

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.

January 28, 2025

 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 **\$331,965.97**

January 15, 2025	PR CLAIMS	\$145,293.58		
	PR CLAIMS			
November 4, 2024	AP CLAIMS	\$25,076.96		
November 15, 2024	AP CLAIMS	\$3,607.76		
January 15, 2025	AP CLAIMS	\$26,632.48		
January 21, 2025	AP CLAIMS	\$318.52		
January 22, 2025	AP CLAIMS	\$5,516.00		
January 28, 2025	AP CLAIMS	\$125,520.67		
	AP CLAIMS			
	AP CLAIMS			
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	AP CLAIMS			

DATED THIS **28th** DAY OF **JANUARY** **2025**

APPROVED BY STATE BOARD OF ACCOUNTS IN 2004 FOR CITY OF LAWRENCE

 TRACY BOYD
 UTILITY SERVICES BOARD

 FILMORE ARTIS JR.
 UTILITY SERVICES BOARD

 DARRIN KIRKLAND
 UTILITY SERVICES BOARD

 DAVID E. PARNELL
 UTILITY SERVICES BOARD

 STEVEN R. HALL
 UTILITY SERVICES BOARD

PAYROLL VOUCHER LISTING

Period Ending 01/15/25

Check Date 01/15/25

TOTAL \$145,293.58

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.

January 15 2025

Humphrey B. Nagila
Fiscal Officer

We have examined the vouchers listed on the foregoing register of vouchers, consisting of one page, and except for vouchers allowed as shown on the register, such vouchers are hereby allowed in the total amount of \$145,293.58

Dated this 28 day of January

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

Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Confirming EFT G/L Date	Notes	Amounts
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Batch Department: 004 Controller's Office
Batch Date: 11/04/2024
Batch Number: 2024-00000994
Batch Description: OCT2024 PAYMENTECH FEES
 2768 - CHASE PAYMENTECH OCT24FEES
 OCT24FEES UTIL - PAYMENTECH FEES FOR 11/04/2024 11/04/2024 11/04/2024 No Gross: 25,076.96

Invoice Department: 004 Controller's Office
Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 428
Bank Account: Old National Utility Operating
Invoice Terms:
Hold Reason:

ACCOUNTS RECEIVABLE
 8181 COMMUNICATION PKWY
 PLANO, TX 75024

Freight: 0.00
State Tax: 0.00
County Tax: 0.00
Local/City Tax: 0.00
Discount: 0.00
Retainage: 0.00
Net Amount: \$25,076.96

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/Y/Y/N/N/N		PAYMENTECH BANK FEE - OCT24 SERVICE FEES	1.0000	MO	25,076.9600	25,076.96

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
601-020-06 675.020 (Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)		12,538.48	0.00
606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)		12,538.48	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$25,076.96 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices:	Batch Total Gross:	Batch Total Freight:	Batch Total State Tax:	Batch Total County Tax:	Batch Total Local/City Tax:	Batch Total Discount:	Batch Total Retainage:	Batch Total Net:
1	\$25,076.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,076.96

Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Confirming EFT G/L Date	Notes	Amounts
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Batch Description: A/P CLAIMS - EFT - OLD NATIONAL MONTHLY SERVICE CHARGE OCT 2024
Batch Date: 11/15/2024 **Batch Number:** 2024-00000993
Batch Description: A/P CLAIMS - EFT - OLD NATIONAL MONTHLY SERVICE CHARGE OCT 2024
Batch Date: 11/15/2024 **Batch Number:** 2024-00000993

Invoice Department: 004 Controller's Office
Check Sort Code: 427
Check Code: Confirming EFT
Manual Check: Confirming EFT
Check Number: 427
Bank Account: Old National Utility Operating
Invoice Terms: Hold Reason:

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
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2023-00000829	N/Y/Y/N/N/N		HNB/OLD NATL ADMIN BANK SERVICE CHARGES - ONB WTR/SWR ADMIN BANK FEES	1.0000	EA	3,607.7600	3,607.76
G/L Distribution: G/L Account/Project							
601-020-07 675.020 (Water Utility Operating-Water Utility-Administrative & General Expense Miscellaneous Expenses Bank Service Charges)							
606-021-07 775.020 (Sewer Operating Fund-Sewer Utility-Administrative & General Expense Miscellaneous Expenses Bank Service Charges)							

