

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 24, 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 **\$798,567.76**

September 13, 2024	PR CLAIMS	\$139,834.65		
	PR CLAIMS			
September 4, 2024	AP CLAIMS	\$34,635.78		
September 6, 2024	AP CLAIMS	\$450,680.16	\$1,546.42	
September 9, 2024	AP CLAIMS	\$1,037.54	\$423.67	\$28.70
	AP CLAIMS	\$33.03	\$27.45	
September 10, 2024	AP CLAIMS	\$64,481.27		
September 13, 2024	AP CLAIMS	\$135.10		
September 16, 2024	AP CLAIMS	\$14.24	\$1,215.59	
September 24, 2024	AP CLAIMS	\$9,168.75	\$95,305.41	
	AP CLAIMS			
	AP CLAIMS			
	AP CLAIMS			

DATED THIS **24TH** DAY OF **SEPTEMBER** **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 09/15/24

Check Date 09/13/24

TOTAL \$139,834.65

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 13 2022

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 \$139,834.65

Dated this 24 day of September 2024

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: 09/04/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	09/04/2024	4079 Accounts Payable	AES INDIANA		34,630.14
	Invoice	Date	Description	Check Sort Code	Amount
	LAWRENCESEPT24B	09/04/2024	9/04/24 AES UTILITY SERVICES DUE 9/19/24		34,630.14
Check	09/04/2024	4080 Accounts Payable	AT&T		5.64
	Invoice	Date	Description	Check Sort Code	Amount
	4392382902B	09/04/2024	171-792-7043 105 USB AT&T LONG DIST BILL		5.64
Old National Old National Utility Operating Totals:			Transactions: 2		\$34,635.78
Checks:	2		\$34,635.78		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 09/06/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	09/06/2024	4081 Accounts Payable	CITIZENS ENERGY GROUP		450,680.16
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Check Sort Code</u>	<u>Amount</u>
	2468120000SEPT24	09/06/2024	SEPT 24 FOR JULY 24 SWR SATELLITE CHARGES		450,680.16
Old National Old National Utility Operating Totals:			Transactions: 1		\$450,680.16
Checks:		1	\$450,680.16		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 09/06/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	09/06/2024	4082 Accounts Payable	GRANITE TELECOMMUNICATIONS		1,546.42
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Check Sort Code</u>	<u>Amount</u>
	660526198B	09/06/2024	9/1/24 GRANITE 04476030 LAND LINE TELEPHONE SERVICE		1,546.42
Old National Old National Utility Operating Totals:			Transactions: 1		\$1,546.42
Checks:	1		\$1,546.42		

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

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	09/09/2024	4083 Accounts Payable	CITIZENS ENERGY GROUP		37.54
	Invoice	Date	Description	Check Sort Code	Amount
	LAWRENCE-SEPT24C	09/09/2024	09/09/24 CITIZEN ENERGY GROUP UTILITY SERVICES		37.54
Check	09/09/2024	4084 Accounts Payable	CROWN CASTLE FIBER LLC		1,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	1651651B	09/09/2024	9/1/2024 CROWN CASTLE B28482 IT AND WTR UTILITY IT PROF SERVICE		1,000.00
Old National Old National Utility Operating Totals:			Transactions: 2		\$1,037.54
Checks:	2	\$1,037.54			

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
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Batch Department: 004 Controller's Office **Batch Date:** 09/09/2024 **Batch Number:** 2024-00000723 **Batch Description:** 9/9/2024 EFT AMS BANK FEES

2057 - AUTOMATED MERCHANT SYSTEMS INC 317730292502SP24 AMS OLD NATIONAL - UTILITIES DEPT CC PROCESSING FEES 09/09/2024 09/09/2024 09/09/2024 09/09/2024 No Gross: 423.67

Invoice Department: 004 Controller's Office Check Sort Code: Bank Account: Old National Utility Operating

ACCOUNTS RECEIVABLE Check Code: Invoice Terms: County Tax: 0.00
 1071 S SUN DRIVE Manual Check: Confirming EFT Hold Reason: Local/City Tax: 0.00
 STE 2001 Check Number: 398 Discount: 0.00
 LAKE MARY, FL 32746 Retainage: 0.00
 Net Amount: \$423.67

