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.

September 23, 2025	

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

\$328,395.68 VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF September 15, 2025 PR CLAIMS \$165,354.37 PR CLAIMS August 7, 2025 AP CLAIMS \$345.52 September 5, 2025 AP CLAIMS \$2,717.55 September 8, 2025 AP CLAIMS \$1,264.41 September 11, 2025 AP CLAIMS \$52,297.26 September 17, 2025 AP CLAIMS \$41,139.52 September 23, 2025 AP CLAIMS \$25,860.00 \$39,417.05 **AP CLAIMS AP CLAIMS**

70 VEAIII	10			
DATED THIS	23RD	DAY OF	SEPTEMBER	2025
APPROVED BY STATE BOARD OF ACCOUNT	NTS IN 2004	FOR CITY OF LAWRENCE	E	
TDAOV DOVD			FU MODE ADTIO ID	
TRACY BOYD UTILITY SERVICES BOARD			FILMORE ARTIS JR. UTILITY SERVICES BOAI	RD
DARRIN KIRKLAND			DAVID E. PARNELL	
UTILITY SERVICES BOARD			UTILITY SERVICES BOAI	RD

AP CLAIMS

STEVEN R. HALL

UTILITY SERVICES BOARD

PAYROLL VOUCHER LISTING

Period Ending	09/15/25	Check Date09/15/25
	TOTAL	<u>\$165,354.37</u>
	ALLOW	ANCE OF VOUCHERS
I hereby certify that each o	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.	
September152	2025	
		Fiscal Officer
Dated this <u>23</u> day	register, such vouchers are y of September of Accounts in 2004 for City	hereby allowed in the total amount of \$165,354.37
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		

Accounts Payable Post Listing

Vendor/Remitta	ince Address	Number	Description	Invoice Date	G/L Date	Due Date	Receive Date	ed Confirming EFT G/L Date	te Notes		Amounts
Batch Departmen	nt: 004 Controller's	Office	Batch Date: 08/07/2025 Batch N	umber: 202	25-000006	611	Bate	ch Description: 8	3/7/25 EFT CORE	FORMERLY A	MS FEE
2057 - CORE (FO	RMERLY AMS)	317730292502AG25	8/7/25 EFT UTIL - CREDIT CARD PROCESSING FEES AND IVR FEES	08/07/202	5 08/07/2	025 08/07	7/2025	08/07/2025	No	Gross:	345.52
										Freight:	0.00
Invoice Departm	ent: 004 Controller	s Office	Check Sort Code:			Bank Ac		National Utility rating	St	ate Tax:	0.00
(FORMERLY AN	(IS) ACCOUNTS R	ECEIVABLE	Check Code:			Invoice 7	Cerms:		Cou	nty Tax:	0.00
195 INTERNATION	ONAL PKWY		Manual Check: Confirming EFT			Hold R	eason:		Local/C	lity Tax:	0.00
STE 233			Check Number: 513							iscount:	0.00
LAKE MARY, FI	2 32746									tainage:	0.00
									Net .	Amount:	\$345.52
Detail:	P.O. Number	C/D/F/T/A/1099	Description			Qı	antity U/M	1	Amount/Unit	Total Amo	<u>ınt</u>
	2024-00000218	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESSING 8/7/25 EFT CREDIT CARD PROCE FEES			345	5.5200 EA		1.0000	345	52
	G/L Distribution:	G/L Account/Project							Expensed	Unencumber	ed_
		601-020-06 675.032 Credit Card Processi	(Water Utility Operating-Water Utility ng Fees)	y-Customer.	Accounts	Expenses	Miscellane	ous Expenses	172.76	172	76
		606-021-06 775.032 Credit Card Processi	(Sewer Operating Fund-Sewer Utility- ng Fees)	-Customer A	ccounts I	Expenses I	Miscellaneo	ous Expenses	172.76	172	76
Total Invoice Item	as: 1	Invoice	Amount Expensed: \$345.5	2	Invoice	Amount	Unencumb	ered:	345.52		
									Batch Total I	nvoices:	1
									Batch Tota	l Gтoss:	\$345.52
									Batch Total	Freight:	\$0.00
									Batch Total St	ate Tax:	\$0.00
									Batch Total Cou	1 7	\$0.00
								E	satch Total Local/C		\$0.00
									Batch Total D	iscount:	\$0.00
											

