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.

٨	lov	/en	nber	26	202	4
		<i>,</i>				_

UTILITY SERVICE BOARD

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 \$682,513.34

			T)	
November 15, 2024	PR CLAIMS	\$118,348.59		
	PR CLAIMS			
October 8, 2024	AP CLAIMS	\$1,253.50		
October 15, 2024	AP CLAIMS	\$146.00		
November 6, 2024	AP CLAIMS	\$1,067.16	\$317,071.95	\$1,225.97
November 7, 2024	AP CLAIMS	\$27.45	\$28.70	\$28.70
	AP CLAIMS	\$353.12	\$2,104.86	
November 12, 2024	AP CLAIMS	\$30,751.46		
November 14, 2024	AP CLAIMS	\$1,624.61		
November 15, 2024	AP CLAIMS	\$146.00		
November 21, 2024	AP CLAIMS	\$57,251.96		
November 22, 2024	AP CLAIMS	\$7,934.12		
November 26, 2024	AP CLAIMS	\$61,823.44	\$81,325.75	

DATED THIS 26TH DAY OF NOVEMBER 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	

PAYROLL VOUCHER LISTING

1 01100 Ending11/13/24	Uneck Date 11/15/24
TOTAL	\$118,348.59
ALLOWANCE	OF VOUCHERS
I hereby certify that each of the above listed vouchers and the	e invoices or bills attached thereto, are true and correct and I have audited
same in accordance with IC 5-11-10-1.6.	
November <u>15</u> 2022	<u> </u>
	Humphrey B. Nagila Fiscal Officer
We have examined the vouchers listed on the foregoing regis	ster of vouchers, consisting of one page, and except for voucher:
allowed as shown on the register, such vouchers are hereby	
	,
Dated this 26 day of November	
Approved by State Board of Accounts in 2004 for City of Lawr	rençe
•• · · · · · · · · · · · · · · · · · ·	
Tracy Boyd	Filmore Artis Jr.
Utility Service Board	Utility Service Board
Darrin Kirkland Utility Service Board	David E. Parnell
Othing Service Board	Utility Service Board
Steven R. Hall Jtility Service Board	

Accounts Payable Post Listing

Vendor/Remitta	nce Address	Number	Description	Invoice Date	G/L Date	Due Date	Receive Date	ed Confirming EFT G/L Date	Notes		Amounts
Batch Departmen	nt: 004 Controller's	Office	Batch Date: 10/08/2024	Batch Number: 2024	-000009	07		h Description: A/P SEPT 2024	CLAIMS - EFT	- AMERIC	AN EXPRESS
226 - AMERICAN	N EXPRESS	SEPT24	UTIL - AMERICAN EXPR	ESS FEES 10/08/2024	10/08/20	024 10/08/	2024	10/08/2024	No	Gross:	1,253.50
										reight:	0.00
Invoice Departm	ent: 004 Controller's	s Office	Check Sort Code:			Bank Acc		National Utility ating	Sta	te Tax:	0.00
AMERICAN EXP	PRESS		Check Code:			Invoice Te	rms:		Coun	ty Tax:	0.00
P O BOX 360001			Manual Check: Confirm	ning EFT		Hold Rea	ison:		Local/Ci	ty Tax:	0.00
FT LAUDERDAI	LE, FL 333360001		Check Number: 419						Di	scount:	0.00
									Ret	ainage:	0.00
									Net A	mount:	\$1,253.50
Detail:	P.O. Number	C/D/F/T/A/1099	Description			Qua	ntity U/M		Amount/Unit	Total A	mount
	•	N/Y/Y/N/N/N	AMERICAN EXPRESS FE			1.	0000 EA		1,253.5000	1,2	253.50
	G/L Distribution:	G/L Account/Proj	ect						Expensed	Unencum	bered
			32 (Water Utility Operating-Vard Processing Fees)	Water Utility-Customer	Accounts	Expenses	Miscellan	eous	626.75		0.00
		606-021-06 775.0 Credit Card Proce	32 (Sewer Operating Fund-Sessing Fees)	ewer Utility-Customer A	ccounts	Expenses l	Miscellane	ous Expenses	626.75		0.00
Total Invoice Item	as:	Invoic	e Amount Expensed:	\$1,253.50	Invoice	Amount U	nencumbe	ered: \$	0.00		
									Batch Total In	voices:	1
									Batch Total	Gross:	\$1,253.50
									Batch Total I	reight:	\$0.00
									Batch Total Sta	te Tax:	\$0.00
]	Batch Total Coun	ty Tax:	\$0.00
								Bat	ch Total Local/Ci	ty Tax:	\$0.00
									Batch Total Di	scount:	\$0.00
									Batch Total Ret	ainage:	\$0.00
									Batch Tot	al Net:	\$1,253.50