Total Invoice Items:	1	Invoice Amount Expensed:	\$3,607.76	Invoice Amount Unencumbered:	\$0.00	Expensed	Unencumbered
Batch Total Invoices: 1							
Batch Total Gross: \$3,607.76							
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
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Confirming EFT G/L Date	Notes	Amounts
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24114 - INDIANA DEPARTMENT OF REVENUE
 DEC2024WTR
 1/15/24 EFT WTR SALES TAX PAYABLE
 01/15/2025 01/15/2025 01/15/2025
 No
 Gross: 26,632.48

Invoice Department: 004 Controllor's Office
 INDIANA DEPARTMENT OF REVENUE
 SALES TAX DIVISION
 P.O. BOX 7218
 INDIANAPOLIS, IN 462077218

Check Sort Code: Bank Account: City Operating
 Check Code: Invoice Terms:
 Manual Check: Confirming EFT Hold Reason:
 Check Number: 126507

Freight: 0.00
 State Tax: 0.00
 County Tax: 0.00
 Local/City Tax: 0.00
 Discount: 0.00
 Retainage: 0.00
 Net Amount: \$26,632.48

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
			SALES TAX - WATER - 1/15/24 EFT SALES TAX PAY	1.00000	MO	26,632.4800	26,632.48

G/L Distribution: G/L Account/Project

601 201.125 (Water Utility Operating Accounts Payable Sales Tax Payable)

Total Invoice Items: 1 Invoice Amount Expensed: \$26,632.48 Invoice Amount Unencumbered: \$0.00 Expensed Unencumbered 26,632.48 0.00

Batch Total Invoices: 2
 Batch Total Gross: \$26,803.98
 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: \$26,803.98
 Batch Total Unencumbered: \$0.00

Grand Total Invoices: 2
 Grand Total Gross: \$26,803.98
 Grand Total Freight: \$0.00

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 01/21/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating						
Check	01/21/2025	4356	Accounts Payable	U.S. POSTAL SERVICE		318.52
	Invoice			Description	Check Sort Code	Amount
	7H006210497JN25B	01/21/2025		12/11/24-1/15/25 POSTAGE METER USAGE ALL CITY DEPTS.		318.52
Old National Old National Utility Operating Totals:						\$318.52
Checks:				1		\$318.52

Transactions: 1

Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Confirming Date	EFT G/L Date	Notes	Amounts
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Batch Department: 004 Controller's Office
 1384 - PAYMENTUS CORPORATION
Batch Date: 01/22/2025 **Batch Number:** 2025-000000027 **Batch Description:** A/P CLAIMS - EFT - PAYMENTUS
 DEC24 UTIL - PAYMENT PROCESSING TRANSACTION FEES
 01/22/2025 01/22/2025 01/22/2025 No Gross: 5,516.00

Invoice Department: 004 Controller's Office
 ACCOUNTS RECEIVABLE
 11605 NORTH COMMUNITY HOUSE ROAD
 SUITE 300
 CHARLOTTE, NC 28277
 Check Sort Code: Bank Account: Utility Operating
 Check Code: Invoice Terms:
 Manual Check: Confirming EFT Hold Reason:
 Check Number: 901

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
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	2024-00000349	Y/Y/N/N/N	PAYMENTUS TRANSACTION FEES - PAYMENT PROCESSING TRANSACTION FEES	5,516.0000 MO	1.0000	5,516.00
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G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
601-020-06 675.020 (Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)		2,758.00	0.00
606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)		2,758.00	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$5,516.00 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices:	1
Batch Total Gross:	\$5,516.00
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