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Accounts Payable Post Listing

			Invoice	G/L	Due	Receiv	ed Confirming		İ	
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes		Amounts
							- "	Batch Total R	etainage:	\$0.00
									otal Net:	\$345.52
							Bato	h Total Unenci		\$345.52
								Grand Total	Invoices:	1
								Grand Tot	al Gross:	\$345.52
								Grand Tota	Freight:	\$0.00
								Grand Total S	tate Tax:	\$0.00
							C	Grand Total Cou	inty Tax:	\$0.00
							Gran	id Total Local/	City Tax:	\$0.00
								Grand Total I	Discount:	\$0.00
								Grand Total R	etainage:	\$0.00
								Grand T	otal Net:	\$345.52
									and Total umbered:	\$345.52

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Payment Batch Register

Bank Account: Old National - Old National Utility Operating Batch Date: 09/05/2025

Туре	Date	Numbe	er Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: Old Nation	nal - Old Na	tional Utility Operating	9		
Check	09/05/2025	5046	Accounts Payable	CITIZENS ENERGY GROUP		92.16
	Invoice		Date	Description	Check Sort Code	Amount
	LAWRENCES	SPT25B	09/05/2025	SEPT25 UTIL - GAS SERVICES FOR WATER		92.16
Check	09/05/2025	5047	Accounts Payable	CITIZENS ENERGY GROUP		789.75
	Invoice		Date	Description	Check Sort Code	Amount
	9526120000S	SPT25	09/05/2025	SEPT25 9526120000 4507 N MITTHOEFER WTR INT	TERCONNECT	789.75
Check	09/05/2025	5048	3 Accounts Payable	CITIZENS ENERGY GROUP		376.82
	Invoice		Date	Description	Check Sort Code	Amount
	13848300008	SPT25	09/05/2025	SEPT25 1384830000 9687 FALL CREEK RD WTR IN	TERCONNECT	376.82
Check	09/05/2025	5049	Accounts Payable	COMCAST BUSINESS		1,397.11
	Invoice		Date	Description	Check Sort Code	Amount
	0003816SEP	T25B	09/05/2025	8/27-9/26/250003816 WTR/SWR INTERNET,CABLE,I	PHONE UTILITY	1,397.11
- Check	09/05/2025	5050	Accounts Payable	U.S. POSTAL SERVICE		61.71
	Invoice		Date	Description	Check Sort Code	Amount
	7H006210497	ST25B	09/05/2025	8/20-9/2/25 POSTAGE METER USAGE		61.71
Old Natio	Old National Old National Utility Operating Totals:		ating Totals:	Transactions: 5		\$2,717.55
	Checks:	ŧ	5	\$2,717.55		

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Accounts Payable Post Listing