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Accounts Payable Post Listing

				Invoice	G/L	Due	Receive	ed Confirming			
Vendor/Remitta	nce Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes	,	Amounts
Batch Departmen	nt: 004 Controller's	Office	Batch Date: 10/15/2024 Ba	atch Number: 20	24-00000	0914	Bat	ch Description: 10	/15/24 EFT HNE	3 FEES 3858	
91076 - HUNTIN NATIONAL BAN		HNB3858OCT24FEE	E 10/15/24 HNB WTR/SWR CUS BILL/ADMIN BANK FEES	ST 10/15/202	4 10/15/	2024 10/1	5/2024	10/15/2024	No	Gross:	146.00
										Freight:	0.00
Invoice Departm	ent: 004 Controller's	s Office	Check Sort Code:			Bank Ac	count: Util	ity Operating	St	ate Tax:	0.00
HUNTINGTON N	NATIONAL BANK		Check Code:			Invoice '	Terms:		Cou	nty Tax:	0.00
4000 PENDLETC	N WAY		Manual Check: Confirming	EFT		Hold R	leason:		Local/C	City Tax:	0.00
INDIANAPOLIS,	IN 46226		Check Number: 899						D	iscount:	0.00
									Re	tainage:	0.00
									Net A	Amount:	\$146.00
Detail:	P.O. Number	C/D/F/T/A/1099	Description			Q	uantity U/M	1	Amount/Unit	Total Amount	; -
	2024-00001284	N/Y/Y/N/N/N	HNB/OLD NATL ADMIN BA CHARGES - HNB WTR/SWR FEES				1.0000 EA		146.0000	146.00	
	G/L Distribution:	G/L Account/Project							Expensed	Unencumbered	-
		601-020-07 675.020 (Expenses Bank Service	Water Utility Operating-Water Use Charges)	Utility-Administra	tive & G	eneral Exp	ense Misce	llaneous	73.00	73.00	ı
		606-021-07 775.020 (Expenses Bank Service	Sewer Operating Fund-Sewer Use Charges)	tility-Administrati	ve & Ge	neral Expe	ense Miscel	laneous	73.00	73.00	1
Total Invoice Item	ns: 1	Invoice	Amount Expensed: \$	146.00	Invoid	ce Amount	Unencumb	ered: \$14	46.00		
									Batch Total I	nvoices:	1
									Batch Tota	ıl Gross:	\$146.00
									Batch Total	Freight:	\$0.00
									Batch Total St	ate Tax:	\$0.00
]	Batch Total Cou	nty Tax:	\$0.00
								Bat	ch Total Local/C	City Tax:	\$0.00
									Batch Total D	iscount:	\$0.00
									Batch Total Re	tainage:	\$0.00
									Batch To		\$146.00

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

Batch Date: 11/06/2024

Туре	pe Date Number Source		r Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: Old Nation	al - Old Nat	ional Utility Operating	3		
Check	11/06/2024	4236	Accounts Payable	CITIZENS ENERGY GROUP		67.16
	Invoice		Date	Description	Check Sort Code	Amount
	LAWRENCE-N	NOV24B	11/06/2024	11.6.24 CITIZENS ENERGY GROUP UTILITY SE	ERVICES 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 SERVICE	UTILITY IT PROF	1,000.00
Old Natio	nal Old National U	Itility Operat	ting Totals:	Transactions: 2		\$1,067.16
	Checks:	2		\$1.067.16		

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Payment Batch Register

Bank Account: Old National - Old National Utility Operating Batch Date: 11/06/2024

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		- Old National Utility Operatin	g		
Check	11/06/2024	4238 Accounts Payable	CITIZENS ENERGY GROUP		317,071.95
	Invoice	Date	Description	Check Sort Code	Amount
	2468120000NV	24 11/06/2024	NOVEMBER FOR SEPT 24 SWR SATELLITE C	HARGES	317,071.95
Old Natio	nal Old National Util	ity Operating Totals:	Transactions: 1		\$317,071.95
	Checks:	1	\$317,071.95		

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Accounts Payable Post Listing

