GROUP		700.53
	Invoice	Date	Description	Check Sort Code	Amount
	9526120000-OCT24	09/26/2024	9526120000 4507 N MITTHOEFER WTR INTERCONNECT		700.53
Check	09/26/2024	4122 Accounts Payable	CITIZENS ENERGY GROUP		332.20
	Invoice	Date	Description	Check Sort Code	Amount
	1384830000-OCT24	09/26/2024	1384830000 9687 FALL CREEK RD WTR INTERCONNECT		332.20
Old National Old National Utility Operating Totals:			Transactions: 3		\$1,116.34
Checks:	3	\$1,116.34			

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 09/26/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> Old National - Old National Utility Operating					
Check	09/26/2024	4123 Accounts Payable	U.S. POSTAL SERVICE		207.00
	Invoice	Date	Description	Check Sort Code	Amount
	50775618SEPT24D	09/26/2024	POSTAGE METER USAGE ALL CITY DEPTS.		207.00
Old National Old National Utility Operating Totals:			Transactions: 1		\$207.00
Checks:	1		\$207.00		

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 09/27/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> Old National - Old National Utility Operating					
Check	09/27/2024	4124 Accounts Payable	US BANK VOYAGER FLEET SYSTEMS		9,201.71
	Invoice	Date	Description	Check Sort Code	Amount
	8693650802437USB	09/24/2024	UTIL - BULK FUEL FOR UTILITY FLEET		9,201.71
Old National Old National Utility Operating Totals:			Transactions: 1		\$9,201.71
Checks:	1		\$9,201.71		

**City of Lawrence**  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 10/08/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: Old National - Old National Utility Operating</b>					
Check	10/08/2024	4125 Accounts Payable	A.E. BOYCE COMPANY, INC.		595.00
	Invoice	Date	Description	Check Sort Code	Amount
	INV110680	10/08/2024	UTIL - ANNUAL DATA ACCESS FEE FOR KOMPUTROL		595.00
Check	10/08/2024	4126 Accounts Payable	AMERICAN STRUCTURE POINT, INC.		39,195.00
	Invoice	Date	Description	Check Sort Code	Amount
	180149	10/08/2024	UTIL - TASK ORDER NO. 11 - INDIAN CREEK INTERCEPTOR FLOW MONITOR		39,195.00
Check	10/08/2024	4127 Accounts Payable	ASPHALT PATCHING INCORPORATED		6,998.00
	Invoice	Date	Description	Check Sort Code	Amount
	24-675	10/08/2024	UTIL - FRANKLIN ROAD PHASE II WATER PROJECT ASPHALT REPAIRS		6,998.00
Check	10/08/2024	4128 Accounts Payable	BEC ENTERPRISES, LLC		3,722.59
	Invoice	Date	Description	Check Sort Code	Amount
	INV28158	10/08/2024	UTIL - REPLACEMENT RODDER HOSE		3,512.70
	INV28684	10/08/2024	UTIL - NEW FILL HOSE FOR SEWER CLEANER		209.89
Check	10/08/2024	4129 Accounts Payable	DISTINCT IMAGES, INC.		3,868.75
	Invoice	Date	Description	Check Sort Code	Amount
	63642	10/08/2024	UTIL - LONG-SLEEVE T-SHIRTS AND HOODED SWEATSHIRTS FOR CREWS		3,868.75
Check	10/08/2024	4130 Accounts Payable	EGIS BLN USA, INC.		556.00
	Invoice	Date	Description	Check Sort Code	Amount
	79014	10/08/2024	UTIL - ENGINEERING SERVICES FOR WELLS 11, 7A IN FORT WELLFIELD		556.00
Check	10/08/2024	4131 Accounts Payable	ENVIRONMENTAL LABORATORIES		5,301.00
	Invoice	Date	Description	Check Sort Code	Amount
	20404411	10/08/2024	UTIL - 2024 WATER TESTING		1,515.00
	20404412	10/08/2024	UTIL - 2024 WATER TESTING		1,515.00
	20404413	10/08/2024	UTIL - 2024 WATER TESTING		1,515.00
	20407781	10/08/2024	UTIL - 2024 WATER TESTING		168.00
	20407982	10/08/2024	UTIL - 2024 WATER TESTING		168.00