Batch Department: 004 Controller's Office	N. 1. 1884 - 444			_		Invoice		Due		ed Confirming			
226 - AMERICAN EXPRESS AUG25 FEES AUG25 FEES AUG25 FEES FEES FOR 2025 09/08/2025 09/08/2025 09/08/2025 No Gross 1,264.41	Vendor/Remitta	ince Address	Number	Description		Date	Date	Date	Date	EFT G/L Da	ite Notes		Amounts
EXPRESS FEES FOR 2025 Special Spec	Batch Departmen	at: 004 Controller's	Office	Batch Date: 09/08/2025	Batch Nu	mber: 202	5-000006	22	Bate	h Description: 2	A/P CLAIMS - EFT	- AMER	ICAN EXPRESS
Mark Color Bank Account: Old National Utility Operating Operati	226 - AMERICAI	N EXPRESS	AUG25FEES			09/08/2025	09/08/20	025 09/08	/2025	09/08/2025	No	Gross:	1,264.41
P O BOX 360001	Invoice Departm	ent: 004 Controller's	s Office	Check Sort Code:				Bank Acc			St	_	0.00
Check Number: 514 Chec	AMERICAN EXI	PRESS		Check Code:				Invoice T	erms:	Ū	Cou	nty Tax:	0.00
Detail P.O. Number	P O BOX 360001			Manual Check: Confirm	ning EFT			Hold Re	eason:		Local/C	ity Tax:	0.00
Net Amount	FT LAUDERDAI	LE, FL 333360001		Check Number: 514							D	iscount:	0.00
Detail: P.O. Number C/D/F/T/A/1099 Description Quantity U/M Amount/Unit Total Amount 2025-00000257 N/Y/Y/N/N/N AMERICAN EXPRESS FEES - AMERICAN 1,264.4100 EA 1.0000 1,264.41 601-020-06 675.032 (Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses G06-021-06 775.032 (Swert Operating Fund-Sewert Utility-Customer Accounts Expenses Miscellaneous Expenses 632.21 632.21 Total Invoice Items: 1 Invoice Amount Expensed: \$1,264.41 Invoice Amount Unencumbered: \$1,264.41 Batch Total Gross: \$1,264.41 Batch Total State Tax: \$0.00 Batch Total County Tax: \$0.00 Batch Total County Tax: \$0.00 Batch Total County Tax: \$0.00 Batch Total Discount: \$0.00 Batch Total Discount: \$0.00 Batch Total Discount: \$0.00 Batch Total Retainage: \$0.00											Re	tainage:	0.00
2025-00000257 N/Y/Y/N/N/N AMERICAN EXPRESS FEES - AMERICAN 1,264.4100 EA 1.0000 1,264.41 G/L Distribution: G/L Account/Project Expenses FEES - AMERICAN 1,264.4100 EA 1.0000 1,264.41 601-020-06 675.032 (Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous 632.20 632.20 Expenses Credit Card Processing Fees) 606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses 632.21 632.21 Credit Card Processing Fees) Total Invoice Items: 1 Invoice Amount Expensed: \$1,264.41 Invoice Amount Unencumbered: \$1,264.41 Batch Total Invoices: 1 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 Local/City Tax: \$0.00 Batch Total Discount: \$0.00 Batch Total Retainage: \$0.00 Batch Total											Net A	Amount:	\$1,264.41
EXPRESS FEES FOR 2025 G/L Distribution: G/L Account/Project Expensed Unencumbered 601-020-06 675.032 (Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous 632.20 Expenses Credit Card Processing Fees) 606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses 632.21 Credit Card Processing Fees) Total Invoice Items: 1 Invoice Amount Expensed: \$1,264.41 Invoice Amount Unencumbered: \$1,264.41 Batch Total 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 Relatinage: \$0.00 Batch Total Relatinate \$0.00 Batch Total Relatinate \$0.00 Batch Total Relatinate \$0.00 Batch Total Relatinate \$0.0	Detail:	P.O. Number	C/D/F/T/A/1099	Description				Qu	antity U/M		Amount/Unit	Total	Amount
601-020-06 675.032 (Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous 632.20 Expenses Credit Card Processing Fees) 606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses 632.21 632.21 Credit Card Processing Fees) Total Invoice Items: 1 Invoice Amount Expensed: \$1,264.41 Invoice Amount Unencumbered: \$1,264.41 Batch Total Invoices: 1 Batch Total Freight: \$0.00 Batch Total State Tax: \$0.00 Batch Total Local/City Tax: \$0.00 Batch Total Discount: \$0.00 Batch Total Discount: \$0.00 Batch Total Retainage: \$0.00		2025-00000257	N/Y/Y/N/N/N			ICAN		1,264	.4100 EA		1.0000		1,264.41 ·
Expenses Credit Card Processing Fees) 606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses 632.21 Credit Card Processing Fees) Total Invoice Items: 1 Invoice Amount Expensed: \$1,264.41 Invoice Amount Unencumbered: \$1,264.41 Batch Total Invoices: I Batch Total Gross: \$1,264.41 Batch Total Gross: \$1,264.41 Batch Total Freight: \$0,000 Batch Total State Tax: \$0,000 Batch Total Local/City Tax: \$0,000 Batch Total Discount: \$0,000 Batch Total Discount: \$0,000 Batch Total Retainage: \$0,000		G/L Distribution:	G/L Account/Proj	ect		· - · · · ·					Expensed	Unenc	ımbered
Credit Card Processing Fees) Total Invoice Items: 1 Invoice Amount Expensed: \$1,264.41 Invoice Amount Unencumbered: \$1,264.41 Batch Total Invoices: 1 Batch Total Gross: \$1,264.41 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 Retainage: \$0.00					Water Utility	-Customer	Accounts	Expense	s Miscellan	eous	632.20		632.20
Batch Total Invoices: I Batch Total Gross: \$1,264.41 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 Retainage: \$0.00					ewer Utility-	Customer A	Accounts	Expenses	Miscellane	ous Expenses	632.21		632.21
Batch Total Gross: \$1,264.41 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	Total Invoice Item	us: 1	l Invoic	e Amount Expensed:	\$1,264.41	·	Invoice	Amount	Unencumbe	эт ed : \$1	,264.41		
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 Local/City Tax: \$0.00 Batch Total Discount: \$0.00 Batch Total Retainage: \$0.00											Batch Total I	nvoices:	1
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 Tota	I Gross:	\$1,264.41
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	Freight:	\$0.00
Batch Total Local/City Tax: \$0.00 Batch Total Discount: \$0.00 Batch Total Retainage: \$0.00													\$0.00
Batch Total Discount: \$0.00 Batch Total Retainage: \$0.00										,		1 -	\$0.00
Batch Total Retainage: \$0.00										I		l *	\$0.00
												1	\$0.00
Batch Total Net: \$1,264.41												_	
											Batch To	otal Net:	\$1,264.41