Vendor/Remitta	nce Address	Number	Description	Invoice Date	G/L Date	Due Date	Receive Date	ed Confirming EFT G/L Date	Notes		Ar	mounts
Batch Departme	nt: 004 Controller's	Office	Batch Date: 11/07/2024 Batch	Number: 20	24-00000	903	Bate	ch Description: 11/	07/24 EFT AMS	BANK F	FES)
2057 - AUTOMA SYSTEMS INC	TED MERCHANT	317730292515NV2	24 AMS OLD NATIONAL - UTILITIES DEPT CC PROCESSIN FEES		4 11/07/2	2024 11/07		11/07/2024	No	Gross:	220	27.45
Invoice Departm	ent: 004 Controller	s Office	Check Sort Code:			Bank Ace		National Utility		Freight: ate Tax:		0.00
ACCOUNTS REG 1071 S SUN DRI STE 2001			Check Code: Manual Check: Confirming EF Check Number: 415			Invoice T Hold Re	erms:	rating	Local/C	nty Tax:		0.00 0.00 0.00
LAKE MARY, F	_ 32746								Re	tainage: Amount:		0.00 \$27.45
Detail:	P.O. Number	C/D/F/T/A/1099	Description			Qu	antity U/M	1	Amount/Unit	Total A	Amount	MANAGER
	2024-00000218	N/Y/Y/N/N/N	AMS IVR FEES - IVR FEES			27	.4500 EA		1.0000		27.45	
	G/L Distribution:	G/L Account/Project	et						Expensed	Unencu	mbered	
		601-020-06 675.03: Credit Card Process	2 (Water Utility Operating-Water Util	ity-Customer	Accounts	Expenses	Miscellane	ous Expenses	13.72		13.72	
		606-021-06 775.03 Credit Card Process	2 (Sewer Operating Fund-Sewer Utilising Fees)	ty-Customer A	ccounts	Expenses N	Miscellaneo	us Expenses	13.73		13.73	
Total Invoice Item	s:	l Invoic	te Amount Expensed: \$27	45	Invoic	e Amount	Unencumbe	ered: \$2	7.45			
2057 - AUTOMA SYSTEMS INC	TED MERCHANT	317730292531NV2	4 AMS OLD NATIONAL - UTILITIES DEPT CC PROCESSIN FEES	11/07/202 NG	4 11/07/2	024 11/07	/2024	11/07/2024	No	Gross:	(28.70
Invoice Departm	ent: 004 Controller'	s Office	Check Sort Code:			Bank Acc		National Utility		Freight: ate Tax:		0.00
ACCOUNTS REC			Check Code:			Invoice T	erms:			nty Tax:		0.00
1071 S SUN DRI	Æ		Manual Check: Confirming EFT			Hold Re	eason:		Local/C	1 1500 NEOONO		0.00
STE 2001 LAKE MARY, FI	32746		Check Number: 416							iscount: tainage:		0.00

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Accounts Payable Post Listing

Vendor/Remitta	ince Address	Number	Description	Invoice Date	G/L Date	Due Date	Receive Date	d Confirming EFT G/L Date	Notes	А	mounts
									Net A	Amount:	\$28.70
Detail:	P.O. Number	C/D/F/T/A/1099	Description			Qu	antity U/M		Amount/Unit	Total Amount	
	2024-00000218	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESSING F CREDIT CARD PROCESSING FEES	EES -		28	3.7000 EA		1.0000	28.70	
	G/L Distribution:	G/L Account/Project	t .						Expensed	Unencumbered	
		601-020-06 675.032 Credit Card Processi	(Water Utility Operating-Water Utility-C	Customer A	Accounts	Expenses	Miscellaneo	us Expenses	14.35	14.35	
		606-021-06 775.032 Credit Card Processi	(Sewer Operating Fund-Sewer Utility-Cung Fees)	istomer A	ccounts l	Expenses I	Miscellaneou	s Expenses	14.35	14.35	
Total Invoice Iten	ns:	Invoice	Amount Expensed: \$28.70		Invoice	e Amount	Unencumber	red: \$2	28.70		
2057 - AUTOMA SYSTEMS INC	TED MERCHANT	317730292528NV24	AMS OLD NATIONAL - 1 UTILITIES DEPT CC PROCESSING FEES	1/07/2024	11/07/2	2024 11/07	7/2024	11/07/2024	No	Gross:	28.70
nvoice Departm	ent: 004 Controller'	s Office	Check Sort Code:			Bank Ac	count: Old N Opera	Vational Utility		Freight: tate Tax:	0.00 0.00
ACCOUNTS REC			Check Code: Manual Check: Confirming EFT			Invoice T	erms:			nty Tax:	0.00
STE 2001 LAKE MARY, FI			Check Number: 417			Hold K	245011.		D	Discount:	0.00
LAKE MARI, FI	2 32 740									Amount:	\$28.70
Detail:	P.O. Number	C/D/F/T/A/1099	Description			Qu	antity U/M		Amount/Unit	Total Amount	All and minimum and
	2024-00000218	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESSING F CREDIT CARD PROCESSING FEES	EES -		28	3.7000 EA		1.0000	28.70	
	G/L Distribution:	G/L Account/Project							Expensed	Unencumbered	
		. 601-020-06 675 032	(Water Utility Operating-Water Utility-C	···ataman /		Г		Г	14.35	14.35	

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Accounts Payable Post Listing