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 10/08/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	20408081	10/08/2024	UTIL - 2024 WATER TESTING		168.00
	20408340	10/08/2024	UTIL - 2024 WATER TESTING		84.00
	20408369	10/08/2024	UTIL - 2024 WATER TESTING		168.00
Check	10/08/2024	4132 Accounts Payable	GEORGE E BOOTH COMPANY		617.87
	Invoice	Date	Description	Check Sort Code	Amount
	1121372	10/08/2024	UTIL - BACKUP LEVEL SENSOR FOR CHEMICAL TANKS		617.87
Check	10/08/2024	4133 Accounts Payable	GRAINGER		894.44
	Invoice	Date	Description	Check Sort Code	Amount
	9250753762	10/08/2024	UTIL - REPLACEMENT HOSE FOR FUEL TRUCKS; HOSE/GUN FOR HOTSYS		500.75
	9259496603	10/08/2024	UTIL - SUPPLIES FOR LIFT STATIONS AND SEWER SHOP		393.69
Check	10/08/2024	4134 Accounts Payable	IDEM		30.00
	Invoice	Date	Description	Check Sort Code	Amount
	BENSLAY-DSL FEE	10/08/2024	UTIL - APPLICATION FEE FOR DSL CERTIFICATION - DAVID BENSLAY		30.00
Check	10/08/2024	4135 Accounts Payable	IN STATE BOARD OF ACCOUNTS		8,292.53
	Invoice	Date	Description	Check Sort Code	Amount
	000003312	10/08/2024	UTIL - ANNUAL FINANCIAL CONSULTING		8,292.53
Check	10/08/2024	4136 Accounts Payable	IN STATE BOARD OF ACCOUNTS		8,066.67
	Invoice	Date	Description	Check Sort Code	Amount
	000003313	10/08/2024	UTIL - ANNUAL FINANCIAL CONSULTING		8,066.67
Check	10/08/2024	4137 Accounts Payable	MILL SUPPLIES		286.27
	Invoice	Date	Description	Check Sort Code	Amount
	5460262	10/08/2024	UTIL - TUBING CUTTER AND SUPPLIES		279.84
	5460263	10/08/2024	UTIL - TUBING CUTTER AND SUPPLIES		6.43
Check	10/08/2024	4138 Accounts Payable	MOWERY		405.20
	Invoice	Date	Description	Check Sort Code	Amount
	323939	10/08/2024	UTIL - 2024 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS		405.20
Check	10/08/2024	4139 Accounts Payable	REECE CONTRACTING LLC.		3,800.00
	Invoice	Date	Description	Check Sort Code	Amount

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 10/08/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2024-003	10/08/2024	UTIL - STORAGE CONTAINER FOR HYDRANT MATERIALS, FITTINGS, EQUIP		3,800.00
Check	10/08/2024	4140 Accounts Payable	RITZ SAFETY		231.72
	Invoice	Date	Description	Check Sort Code	Amount
	6806649	10/08/2024	UTIL - DISPOSALBE WIPES FOR SEWER CREW		231.72
Check	10/08/2024	4141 Accounts Payable	STATE SAFETY & COMPLIANCE LLC		3,517.00
	Invoice	Date	Description	Check Sort Code	Amount
	10723847	10/08/2024	UTIL - TRAFFIC CONTROL SIGNS; ELECTRICAL GLOVES		2,977.00
	10723927	10/08/2024	UTIL - TRAFFIC CONTROL SIGNS; ELECTRICAL GLOVES		540.00
Check	10/08/2024	4142 Accounts Payable	TRACTOR SUPPLY CREDIT PLAN		271.10
	Invoice	Date	Description	Check Sort Code	Amount
	847407	10/08/2024	UTIL - REPLACEMENT PANTS FOR J. SCOTT AND MARQUIS		179.95
	847408	10/08/2024	UTIL - REPLACEMENT PANTS FOR J. SCOTT AND MARQUIS		91.15
Check	10/08/2024	4143 Accounts Payable	USINFOSEARCH.COM, LLC		1,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	09/18/24	10/08/2024	UTIL - SOCIAL SECURITY SEARCHES FOR NEW CUSTOMERS		1,000.00
Check	10/08/2024	4144 Accounts Payable	UTILITY SUPPLY , NUGENT INC		6,436.00
	Invoice	Date	Description	Check Sort Code	Amount
	1497209	10/08/2024	UTIL - POLY MAIN WRAP FOR UM		1,260.00
	1497952	10/08/2024	UTIL - RESTOCK PARTS FOR UM		3,505.00
	1497953	10/08/2024	UTIL - 2024 IN-HOUSE MANHOLE I&I REDUCTIONS		1,671.00
Check	10/08/2024	4145 Accounts Payable	WHITE'S ACE HARDWARE		729.59
	Invoice	Date	Description	Check Sort Code	Amount
	33692406	10/08/2024	UTIL - MURIATIC ACID FOR WATER TREATMENT PLANTS		21.96
	33692707	10/08/2024	UTIL - TOOLS AND SUPPLIES FOR SEWER CREW		707.63
Old National Old National Utility Operating Totals:			Transactions: 21		\$94,814.73
Checks:	21		\$94,814.73		

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Regions City - Regions City Operating  
 Batch Date: 10/08/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> Regions City - Regions City Operating					
Check	10/08/2024	11 Accounts Payable	REYNOLDS FARM EQUIPMENT, INC.		22,543.64
	Invoice	Date	Description	Check Sort Code	Amount
	E11844	10/08/2024	UTIL - BOND FUND - PURCHASE OF 2024 JOHN DEERE GATOR		22,543.64
Regions City Regions City Operating Totals:			Transactions: 1		\$22,543.64
Checks:	1		\$22,543.64		