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
	2024-00000218	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESSING FEES - CREDIT CARD PROCESSING FEES	423.6700 EA	1.0000	423.67

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	601-020-06 675.032 (Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)	211.83	211.83
	606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)	211.84	211.84

Total Invoice Items: 1 Invoice Amount Expended: \$423.67 Invoice Amount Unencumbered: \$423.67

2057 - AUTOMATED MERCHANT SYSTEMS INC 317730292528SP24 AMS OLD NATIONAL - UTILITIES DEPT CC PROCESSING FEES 09/09/2024 09/09/2024 09/09/2024 09/09/2024 No Gross: 28.70

Invoice Department: 004 Controller's Office Check Sort Code: Bank Account: Old National Utility Operating

ACCOUNTS RECEIVABLE Check Code: Invoice Terms: County Tax: 0.00
 1071 S SUN DRIVE Manual Check: Confirming EFT Hold Reason: Local/City Tax: 0.00
 STE 2001 Check Number: 399 Discount: 0.00
 LAKE MARY, FL 32746 Retainage: 0.00

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
								Net Amount:	\$28.70
Detail:	P.O. Number	C/D/F/T/A/1099	Description			Quantity	U/M	Amount/Unit	Total Amount
	2024-00000218	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESSING FEES - CREDIT CARD PROCESSING FEES			28.7000	EA	1.0000	28.70
G/L Distribution:		G/L Account/Project						Expensed	Unencumbered
		601-020-06 675.032 (Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)						14.35	14.35
		606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)						14.35	14.35
Total Invoice Items:	1	Invoice Amount Expensed:	\$28.70	Invoice Amount Unencumbered:					\$28.70

2057 - AUTOMATED MERCHANT SYSTEMS INC	317730292531SP24	AMS OLD NATIONAL - UTILITIES DEPT CC PROCESSING FEES	09/09/2024	09/09/2024	09/09/2024	09/09/2024	No	Gross:	33.03
								Freight:	0.00
								State Tax:	0.00
								County Tax:	0.00
								Local/City Tax:	0.00
								Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$33.03

Invoice Department: 004 Controller's Office
 ACCOUNTS RECEIVABLE
 1071 S SUN DRIVE
 STE 2001
 LAKE MARY, FL 32746

Check Sort Code:
 Check Code:
 Manual Check: Confirming EFT
 Check Number: 400

Bank Account: Old National Utility Operating
 Invoice Terms:
 Hold Reason:

County Tax: 0.00
 Local/City Tax: 0.00
 Discount: 0.00
 Retainage: 0.00
 Net Amount: \$33.03

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount	
	2024-00000218	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESSING FEES - CREDIT CARD PROCESSING FEES	33.0300	EA	1.0000	33.03	
G/L Distribution:		G/L Account/Project					Expensed	Unencumbered
		601-020-06 675.032 (Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)					16.51	16.51

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
	606-021-06 775.032	(Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)						16.52	16.52
Total Invoice Items:		1	Invoice Amount Expended:	\$33.03	Invoice Amount Unencumbered:	\$33.03			

2057 - AUTOMATED MERCHANT SYSTEMS INC	317730292515SP24	AMS OLD NATIONAL - UTILITIES DEPT CC PROCESSING FEES	09/09/2024	09/09/2024	09/09/2024	09/09/2024	No	Gross:	27.45
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating		Freight:		0.00		
ACCOUNTS RECEIVABLE		Check Code:	Invoice Terms:		State Tax:		0.00		
1071 S SUN DRIVE		Manual Check: Confirming EFT	Hold Reason:		County Tax:		0.00		
STE 2001		Check Number: 401			Local/City Tax:		0.00		
LAKE MARY, FL 32746					Discount:		0.00		
					Retainage:		0.00		
					Net Amount:		<u>27.45</u>		

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	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				Expensed	Unencumbered
	601-020-06 675.032		(Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)			13.72	13.72
	606-021-06 775.032		(Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)			13.73	13.73