Vendor/Remitta	ance Address	Number	Description	Invoice Date	G/L Date	Due Date	Receive Date	ed Confirming EFT G/L Da		Amounts
ě		Credit Card Process 606-021-06 775.03 Credit Card Process	2 (Sewer Operating Fund-Sewer Utili	ity-Customer A	Accounts 1	Expenses M	Iiscellaneo	us Expenses	14.35	14.35
Total Invoice Item	ns:	1 Invoid	ee Amount Expensed: \$28	3.70	Invoic	e Amount U	Jnencumbe	ered:	\$28.70	
2057 - AUTOMA SYSTEMS INC	TED MERCHANT	317730292502NV2	4 AMS OLD NATIONAL - UTILITIES DEPT CC PROCESSI FEES		4 11/07/2	2024 11/07/	2024	11/07/2024	4 No	Gross: 353.12
	ent: 004 Controller	's Office	Check Sort Code:			Bank Acc		National Utility rating) s	Freight: 0.00 state Tax: 0.00
ACCOUNTS REC 1071 S SUN DRI STE 2001			Check Code: Manual Check: Confirming EF	т		Invoice To	The state of the s		Local/0	inty Tax: 0.00 City Tax: 0.00
LAKE MARY, FI	L 32746		Check Number: 418						R	Discount: 0.00 etainage: 0.00 Amount: \$353.12
Detail:	P.O. Number	C/D/F/T/A/1099	Description			Qua	entity U/M		Amount/Unit	Total Amount
	2024-00000218	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESSING FE			353.	1200 EA		1.0000	353.12
	G/L Distribution:	G/L Account/Project	et						Expensed	Unencumbered
		601-020-06 675.03 Credit Card Process	2 (Water Utility Operating-Water Utiling Fees)	lity-Customer	Accounts	Expenses I	Miscellane	ous Expenses	176.56	176.56
		606-021-06 775.03 Credit Card Process	2 (Sewer Operating Fund-Sewer Utili ing Fees)	ity-Customer A	accounts l	Expenses M	liscellaneo	us Expenses	176.56	176.56
Total Invoice Item	ns:	l Invoid	e Amount Expensed: \$353	3.12	Invoice	e Amount U	Jnencumbe	ered:	\$353.12	

Batch Total Invoices: Batch Total Gross:

4 \$437.97

Batch Total Freight:

\$0.00

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Payment Batch Register

Bank Account: Old National - Old National Utility Operating

Batch Date: 11/07/2024

Туре	Date Number Source		Payee Name EFT	Bank/Account	Transaction Amount
Bank Ac	count: Old National - (Old National Utility Operatin	g		
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 TO DAMP RID	OWER;	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 FO	RT WTP	20.86
Check	11/07/2024	4241 Accounts Payable	LOWES BUSINESS ACCOUNT		1.033.18
	Invoice	Date	Description	Check Sort Code	Amount
	984743-NUHBJB	11/07/2024	UTIL - WELDER AND SUPPLIES FOR UM'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 STR SHOP	EET	252.18
Check	11/07/2024	4243 Accounts Payable	LOWES BUSINESS ACCOUNT		743.61
	Invoice	Date	Description	Check Sort Code	Amount
	974376-NRIYME	11/07/2024	UTIL - CONCRETE FOR UM REPAIRS		743.61
Old Natio	nal Old National Utility	Operating Totals:	Transactions: 5		\$2,104.86
	Checks:	5	\$2,104.86		

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

Batch Date: 11/12/2024

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		Old National Utility Operatin	9		
Check	11/12/2024	4244 Accounts Payable	AES INDIANA		30,751.46
	Invoice	Date	Description	Check Sort Code	Amount
	LAWRENCENO	/24C 11/12/2024	2024 WTR/SWR AES POWER ELECTRIC SERVICES		30,751.46
Old Natio	nal Old National Utilit	y Operating Totals:	Transactions: 1		\$30,751.46
	Checks:	1	\$30,751.46		

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

Batch Date: 11/14/2024

Туре	Date	Number Source	Payee Name E	FT Bank/Account	Transaction Amount
Bank Ac	count: Old Nationa	i - Old National Utility Operating	g		
Check	11/14/2024	4245 Accounts Payable	CONSTELLATION NEWENERGY		66.45
	Invoice	Date	Description	Check Sort Code	Amount
	4169172	11/12/2024	Acct ID: BG-164873 CONSTELLATION UTILITY (GAS) SERV	/ICES	66.45
Check	11/14/2024	4246 Accounts Payable	GRANITE TELECOMMUNICATIONS		1,558.16
	Invoice	Date	Description	Check Sort Code	Amount
	666391441B	11/12/2024	11/12/24 GRANITE 04476030 LAND LINE TELEPHONE SER	RVICE	1,558.16
Old Natio	nal Old National Ut	ility Operating Totals:	Transactions: 2		\$1,624.61
	Checks:	2	\$1,624.61		