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Accounts Payable Post Listing

			Invoice	G/L	Due	Receiv	ed Confirming			
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes		Amounts
							Batcl	n Total Unencumb	ered:	\$1,264.41
								Grand Total Invo	oices:	1
								Grand Total G	iross:	\$1,264.41
								Grand Total Fre	eight:	\$0.00
								Grand Total State	Tax:	\$0.00
							G	rand Total County	Tax:	\$0.00
							Grand	l Total Local/City	Tax:	\$0.00
								Grand Total Disco	ount:	\$0.00
							•	Grand Total Retair	nage:	\$0.00
								Grand Total	Net:	\$1,264.41
							Grand	l Total Unencumb	ered:	\$1,264.41

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

Batch Date: 09/11/2025

Туре	Date	Number Source	Number Source Payee Name EFT Bank/Account		
Bank Ac	count: Old Nationa	l - Old National Utility Operati	ng		
Check	09/11/2025	5051 Accounts Payable	ENTERPRISE FM TRUST		52,103.98
	Invoice	Date	Description	Check Sort Code	Amount
	FBN5421792	09/09/2025	UTIL - MONTHLY CHARGES FOR E-FLEET RENTAL		52,103.98
Check	09/11/2025	5052 Accounts Payable	JPMORGAN CHASE BANK NA		193.28
	Invoice	Date	Description	Check Sort Code	Amount
	2025-00000802	2 09/11/2025	UTIL - AMAZON - REPLACEMENT BELT FOR DEMO SAW BRACKETS	; TRUCK	61.28
	7746SEPT25W	/TRSWR 09/11/2025	UTIL - MAILCHIMP MONTHLY EMAIL BLASTS FOR 2025		132.00
Old Natio	nal Old National Ut	ility Operating Totals:	Transactions: 2		\$52,297.26
	Checks:	2	\$52,297.26		

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Payment Batch Register

Bank Account: Old National - Old National Utility Operating
Batch Date: 09/17/2025

Туре	Date	ate Number Source		Payee Name	EFT Bank/Account	Transaction Amount
		al - Old Nat	ional Utility Operating	3		
Check	09/17/2025	5053	Accounts Payable	AES INDIANA		41,139.52
	Invoice		Date	Description	Check Sort Code	Amount
	LAWRENCES	EPT25C	09/17/2025	UTIL - PURCHASED POWER ELECTRIC SER	VICES FOR 2025	1,654.98
	LAWRENCES	EPT25D	09/17/2025	UTIL - PURCHASED POWER ELECTRIC SER	VICES FOR 2025	39,484.54
Old National Old National Utility Operating Totals:			ting Totals:	Transactions: 1		\$41,139.52
	Checks:	1		\$41,139.52		