Total Invoice Items:		1	Invoice Amount Expended:	\$27.45	Invoice Amount Unencumbered:	\$27.45			
							Batch Total Invoices:	4	
							Batch Total Gross:	\$512.85	
							Batch Total Freight:	\$0.00	
							Batch Total State Tax:	\$0.00	
							Batch Total County Tax:	\$0.00	

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
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Batch Department: 004 Controller's Office **Batch Date:** 09/10/2024 **Batch Number:** 2024-00000726 **Batch Description:** 9/10/2024 EFT AUGUST SALES TAX PAYABLE

24114 - INDIANA DEPARTMENT OF REVENUE	AUGUST2024PARKS	9/10/2024 EFT AUGUST 24 SALES TAX PAYABLE	09/10/2024	09/10/2024	09/10/2024	09/10/2024	No	Gross:	147.70
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Invoice Department: 004 Controller's Office INDIANA DEPARTMENT OF REVENUE SALES TAX DIVISION P.O. BOX 7218 INDIANAPOLIS, IN 462077218	Check Sort Code: Check Code: Manual Check: Confirming EFT Check Number: 123255	Bank Account: City Operating 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 <u>Net Amount:</u> \$147.70
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Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/Y/N/N/N	SALES TAX - PARK RENTALS - 9/10/2024 EFT AUGUST 24 SALES TAX PAYABLE	1.0000	MO	147.7000	147.70

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	211-008-01 368.002 (Park Non-Reverting Fund-Parks-Administrative Sales Tax From Park Rentals)	147.70	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$147.70 Invoice Amount Unencumbered: \$0.00

24114 - INDIANA DEPARTMENT OF REVENUE	AUGUST2024WTR	9/10/24 EFT AUGUST SALES TAX PAYABLE	09/10/2024	09/10/2024	09/10/2024	09/10/2024	No	Gross:	64,481.27
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Invoice Department: 004 Controller's Office INDIANA DEPARTMENT OF REVENUE SALES TAX DIVISION P.O. BOX 7218 INDIANAPOLIS, IN 462077218	Check Sort Code: Check Code: Manual Check: Confirming EFT Check Number: 123256	Bank Account: City Operating 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 <u>Net Amount:</u> \$64,481.27
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Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
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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
	N/Y/Y/N/N/N	SALES TAX - WATER - 9/10/24 EFT AUGUST SALES TAX PAYABLE				1.0000	MO	64,481.2700	64,481.27
G/L Distribution: G/L Account/Project									
601 201.125 (Water Utility Operating Accounts Payable Sales Tax Payable)									
Total Invoice Items:	1	Invoice Amount Expended:	\$64,481.27	Invoice Amount Unencumbered:	\$0.00				

Batch Total Invoices:	2
Batch Total Gross:	\$64,628.97
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:	\$64,628.97
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	2
Grand Total Gross:	\$64,628.97
Grand Total Freight:	\$0.00
Grand Total State Tax:	\$0.00
Grand Total County Tax:	\$0.00
Grand Total Local/City Tax:	\$0.00
Grand Total Discount:	\$0.00
Grand Total Retainage:	\$0.00
Grand Total Net:	\$64,628.97
Grand Total Unencumbered:	\$0.00

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 09/16/2024

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 09/13/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	09/13/2024	4085 Accounts Payable	U.S. POSTAL SERVICE		135.10
	Invoice	Date	Description	Check Sort Code	Amount
	50775618SEPT24B	09/13/2024	POSTAGE METER USAGE ALL CITY DEPTS.		135.10
Old National Old National Utility Operating Totals:			Transactions: 1		\$135.10
Checks:		1	\$135.10		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 09/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	09/16/2024	4092 Accounts Payable	AES INDIANA		1,215.59
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Check Sort Code</u>	<u>Amount</u>
	LAWRENCEOCT24B	09/16/2024	9/16/2024 AES UTILITY SERVICES DUE 10/02/24		1,215.59
Old National Old National Utility Operating Totals:			Transactions: 1		\$1,215.59
Checks:	1		\$1,215.59		