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Accounts Payable Payment Post Listing

Batch Department / Invoice Department		Bank Account		Check Date	Starting Check Number
•					
004 Controller's Office		Old National Utility	y Operating	11/26/2024	4272
	Mandan	lavasias Nivosias	leveles Description	leveles Date	laveira Nat Amazont
	Vendor	Invoice Number	Invoice Description	Invoice Date	Invoice Net Amount
	•				
004 Controller's Office					
	226 - AMERICAN EXPRESS	OCT2024	UTIL - AMERICAN EXPRESS FEES	11/06/2024	1,225.97
					\$1,225.97

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Accounts Payable Post Listing

				Invoice	G/L	Due	Receive	ed Confirming			
Vendor/Remitta	ance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes	A	Amounts
Batch Departme	nt: 004 Controller's	Office	Batch Date: 11/15/2024 Ba	atch Number: 20	24-0000	0915	Ba	itch Description: 1	1/15/24 EFT HN	B FEES 3858	
91076 - HUNTIN NATIONAL BAN		HNB3858NOV24FEE	ES 11/15/24 HNB WTR/SWR CU BILL/ADMIN BANK FEES	ST 11/15/202	24 11/15/	/2024 11/1	15/2024	11/15/2024	No	Gross:	146.00
										Freight:	0.00
Invoice Departm	ent: 004 Controller	's Office	Check Sort Code:			Bank A	ccount: Ut	ility Operating	S	tate Tax:	0.00
HUNTINGTON I	NATIONAL BANK	X .	Check Code:			Invoice	Terms:		Cou	nty Tax:	0.00
4000 PENDLETO	ON WAY		Manual Check: Confirming	EFT		Hold I	Reason:		Local/C	City Tax:	0.00
INDIANAPOLIS	, IN 46226		Check Number: 900						Γ	Discount:	0.00
									Re	etainage:	0.00
									Net .	Amount:	\$146.00
Detail:	P.O. Number	C/D/F/T/A/1099	Description			Ç	Quantity U/	M	Amount/Unit	Total Amount	t -
	2024-00001284	N/Y/Y/N/N/N	HNB/OLD NATL ADMIN BA CHARGES - HNB WTR/SWR FEES				1.0000 EA	Δ	146.0000	146.00)
	G/L Distribution:	G/L Account/Project							Expensed	Unencumbered	<u> </u> -
		601-020-07 675.020 (Expenses Bank Service	Water Utility Operating-Water Ut	tility-Administrat	ive & Ge	eneral Exp	ense Misce	llaneous	73.00	73.00)
		606-021-07 775.020 (Expenses Bank Service	Sewer Operating Fund-Sewer Utice Charges)	lity-Administrati	ve & Ger	neral Expe	nse Miscell	laneous	73.00	73.00)
Total Invoice Iten	ns: 1	Invoid	ce Amount Expensed: \$	146.00	Invoi	ce Amoun	t Unencum	bered: \$1	46.00		
									Batch Total l	Invoices:	1
									Batch Tota	al Gross:	\$146.00
									Batch Total	Freight:	\$0.00
									Batch Total S	tate Tax:	\$0.00
									Batch Total Cou	nty Tax:	\$0.00
									Batch Total Lo	ocal/City Tax:	\$0.00
											40.00
									Batch Total I	Discount:	\$0.00

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Accounts Payable Post Listing

