

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 10, 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 **\$264,382.63**

November 30, 2024	PR CLAIMS	\$115,712.08		
	PR CLAIMS			
November 22, 2024	AP CLAIMS	\$30,842.31		
November 26, 2024	AP CLAIMS	\$1,359.38	\$10,288.75	
December 5, 2024	AP CLAIMS	\$31,880.57		
December 10, 2024	AP CLAIMS	\$74,299.54		
	AP CLAIMS			

DATED THIS **10TH** DAY OF **DECEMBER** **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

PAYROLL VOUCHER LISTING

Period Ending 11/30/24

Check Date 11/27/24

TOTAL \$115,712.08

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 27 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 voucher: allowed as shown on the register, such vouchers are hereby allowed in the total amount of \$115,712.08

Dated this 10 day of December

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: 11/22/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	11/22/2024	4272 Accounts Payable	AES INDIANA		27,702.94
	Invoice	Date	Description	Check Sort Code	Amount
	LAWRENCENOV24E	11/22/2024	11/22/24 AES UTILITY SERVICES DUE 12/02/24		27,702.94
Check	11/22/2024	4273 Accounts Payable	VERIZON WIRELESS		3,139.37
	Invoice	Date	Description	Check Sort Code	Amount
	9978494212B	11/22/2024	USB VERIZON WIRELESS SERVICE		3,139.37
Old National Old National Utility Operating Totals:			Transactions: 2		\$30,842.31
Checks:	2		\$30,842.31		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 11/26/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	11/26/2024	4275 Accounts Payable	U.S. BANK EQUIPMENT FINANCE		1,359.38
	Invoice	Date	Description	Check Sort Code	Amount
	542038633B	11/25/2024	LEASE#500-0663002-000 COPIER LEASE CITY DEPT 14 COPIERS 60MONTH		1,359.38
Old National Old National Utility Operating Totals:			Transactions: 1		\$1,359.38
Checks:	1	\$1,359.38			

City of Lawrence
Accounts Payable Payment Post Listing

Batch Department / Invoice Department	Bank Account		Check Date	Starting Check Number		
004 Controller's Office	Old National Utility Operating		11/26/2024	4274		
Selected Invoices	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Invoice Net Amount</u>
004 Controller's Office	2399 - ENTERPRISE FM TRUST	FBN5186797	UTIL - MONTHLY CHARGES FOR E-FLEET RENTAL	11/25/2024	11/25/2024	10,288.75
Total Selected Invoices: 1						\$10,288.75

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 12/05/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	12/05/2024	4276	Accounts Payable	AES INDIANA	29,179.47
	Invoice	Date	Description	Check Sort Code	Amount
		LAWRENCEDEC24D	12/04/2024	12/4/24 AES UTILITY SERVICES DUE 12/9/24	29,179.47
Check	12/05/2024	4277	Accounts Payable	AT&T	5.64
	Invoice	Date	Description	Check Sort Code	Amount
		9728505904	12/04/2024	171-792-7043 105 USB AT&T LONG DIST BILL	5.64
Check	12/05/2024	4278	Accounts Payable	CITIZENS ENERGY GROUP	414.11
	Invoice	Date	Description	Check Sort Code	Amount
		LAWRENCEDEC24B	12/04/2024	12.04.24 CITIZENS ENERGY GROUP UTILITY SERVICES DUE 12/04/24	414.11
Check	12/05/2024	4279	Accounts Payable	CITIZENS ENERGY GROUP	820.99
	Invoice	Date	Description	Check Sort Code	Amount
		9526120000-DEC24	12/04/2024	9526120000 4507 N MITTHOEFER WTR INTERCONNECT	820.99
Check	12/05/2024	4280	Accounts Payable	CITIZENS ENERGY GROUP	380.36
	Invoice	Date	Description	Check Sort Code	Amount
		1384830000-DEC24	12/04/2024	1384830000 9687 FALL CREEK RD WTR INTERCONNECT	380.36
Check	12/05/2024	4281	Accounts Payable	COMCAST BUSINESS	1,080.00
	Invoice	Date	Description	Check Sort Code	Amount
		223364082	12/04/2024	11/15/24 - 12/14/24 COMCAST FIBER INTERNET SERVICE	1,080.00
Old National Old National Utility Operating Totals:				Transactions: 6	\$31,880.57
	Checks:	6	\$31,880.57		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 12/10/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	12/10/2024	4282 Accounts Payable	ARMOUR FIRE PROTECTION		650.30
	Invoice	Date	Description	Check Sort Code	Amount
	24-00218	12/10/2024	UTIL - ANNUAL INSPECTION AND REPAIR FIRE EXTINGUISHERS		650.30
Check	12/10/2024	4283 Accounts Payable	BBC PUMP AND EQUIPMENT COMPANY		904.84
	Invoice	Date	Description	Check Sort Code	Amount
	30089521	12/10/2024	UTIL - STOCK PARTS FOR GRINDER PUMPS		904.84
Check	12/10/2024	4284 Accounts Payable	BEC ENTERPRISES, LLC		4,977.77
	Invoice	Date	Description	Check Sort Code	Amount
	INV30023	12/10/2024	UTIL - SEWER CLEANER SERVICE AND REPAIRS		4,977.77
Check	12/10/2024	4285 Accounts Payable	CSX TRANSPORTATION		305.38
	Invoice	Date	Description	Check Sort Code	Amount
	8474258	12/10/2024	UTIL - 2025 FEES FOR PIPELINE UNDER RAILROAD TRACKS		305.38
Check	12/10/2024	4286 Accounts Payable	EVAPAR INC.		3,446.25
	Invoice	Date	Description	Check Sort Code	Amount
	M16371-1USB	12/10/2024	UTIL/DPW - PLANNED MAINTENANCE FOR EMERGENCY GENERATORS		3,446.25
Check	12/10/2024	4287 Accounts Payable	IRVING MATERIALS, INC.		3,367.12
	Invoice	Date	Description	Check Sort Code	Amount
	71406408	12/10/2024	UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS		1,929.89
	71406409	12/10/2024	UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS		1,437.23
Check	12/10/2024	4288 Accounts Payable	L & D MAIL MASTERS, INC.		837.91
	Invoice	Date	Description	Check Sort Code	Amount
	229821	12/10/2024	UTIL - 2024 PRINT AND MAIL CUSTOMER BILLS		837.91
Check	12/10/2024	4289 Accounts Payable	MICRO AIR, INC.		370.00
	Invoice	Date	Description	Check Sort Code	Amount
	147043	12/10/2024	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024		210.00
	147087	12/10/2024	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024		160.00
Check	12/10/2024	4290 Accounts Payable	MID-STATE TRUCK EQUIPMENT		4,261.05