City of Lawrence
Payment Batch Register
 Bank Account: Regions City - Regions City Operating
 Batch Date: 09/24/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Regions City - Regions City Operating					
Check	09/24/2024	8 Accounts Payable	AMERICAN STRUCTURE POINT, INC.		4,668.75
	Invoice	Date	Description	Check Sort Code	Amount
	180182	09/24/2024	UTIL - BOND FUND - TASK ORDER NO. 2 - 71ST STREET I&I REDUCTION		4,668.75
Check	09/24/2024	9 Accounts Payable	DON R. SCHEIDT & CO., INC.		2,500.00
	Invoice	Date	Description	Check Sort Code	Amount
	24-3512	09/24/2024	UTIL - BOND FUND - APPRAISAL FOR 9240 E 46TH ST		2,500.00
Check	09/24/2024	10 Accounts Payable	INTEGRA REALTY RESOURCES		2,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	118-2024-1394	09/24/2024	UTIL - BOND FUND - APPRAISAL FOR 9240 E 46TH ST		2,000.00
Regions City Regions City Operating Totals:			Transactions: 3		\$9,168.75
Checks:		3	\$9,168.75		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 09/24/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	09/24/2024	4093 Accounts Payable	AMERICAN STRUCTURE POINT, INC.		453.75
	Invoice	Date	Description	Check Sort Code	Amount
	180170	09/24/2024	UTIL - MAISON GARDENS APARTMENTS I&I STUDY		453.75
Check	09/24/2024	4094 Accounts Payable	AMERICAN STRUCTURE POINT, INC.		88.75
	Invoice	Date	Description	Check Sort Code	Amount
	180171	09/24/2024	UTIL - MAPLEWOOD MOBILE HOME PARK INFLOW/INFILTRATION STUDY		88.75
Check	09/24/2024	4095 Accounts Payable	AMERICAN STRUCTURE POINT, INC.		833.75
	Invoice	Date	Description	Check Sort Code	Amount
	180181	09/24/2024	UTIL - TASK ORDER NO. 1 - PRIVATE DEV SS CAPACITY EVALUATION		833.75
Check	09/24/2024	4096 Accounts Payable	BOSE MCKINNEY & EVANS LLP		10,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	888678	09/24/2024	SEPT24 UTIL - LEGAL SERVICES FOR 2024		10,000.00
Check	09/24/2024	4097 Accounts Payable	CITYBASE		2,628.20
	Invoice	Date	Description	Check Sort Code	Amount
	INV124580	09/24/2024	AUG24 UTIL - KIOSK FEES FOR 2024		2,628.20
Check	09/24/2024	4098 Accounts Payable	DOORKING, INC.		87.90
	Invoice	Date	Description	Check Sort Code	Amount
	2330703	09/24/2024	UTIL - 2024 INTERNET MODEM SUBSCRIPTION FOR RICHARDT GATES		87.90
Check	09/24/2024	4099 Accounts Payable	EGIS BLN USA, INC.		18,256.00
	Invoice	Date	Description	Check Sort Code	Amount
	78565	09/24/2024	UTIL - ENGINEERING SERVICES FOR WELLS 11, 7A IN FORT WELLFIELD		18,256.00
Check	09/24/2024	4100 Accounts Payable	ENVIRONMENTAL LABORATORIES		2,919.00
	Invoice	Date	Description	Check Sort Code	Amount
	20404694	09/24/2024	UTIL - 2024 WATER TESTING		475.00
	20404695	09/24/2024	UTIL - 2024 WATER TESTING		475.00