Vendor/Remitta	nce Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	I Confirming EFT G/L Dat	e Notes		Amounts
Batch Departmen	at: 004 Controller's	Office	Batch Date: 11/21/2024 Batch N	Sumber: 2024	4-000009	22	Batch PAYA		/21/2024 EFT O	CTOBER SA	ALES TAX
24114 - INDIANA OF REVENUE	DEPARTMENT	OCT2024PARKS	11/21/24 OCTOBER 2024 EFT SALES TAX PAYABLE	11/21/2024	11/21/20	24 11/21/	2024	11/21/2024	No	Gross:	5,939.13
										Freight:	0.00
Invoice Departme	ent: 004 Controller'	s Office	Check Sort Code:			Bank Acc	ount: City O	perating	S	State Tax:	0.00
INDIANA DEPA	RTMENT OF REV	ENUE	Check Code:			Invoice Te	erms:		Cor	unty Tax:	0.00
SALES TAX DIV	ISION		Manual Check: Confirming EFT			Hold Rea	ason:		Local/	City Tax:	0.00
P.O. BOX 7218			Check Number: 125056]	Discount:	0.00
INDIANAPOLIS,	IN 462077218								R	letainage:	0.00
									Net	Amount: —	\$5,939.13
Detail:	P.O. Number	C/D/F/T/A/1099	Description			Qua	ntity U/M		Amount/Unit	Total A	Amount
		N/Y/Y/N/N/N	SALES TAX - PARK RENTALS - 11 OCTOBER 2024 EFT SALES TAX P			1.	0000 MO		5,939.1300	5,	939.13
	G/L Distribution:	G/L Account/Proje	ect						Expensed	Unencui	mbered
			02 (Park Non-Reverting Fund-Parks-Ad								
		211-008-01 368.00	02 (Faik Non-Neverting Fund-Faiks-Ac	lministrative	Sales Tax	From Par	k Rentals)		5,939.13		0.00
Total Invoice Item	s:		e Amount Expensed: \$5,939.13				k Rentals) Jnencumbere	ed:	5,939.13 \$0.00		0.00
Total Invoice Item 24114 - INDIANA OF REVENUE			-	3	Invoice	Amount U	Jnencumbere	rd: 11/21/2024	,	Gross:	57,251.96
24114 - INDIANA OF REVENUE	A DEPARTMENT	1 Invoice OCT2024WTR	e Amount Expensed: \$5,939.13 11/21/24 OCTOBER 2024 EFT WTR SALES TAX PAYABLE	3	Invoice 11/21/20	Amount U	Jnencumbere	11/21/2024	\$0.00 No	Freight:	57,251.96 0.00
24114 - INDIANA OF REVENUE Invoice Departm	A DEPARTMENT ent: 004 Controller'	1 Invoice OCT2024WTR s Office	e Amount Expensed: \$5,939.13 11/21/24 OCTOBER 2024 EFT WTR SALES TAX PAYABLE Check Sort Code:	3	Invoice 11/21/20	Amount U 24 11/21/	Jnencumbere 2024 Dount: City O	11/21/2024	\$0.00 No	Freight: State Tax:	57,251.96 0.00 0.00
24114 - INDIANA OF REVENUE Invoice Departm INDIANA DEPA	DEPARTMENT ent: 004 Controller' RTMENT OF REV	1 Invoice OCT2024WTR s Office	e Amount Expensed: \$5,939.13 11/21/24 OCTOBER 2024 EFT WTR SALES TAX PAYABLE Check Sort Code: Check Code:	3	Invoice 11/21/20	Amount U 24 11/21/ Bank Acco	Jnencumbere 2024 Dount: City Operms:	11/21/2024	\$0.00 No	Freight: State Tax: unty Tax:	57,251.96 0.00 0.00 0.00
24114 - INDIANA OF REVENUE Invoice Departm INDIANA DEPAI SALES TAX DIV	DEPARTMENT ent: 004 Controller' RTMENT OF REV	1 Invoice OCT2024WTR s Office	e Amount Expensed: \$5,939.13 11/21/24 OCTOBER 2024 EFT WTR SALES TAX PAYABLE Check Sort Code: Check Code: Manual Check: Confirming EFT	3	Invoice 11/21/20	Amount U 24 11/21/	Jnencumbere 2024 Dount: City Operms:	11/21/2024	\$0.00 No S Coo Local/	Freight: State Tax: unty Tax: City Tax:	57,251.96 0.00 0.00 0.00 0.00
24114 - INDIANA OF REVENUE Invoice Departm INDIANA DEPAI SALES TAX DIV P.O. BOX 7218	A DEPARTMENT ent: 004 Controller' RTMENT OF REVI	1 Invoice OCT2024WTR s Office	e Amount Expensed: \$5,939.13 11/21/24 OCTOBER 2024 EFT WTR SALES TAX PAYABLE Check Sort Code: Check Code:	3	Invoice 11/21/20	Amount U 24 11/21/ Bank Acco	Jnencumbere 2024 Dount: City Operms:	11/21/2024	\$0.00 No S Cot Local/	Freight: State Tax: unty Tax: City Tax: Discount:	57,251.96 0.00 0.00 0.00 0.00 0.00
24114 - INDIANA OF REVENUE Invoice Departm INDIANA DEPAI SALES TAX DIV	A DEPARTMENT ent: 004 Controller' RTMENT OF REVI	1 Invoice OCT2024WTR s Office	e Amount Expensed: \$5,939.13 11/21/24 OCTOBER 2024 EFT WTR SALES TAX PAYABLE Check Sort Code: Check Code: Manual Check: Confirming EFT	3	Invoice 11/21/20	Amount U 24 11/21/ Bank Acco	Jnencumbere 2024 Dount: City Operms:	11/21/2024	\$0.00 No S Cot Local/	Freight: State Tax: unty Tax: City Tax:	57,251.96 0.00 0.00 0.00 0.00

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Payment Batch Register

Bank Account: Old National - Old National Utility Operating
Batch Date: 11/22/2024