Payment Batch Register

Bank Account: Old National - Old National Utility Operating
 Batch Date: 01/28/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	01/28/2025	4357 Accounts Payable	120 WATER AUDIT INC		1,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	INV010827	01/28/2025	UTIL - LEAD & COPPER SAMPLE KITS, TESTING, COMPLIANCE SAMPLING		1,000.00
Check	01/28/2025	4358 Accounts Payable	BAKER TILLY US, LLP		11,215.00
	Invoice	Date	Description	Check Sort Code	Amount
	BTMA30164	01/28/2025	UTIL - ASSIST WITH THE 2025 UTILITY BUDGETS		11,215.00
Check	01/28/2025	4359 Accounts Payable	BBC PUMP AND EQUIPMENT COMPANY		42,970.50
	Invoice	Date	Description	Check Sort Code	Amount
	30090285	01/28/2025	UTIL - 2024 PUMP REPLACEMENTS; ALARM PANELS FOR MANHOLES		42,970.50
Check	01/28/2025	4360 Accounts Payable	CDW GOVERNMENT INC.		413.67
	Invoice	Date	Description	Check Sort Code	Amount
	AB71Y7L	01/28/2025	UTIL - UPS BATTERY BACKUP FOR RICHARDT WELL 2		413.67
Check	01/28/2025	4361 Accounts Payable	CONEXCO		13,695.18
	Invoice	Date	Description	Check Sort Code	Amount
	PAY APP 1 (1356)	01/28/2025	UTIL - WATER SERVICE LINE POTHOLING		13,695.18
Check	01/28/2025	4362 Accounts Payable	DOORKING, INC.		87.90
	Invoice	Date	Description	Check Sort Code	Amount
	2412398	01/28/2025	UTIL - 2024 INTERNET MODEM SUBSCRIPTION FOR RICHARDT GATES		87.90
Check	01/28/2025	4363 Accounts Payable	JONES, CLAUDE W		9,480.00
	Invoice	Date	Description	Check Sort Code	Amount
	STIPEND2025	01/28/2025	UTIL - RETIREE STIPEND 2025		9,480.00
Check	01/28/2025	4364 Accounts Payable	MICRO AIR, INC.		750.00
	Invoice	Date	Description	Check Sort Code	Amount
	147319	01/28/2025	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024		170.00
	147332	01/28/2025	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024		140.00
	147392	01/28/2025	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024		160.00

Payment Batch Register

Bank Account: Old National - Old National Utility Operating

Batch Date: 01/28/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	147402	01/28/2025		UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024		160.00
	147405	01/28/2025		UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024		120.00
Check	01/28/2025	4365	Accounts Payable	MID-STATE TRUCK EQUIPMENT		2,377.46
	Invoice	Date		Description	Check Sort Code	Amount
	129787	01/28/2025		UTIL - REPLACE DAMAGED RAMPS ON UM TRAILER		2,220.00
	129575B	01/28/2025		UTIL - PLOW REPAIRS FOR UM AND SERVICE DEPTS.		157.46
Check	01/28/2025	4366	Accounts Payable	MILL SUPPLIES		1,240.87
	Invoice	Date		Description	Check Sort Code	Amount
	269438-00	01/28/2025		UTIL - REPLACEMENT TOOLS FOR UM		1,240.87
Check	01/28/2025	4367	Accounts Payable	ROBERT C. STERRETT		8,100.00
	Invoice	Date		Description	Check Sort Code	Amount
	STIPEPEND2025	01/28/2025		UTIL - RETIREE STIPEND 2025		8,100.00
Check	01/28/2025	4368	Accounts Payable	SANITARY MANAGEMENT AND ENGINEERING CO, INC.		14,348.00
	Invoice	Date		Description	Check Sort Code	Amount
	24-1658	01/28/2025		DEC24 UTIL - LINE LOCATING SERVICES FOR 2024		14,348.00
Check	01/28/2025	4369	Accounts Payable	WATER SOLUTIONS UNLIMITED, INC		10,122.11
	Invoice	Date		Description	Check Sort Code	Amount
	6945656	01/28/2025		UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,560.00
	6945657	01/28/2025		UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,560.00
	6945658	01/28/2025		UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,560.00
	6880236/6918959	01/28/2025		UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		5,442.11
Check	01/28/2025	4370	Accounts Payable	WHITE'S ACE HARDWARE		239.98
	Invoice	Date		Description	Check Sort Code	Amount
	33726848	01/28/2025		UTIL - BATTERIES FOR HAND PUMPS		239.98
Check	01/28/2025	4371	Accounts Payable	WILSON, MICHAEL D		9,480.00
	Invoice	Date		Description	Check Sort Code	Amount
	STIPEPEND2025	01/28/2025		UTIL - RETIREE STIPEND 2025		9,480.00
Old National Old National Utility Operating Totals:						\$125,520.67
Transactions: 15						

City of Lawrence

Payment Batch Register

Bank Account: Old National - Old National Utility Operating

Batch Date: 01/28/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
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Checks: 15 \$125,520.67