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Payment Batch Register

Bank Account: Regions City - Regions City Operating

Batch Date: 09/23/2025

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: Regions Cit	y - Regions City Operating			
Check	09/23/2025	80 Accounts Payable	WILLS EXCAVATING		25,860.00
	Invoice	Date	Description	Check Sort Code	Amount
	154412	09/23/2025	UTIL - BOND FUND - LATERAL REPAIR AT 47	43 N MITCHNER AVE	25,860.00
Regions City Regions City Operating Totals:			Transactions: 1		\$25,860.00
	Checks:	1	\$25,860.00		

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Payment Batch Register

Bank Account: Old National - Old National Utility Operating
Batch Date: 09/23/2025

Туре	Date	Number Source	Payee Name EF	T Bank/Account	Transaction Amount
Bank Acc	count: Old National -	Old National Utility Operating			
Check	09/23/2025	5054 Accounts Payable	BATTERIES PLUS BULBS		18.95
	Invoice	Date	Description	Check Sort Code	Amount
	P85073801	09/23/2025	UTIL - REPLACEMENT BATTERY FOR TRUCK KEY FOB		18.95
Check	09/23/2025	5055 Accounts Payable	BBC PUMP AND EQUIPMENT COMPANY		8,750.00
	Invoice	Date	Description	Check Sort Code	Amount
	30094698	09/23/2025	UTIL - REPLACEMENT PUMP FOR LIFT STATION 14 (TAG 2	6)	7,250.00
	30094791	09/23/2025	UTIL - ARV FOR LIFT STATION 10 FM		1,500.00
Check	09/23/2025	5056 Accounts Payable	BOBCAT OF INDY		471.42
	Invoice	Date	Description	Check Sort Code	Amount
	M1037155	09/23/2025	UTIL - BELTS FOR SAW; HYDRAULIC OIL FOR MINI EXCAVA	ATOR	471.42
Check	09/23/2025	5057 Accounts Payable	C & C SUPPLY, LLC		70,00
	Invoice.	Date	Description	Check Sort Code	Amount
	IVC0246575	09/23/2025	UTIL - DRILL BIT FOR HAMMER DRILL; TROWEL FOR CONC	CRETE	70.00
Check	09/23/2025	5058 Accounts Payable	C1 TRUCK DRIVER TRAINING LLC		8,400.00
	Invoice	Date	Description	Check Sort Code	Amount
	1095	09/23/2025	UTIL - CLASS A REGISTRATIONS FOR CORTEZ PINEDA AN VASQUEZ	D	8,400.00
Check	09/23/2025	5059 Accounts Payable	CENTRAL SUPPLY CO., INC.		37.20
	Invoice	Date	Description	Check Sort Code	Amount
	S101288932.001	09/23/2025	UTIL - SCH80 PVC PIPE FOR CL2 LINE REPAIRS		37.20
Check	09/23/2025	5060 Accounts Payable	DOORKING, INC.		91.90
	Invoice	Date	Description	Check Sort Code	Amount
	2582961	09/23/2025	UTIL - 2025 INTERNET MODEM SUBSCRIPTION FOR CELLUGATES	JLAR	91.90
Check	09/23/2025	5061 Accounts Payable	GRAINGER		45.88
	Invoice	Date	Description	Check Sort Code	Amount
	9632375540	09/23/2025	UTIL - WIRE CONNECTORS FOR WIRE SPLICING		45.88
Check	09/23/2025	5062 Accounts Payable	IUPPS INDIANA811		974.70