Туре	Date	Numbe	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Acc	count: Old Nation	al - Old Nat	ional Utility Operatin	g		
Check	11/22/2024	4247	Accounts Payable	US BANK VOYAGER FLEET SY	STEMS	7,934.12
	Invoice		Date	Description	Check Sort Code	Amount
	86936508024	45USB	11/21/2024	UTIL - BULK FUEL FOR UTILITY FLEET		7,934.12
Old National Old National Utility Operating Totals:			ing Totals:	Transactions: 1		\$7,934.12
	Checks:	1		\$7,934.12		

Payment Batch Register

Bank Account: Old National - Old National Utility Operating
Batch Date: 11/26/2024

Туре	Date	Number Source	Payee Name E	FT Bank/Account	Transaction Amount
Bank Ac	count: Old National -	Old National Utility Operating	9		
Check	11/26/2024	4248 Accounts Payable	ADVANCE AUTO PARTS		238.81
	Invoice	Date	Description	Check Sort Code	Amount
	6559430674089	11/26/2024	UTIL - SUPPLIES FOR SEWER CREW		238.81
Check	11/26/2024	4249 Accounts Payable	ALLIANCE OF IN RURAL WATER		255.00
	Invoice	Date	Description	Check Sort Code	Amount
	16958	11/26/2024	UTIL - 2024 ALLIANCE FALL CONFERENCE REGISTRATION MARQUIS	ON - K.	255.00
Check	11/26/2024	4250 Accounts Payable	AMERICAN STRUCTURE POINT, INC.		38.75
	Invoice	Date	Description	Check Sort Code	Amount
	182524	11/26/2024	UTIL - TASK ORDER NO. 7 - JAMESTOWN APTS I&I STUD	Υ	38.75
Check	11/26/2024	4251 Accounts Payable	AMERICAN STRUCTURE POINT, INC.		11,531.25
	Invoice	Date	Description	Check Sort Code	Amount
	182530	11/26/2024	UTIL - TASK ORDER NO. 11 - INDIAN CREEK INTERCEPTO MONITOR	OR FLOW	11,531.25
Check	11/26/2024	4252 Accounts Payable	AMERICAN STRUCTURE POINT, INC.		361.25
	Invoice	Date	Description	Check Sort Code	Amount
	182529	11/26/2024	UTIL - MAISON GARDENS APARTMENTS I&I STUDY		361.25
Check	11/26/2024	4253 Accounts Payable	BOSE MCKINNEY & EVANS LLP		10,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	893757	11/26/2024	NOV24 UTIL - LEGAL SERVICES FOR 2024		10,000.00
Check	11/26/2024	4254 Accounts Payable	CITYBASE		2,654.47
	Invoice	Date	Description	Check Sort Code	Amount
	INV125775	11/26/2024	OCT24 UTIL - KIOSK FEES FOR 2024		2,654.47
Check	11/26/2024	4255 Accounts Payable	CLARK DIETZ, INC.		5,147.50
	Invoice	Date	Description	Check Sort Code	Amount
	440798	11/26/2024	UTIL - FORT HARRISON COLLECTION SYSTEM CAPACITY IMPROVEMENTS	Y	5,147.50
Check	11/26/2024	4256 Accounts Payable	DOORKING, INC.		87.90

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Payment Batch Register

Bank Account: Old National - Old National Utility Operating
Batch Date: 11/26/2024

Туре	Date	Number Source	Payee Name EFT Bar	nk/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	2371569	11/26/2024	UTIL - 2024 INTERNET MODEM SUBSCRIPTION FOR RICHARDT GATES		87.90
Check	11/26/2024	4257 Accounts Payable	ESRI		2,239.92
	Invoice	Date	Description	Check Sort Code	Amount
	94830627USB	11/26/2024	UTIL - UTILITIES' SHARE OF SOFTWARE MAINTENANCE FOR G	IS	2,239.92
Check	11/26/2024	4258 Accounts Payable	HWC ENGINEERING		760.00
	Invoice	Date	Description	Check Sort Code	Amount
	2021-097-S-0004	11/26/2024	UTIL - BROOKSIDE PARK AND NORTH LAWRENCE PARK-WEST WATER LINES		760.00
Check	11/26/2024	4259 Accounts Payable	IRVING MATERIALS, INC.		1,184.60
	Invoice	Date	Description	Check Sort Code	Amount
	71407553	11/26/2024	UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS	3	1,184.60
Check	11/26/2024	4260 Accounts Payable	IUPPS INDIANA811		1,008.90
	Invoice	Date	Description	Check Sort Code	Amount
	INV-08583	11/26/2024	OCT24 UTIL - LINE LOCATES FOR 2024		1,008.90
Check	11/26/2024	4261 Accounts Payable	IVY TECH COMM COLLEGE		40.00
	Invoice	Date	Description	Check Sort Code	Amount
	DBENSLAY10/3	1/24 11/26/2024	UTIL - TESTING FEE FOR DAVID BENSLAY II - DSL LICENSE EX	AM	40.00
Check	11/26/2024	4262 Accounts Payable	L & D MAIL MASTERS, INC.		2,504.28
	Invoice	Date	Description	Check Sort Code	Amount
	229399 229360	11/26/2024 11/26/2024	UTIL - 2024 PRINT AND MAIL CUSTOMER BILLS UTIL - 2024 PRINT AND MAIL CUSTOMER BILLS		617.88 1,886.40
Check	11/26/2024	4263 Accounts Payable	LIVING WATERS CO INC		98.64
	Invoice	Date	Description	Check Sort Code	Amount
	93577	11/26/2024	UTIL - REPLACEMENT PLUGS, O-RINGS FOR LEAK AT INDIAN L CL2	AKE	98.64
Check	11/26/2024	4264 Accounts Payable	MICRO AIR, INC.		1,090.00
	Invoice	Date	Description	Check Sort Code	Amount