City of Lawrence
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 Batch Date: 12/10/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	129575	12/10/2024	UTIL - PLOW REPAIRS FOR UM AND SERVICE DEPTS.		4,261.05
Check	12/10/2024	4291 Accounts Payable	MIDWEST METER INC		232.00
	Invoice	Date	Description	Check Sort Code	Amount
	0173222-IN	12/10/2024	UTIL - ENDPOINT ALIGNMENT TOOL		232.00
Check	12/10/2024	4292 Accounts Payable	MOWERY		187.00
	Invoice	Date	Description	Check Sort Code	Amount
	325994	12/10/2024	UTIL - DIAGNOSE "NO HEAT" FOR FILTER HOUSE		187.00
Check	12/10/2024	4293 Accounts Payable	NAPA AUTO PARTS		203.98
	Invoice	Date	Description	Check Sort Code	Amount
	150152	12/10/2024	UTIL - BATTERY FOR LIGHT TOWER AND MAINTAINERS, GODWIN PUMPS		203.98
Check	12/10/2024	4294 Accounts Payable	PEERLESS-MIDWEST,INC		28,600.00
	Invoice	Date	Description	Check Sort Code	Amount
	82139	12/10/2024	UTIL - TANK CLEANING WELL 9		28,600.00
Check	12/10/2024	4295 Accounts Payable	SECURITAS ELECTRONIC SECURITY, INC.		673.25
	Invoice	Date	Description	Check Sort Code	Amount
	7001639229	12/10/2024	UTIL - ALARM MONITORING SERVICES FOR 9201 HARRISON PARK CT		673.25
Check	12/10/2024	4296 Accounts Payable	WESSLER ENGINEERING, INC		25,169.78
	Invoice	Date	Description	Check Sort Code	Amount
	45569	12/10/2024	UTIL - TASK ORDER NO. 23 - METER PIT INVESTIGATIONS		13,173.12
	45761	12/10/2024	UTIL - TASK ORDER NO. 23 - METER PIT INVESTIGATIONS		1,375.00
	45870	12/10/2024	UTIL - TASK ORDER NO. 23 - METER PIT INVESTIGATIONS		720.00
	45597	12/10/2024	UTIL - TASK ORDER NO. 19 - INDOT PLAN REVIEW		9,901.66
Check	12/10/2024	4297 Accounts Payable	WHITE'S ACE HARDWARE		112.91
	Invoice	Date	Description	Check Sort Code	Amount
	33714322	12/10/2024	UTIL - TOOLS AND SUPPLIES FOR SEWER CREW		112.91
Old National Old National Utility Operating Totals:			Transactions: 16		\$74,299.54

City of Lawrence
Payment Batch Register
Bank Account: Old National - Old National Utility Operating
Batch Date: 12/10/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		16				\$74,299.54