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

Batch Date: 09/23/2025

Туре	Date	Number Source	Payee Name EFT Bank	/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	INV-18683	09/23/2025	AUG25 UTIL - LINE LOCATES FOR 2025		974.70
Check	09/23/2025	5063 Accounts Payable	L & D MAIL MASTERS, INC.		834.49
	Invoice	Date	Description	Check Sort Code	Amount
	238238	09/23/2025	UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS		834.49
Check	09/23/2025	5064 Accounts Payable	MICRO AIR, INC.		530.00
	Invoice	Date	Description	Check Sort Code	Amount
	150150 150213 150276	09/23/2025 09/23/2025 09/23/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025 UTIL - TOTAL COLIFORM TESTS FOR 2025 UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00 210.00 160.00
Check	09/23/2025	5065 Accounts Payable	NAPA AUTO PARTS		635.33
	Invoice	Date	Description	Check Sort Code	Amount
	168336 168337 168974	09/23/2025 09/23/2025 09/23/2025	UTIL - STARTER FOR SULAIR AIR COMPRESSOR UTIL - STARTER FOR SULAIR AIR COMPRESSOR UTIL - WIRE WHEEL BRUSHES FOR HYD DEPT; BATTERIES FOR SIGN BOARD		341.03 (61.73) 356.03
Check	09/23/2025	5066 Accounts Payable	OMNISITE		44.14
	Invoice	Date	Description	Check Sort Code	Amount
	101879	09/23/2025	UTIL - EMERGENCY ALARM PANEL MONITORING PRORATED - 46 & POST	тн	44.14
Check	09/23/2025	5067 Accounts Payable	PEERLESS-MIDWEST,INC		13,405.00
	Invoice	Date	Description	Check Sort Code	Amount
	86855	09/23/2025	UTIL - REPAIRS TO SOUTH BOOSTER PUMP/MOTOR AT WINDING RIDGE	;	13,405.00
Check	09/23/2025	5068 Accounts Payable	RITZ SAFETY		658.14
	Invoice	Date	Description	Check Sort Code	Amount
	7093576 7093577	09/23/2025 09/23/2025	UTIL - HIP WADERS FOR CANTU, THOMPSON; SCRUBS FOR CREUTIL - HIP WADERS FOR CANTU, THOMPSON; SCRUBS FOR CRE		169.02 489.12
Check	09/23/2025	5069 Accounts Payable	STATE SAFETY & COMPLIANCE LLC		803.35
	Invoice	Date	Description	Check Sort Code	Amount

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Payment Batch Register

Bank Account: Old National - Old National Utility Operating Batch Date: 09/23/2025

Туре	Date	Number Source	Payee Name E	FT Bank/Account	Transaction Amount
	10730426	09/23/2025	UTIL - RAIN SUITS AND SAFETY GLASSES		803.35
Check	09/23/2025	5070 Accounts Payable	USABLUEBOOK		976.66
	Invoice	Date	Description	Check Sort Code	Amount
	INV00820959	09/23/2025	UTIL - TRANSDUCERS AND MARKINGS POSTS; REPLACE PROBE TIPS	EMENT	976.66
Check	09/23/2025	5071 Accounts Payable	UTILITY SUPPLY, NUGENT INC		1,760.90
	Invoice	Date	Description	Check Sort Code	Amount
	1534566 1534567	09/23/2025 09/23/2025	UTIL - REPAIR PARTS FOR UM UTIL - REPLACEMENT NOZZLES FOR MUELLER HYDRAN	ITS	1,060.90 700.00
Check	09/23/2025	5072 Accounts Payable	WHITE'S ACE HARDWARE		13.99
	Invoice	Date	Description	Check Sort Code	Amount
	33811339	09/23/2025	UTIL - BLANKET PO FOR EMERGENCY PAIR PARTS FOR OPERATIONS BLDG		13.99
Check	09/23/2025	5073 Accounts Payable	WINSTEL CONTROLS INC		895.00
	Invoice	Date	Description	Check Sort Code	Amount
	1261591	09/23/2025	UTIL - BACKFLOW TRAINING COURSE REGISTRATION FOR BENSLAY	OR ANDREW	895.00
Old Natio	nal Old National Ut	ility Operating Totals:	Transactions: 20	•	\$39,417.05
	Checks:	20	\$39,417,05		

User: Shawn Fugate

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