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 09/24/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	20404696	09/24/2024	UTIL - 2024 WATER TESTING		475.00
	20405260	09/24/2024	UTIL - 2024 WATER TESTING		1,200.00
	20407576	09/24/2024	UTIL - 2024 WATER TESTING		126.00
	20407644	09/24/2024	UTIL - 2024 WATER TESTING		168.00
Check	09/24/2024	4101 Accounts Payable	GEORGE E BOOTH COMPANY		526.80
	Invoice	Date	Description	Check Sort Code	Amount
	1116069/1120087	09/24/2024	UTIL - LED DISPLAY FOR FILTER FLOW METERS AT RICHARDT WTP		526.80
Check	09/24/2024	4102 Accounts Payable	GRAINGER		641.25
	Invoice	Date	Description	Check Sort Code	Amount
	9243315323	09/24/2024	UTIL - REPLACEMENT HOSE FOR FUEL TRUCKS; HOSE/GUN FOR HOTSY		641.25
Check	09/24/2024	4103 Accounts Payable	HWC ENGINEERING		14,626.25
	Invoice	Date	Description	Check Sort Code	Amount
	2021-097-S-00039	09/24/2024	UTIL - BROOKSIDE PARK AND NORTH LAWRENCE PARK-WEST WATER LINES		14,626.25
Check	09/24/2024	4104 Accounts Payable	IUPPS INDIANA811		1,076.35
	Invoice	Date	Description	Check Sort Code	Amount
	INV-06656	09/24/2024	AUG24 UTIL - LINE LOCATES FOR 2024		1,076.35
Check	09/24/2024	4105 Accounts Payable	L & D MAIL MASTERS, INC.		2,498.80
	Invoice	Date	Description	Check Sort Code	Amount
	227219	09/24/2024	UTIL - 2024 PRINT AND MAIL CUSTOMER BILLS		1,886.40
	227392	09/24/2024	UTIL - 2024 PRINT AND MAIL CUSTOMER BILLS		612.40
Check	09/24/2024	4106 Accounts Payable	NAPA AUTO PARTS		98.94
	Invoice	Date	Description	Check Sort Code	Amount
	144279	09/24/2024	UTIL - DEF FOR UM BACKHOE		98.94
Check	09/24/2024	4107 Accounts Payable	RECEIVABLES MANAGEMENT PARTNERS LLC		141.95
	Invoice	Date	Description	Check Sort Code	Amount
	388675	09/24/2024	AUG24 UTIL - COLLECTION SERVICES FOR 2024		141.95
Check	09/24/2024	4108 Accounts Payable	RED WING INTERNATIONAL		525.00

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 09/24/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	20240910030509	09/24/2024	UTIL - SAFETY-TOED BOOTS FOR GONZALEZ, ROWE, SCOTT		525.00
Check	09/24/2024	4109 Accounts Payable	SANITARY MANAGEMENT AND ENGINEERING CO, INC.		22,557.00
	Invoice	Date	Description	Check Sort Code	Amount
	24-1068	09/24/2024	AUG24 UTIL - LINE LOCATING SERVICES FOR 2024		22,557.00
Check	09/24/2024	4110 Accounts Payable	TRACTOR SUPPLY CREDIT PLAN		106.42
	Invoice	Date	Description	Check Sort Code	Amount
	386899	09/24/2024	UTIL - WORK PANTS FOR ZACH LIPSCOMB		70.45
	845206	09/24/2024	UTIL - REPLACEMENT PANTS FOR ANDREW FORSYTH		35.97
Check	09/24/2024	4111 Accounts Payable	WATER SOLUTIONS UNLIMITED,INC		10,122.11
	Invoice	Date	Description	Check Sort Code	Amount
	129025	09/24/2024	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		10,122.11
Check	09/24/2024	4112 Accounts Payable	WESSLER ENGINEERING, INC		6,603.75
	Invoice	Date	Description	Check Sort Code	Amount
	45055	09/24/2024	UTIL - TASK ORDER NO. 21 - GENERAL ON-CALL ENGINEERING SERVICES		170.00
	45056	09/24/2024	UTIL - TASK ORDER NO. 19 - INDOT PLAN REVIEW		4,691.25
	45057	09/24/2024	UTIL - TASK ORDER NO. 22 - SHADELAND AVE WATER MAIN CONSTRUCTION		850.00
	45060	09/24/2024	UTIL - CONTRACT B PHASE II WATER SYSTEM REPLACEMENTS		892.50
Check	09/24/2024	4113 Accounts Payable	WHITE'S ACE HARDWARE		297.40
	Invoice	Date	Description	Check Sort Code	Amount
	33687755	09/24/2024	UTIL - TOOLS AND SUPPLIES FOR SEWER CREW		297.40
Check	09/24/2024	4114 Accounts Payable	WINSTEL CONTROLS INC		216.04
	Invoice	Date	Description	Check Sort Code	Amount
	1186704	09/24/2024	UTIL - CALIBRATE 3 TEST UNITS		216.04
Old National Old National Utility Operating Totals:			Transactions: 22		\$95,305.41
Checks:	22		\$95,305.41		