Payment Batch Register

Bank Account: Old National - Old National Utility Operating
Batch Date: 11/26/2024

Туре	Date I	Number Source	Payee Name EFT	Bank/Account	Transaction Amount
	146826	11/26/2024	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024		210.00
	146878	11/26/2024	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024		160.00
	146886	11/26/2024	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024		240.00
	146915	11/26/2024	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024		160.00
	146921	11/26/2024	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024		160.00
	146930	11/26/2024	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024		160.00
Check	11/26/2024	4265 Accounts Payable	MOWERY		1,253.20
	Invoice	Date	Description	Check Sort Code	Amount
	329709	11/26/2024	UTIL - REPAIRS TO 59TH STREET WTP		1,253.20
Check	11/26/2024	4266 Accounts Payable	NAPA AUTO PARTS		23.11
	Invoice	Date	Description	Check Sort Code	Amount
	149222	11/26/2024	UTIL - SCISSOR JACK TO ASSIST WITH CHANGE METERS		23.11
Check	11/26/2024	4267 Accounts Payable	RECEIVABLES MANAGEMENT PARTNERS LLC		79.58
	Invoice	Date	Description	Check Sort Code	Amount
	399016	11/26/2024	OCT24 UTIL - COLLECTION SERVICES FOR 2024		79.58
Check	11/26/2024	4268 Accounts Payable	RED WING INTERNATIONAL		319.49
	Invoice	Date	Description	Check Sort Code	Amount
	20241110030509	11/26/2024	UTIL - 2 YR REPLACEMENT SAFETY-TOED BOOTS FOR VAS COWAN	GQUEZ,	319.49
Check	11/26/2024	4269 Accounts Payable	SANITARY MANAGEMENT AND ENGINEERING CO, INC.		20,596.25
	Invoice	Date	Description	Check Sort Code	Amount
	24-1407	11/26/2024	OCT24 UTIL - LINE LOCATING SERVICES FOR 2024		20,596.25
Check	11/26/2024	4270 Accounts Payable	STATE SAFETY & COMPLIANCE LLC		301.00
	Invoice	Date	Description	Check Sort Code	Amount
	10725010	11/26/2024	UTIL - TYVEK COVERALL SUITS FOR SEWER CREW		301.00
Check	11/26/2024	4271 Accounts Payable	UTILITY SUPPLY, NUGENT INC		9.54
	Invoice	Date	Description	Check Sort Code	Amount
	1502957	11/26/2024	UTIL - COPPER, EXTENSIONS; 53RD STREET COMPOUND H PARTS	HYDRANT	9.54

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Payment Batch Register

Bank Account: Old National - Old National Utility Operating
Batch Date: 11/26/2024

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Amount
Old Natio	onal Old National Ut	tility Operating Totals:	Transactions: 24		\$61,823.44
	Checks:	24	\$61.823.44		

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Payment Batch Register

Bank Account: Regions City - Regions City Operating
Batch Date: 11/26/2024

Туре	Date	Number Source	Payee Name E	FT Bank/Account	Transaction Amount
Bank Ac	count: Regions C	ity - Regions City Operating			
Check	11/26/2024	16 Accounts Payable	AMERICAN STRUCTURE POINT, INC.		16,328.75
	Invoice	Date	Description	Check Sort Code	Amount
	182532	11/26/2024	UTIL - BOND FUND - TASK ORDER NO. 2 - 71ST STREET REDUCTION	1&1	16,328.75
Check	11/26/2024	17 Accounts Payable	CLARK DIETZ, INC.		64,997.00
	Invoice	Date	Description	Check Sort Code	Amount
	442697	11/26/2024	UTIL - BOND-FORT HARRISON COLLECTION SYSTEM CAPHASES 2, 3	APACITY	64,997.00
Regions (egions City Regions City Operating Totals:		Transactions: 2		\$81,325.75
	Checks:	2	\$81,325.75		