

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.

October 22, 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 **\$1,188,822.23**

|                    |           |              |             |            |
|--------------------|-----------|--------------|-------------|------------|
| September 30, 2024 | PR CLAIMS | \$138,715.34 |             |            |
| October 15, 2024   | PR CLAIMS | \$137,921.70 |             |            |
|                    |           |              |             |            |
| September 17, 2024 | AP CLAIMS | \$146.00     |             |            |
| September 30, 2024 | AP CLAIMS | \$2,049.80   |             |            |
| October 1, 2024    | AP CLAIMS | \$259,038.27 | \$5.64      |            |
| October 3, 2024    | AP CLAIMS | \$2,340.99   | \$1,375.64  |            |
| October 4, 2024    | AP CLAIMS | \$352,187.13 | \$1,000.00  |            |
| October 7, 2024    | AP CLAIMS | \$1,558.16   | \$299.38    | \$27.45    |
|                    | AP CLAIMS | \$28.70      | \$43.70     |            |
| October 8, 2024    | AP CLAIMS | \$27,078.32  |             |            |
| October 10, 2024   | AP CLAIMS | \$6,614.49   | \$60,322.31 |            |
| October 22, 2024   | AP CLAIMS | \$73,497.00  | \$72,328.90 | \$2,841.70 |
|                    | AP CLAIMS | \$49,401.61  |             |            |

DATED THIS **22ND** DAY OF **OCTOBER** **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 09/16/24

Check Date 09/30/24

TOTAL \$138,715.34

**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 30 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 vouchers allowed as shown on the register, such vouchers are hereby allowed in the total amount of \$138,715.34

Dated this 8 day of October 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

**PAYROLL VOUCHER LISTING**

Period Ending 10/15/24

Check Date 10/15/24

TOTAL \$137,921.70

**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.

October 15 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 vouchers allowed as shown on the register, such vouchers are hereby allowed in the total amount of \$137,921.70

Dated this 22 day of October 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  
**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 |
|---------------------------|--------|-------------|--------------|----------|----------|---------------|-------------------------|-------|---------|
|---------------------------|--------|-------------|--------------|----------|----------|---------------|-------------------------|-------|---------|

**Batch Department:** 004 Controller's Office      **Batch Date:** 09/17/2024      **Batch Number:** 2024-00000790      **Batch Description:** 09/17/2024 EFT HNB FEES 3858

|                                  |                  |   |            |            |            |            |    |        |        |
|----------------------------------|------------------|---|------------|------------|------------|------------|----|--------|--------|
| 91076 - HUNTINGTON NATIONAL BANK | HNB3858SEP24FEES | 9/17/24 HNB WTR/SWR CUST BILL/ADMIN BANK FEES | 09/17/2024 | 09/17/2024 | 09/17/2024 | 09/17/2024 | No | Gross: | 146.00 |
|----------------------------------|------------------|---|------------|------------|------------|------------|----|--------|--------|

**Invoice Department:** 004 Controller's Office

|  |   |  |  |
|--|---|--|--|
| HUNTINGTON NATIONAL BANK<br>4000 PENDLETON WAY<br>INDIANAPOLIS, IN 46226 | Check Sort Code:<br>Check Code:<br>Manual Check: <b>Confirming EFT</b><br>Check Number: 898 | Bank Account: <b>Utility Operating</b><br>Invoice Terms:<br>Hold Reason: | Freight: 0.00<br>State Tax: 0.00<br>County Tax: 0.00<br>Local/City Tax: 0.00<br>Discount: 0.00<br>Retainage: 0.00<br>Net Amount: <b>\$146.00</b> |
|--|---|--|--|

| Detail: | P.O. Number   | C/D/FT/A/1099 | Description   | Quantity U/M | Amount/Unit | Total Amount |
|---------|---------------|---------------|---|--------------|-------------|--------------|
|         | 2024-00001284 | N/Y/Y/N/N/N   | HNB/OLD NATL ADMIN BANK SERVICE CHARGES - HNB WTR/SWR ADMIN BANK FEES | 1.0000 EA    | 146.0000    | 146.00       |

| G/L Distribution: | G/L Account/Project  | Expensed | Unencumbered |
|-------------------|--|----------|--------------|
|                   | 601-020-07 675.020 ( Water Utility Operating-Water Utility-Administrative & General Expense Miscellaneous Expenses Bank Service Charges) | 73.00    | 73.00        |
|                   | 606-021-07 775.020 ( Sewer Operating Fund-Sewer Utility-Administrative & General Expense Miscellaneous Expenses Bank Service Charges)    | 73.00    | 73.00        |

Total Invoice Items:      1      Invoice Amount Expensed:      \$146.00      Invoice Amount Unencumbered:      \$146.00

|                             |          |
|-----------------------------|----------|
| Batch Total Invoices:       | 1        |
| Batch Total Gross:          | \$146.00 |
| 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   |
| Batch Total Net:            | \$146.00 |

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 09/30/2024

| Type   | Date             | Number Source         | Payee Name  | EFT Bank/Account | Transaction Amount |
|--|------------------|-----------------------|---|------------------|--------------------|
| <b>Bank Account:</b> Old National - Old National Utility Operating |                  |                       |   |                  |                    |
| Check  | 09/30/2024       | 4146 Accounts Payable | CHASE CARDMEMBER SERVICE                                    |                  | 132.00             |
|  | Invoice          | Date                  | Description   | Check Sort Code  | Amount             |
|  | ChaseCC10/16/24B | 09/30/2024            | UTIL - MAILCHIMP SUBSCRIPTION ADVERTISING                   |                  | 132.00             |
| Check  | 09/30/2024       | 4147 Accounts Payable | CITIZENS ENERGY GROUP                                       |                  | 1,917.80           |
|  | Invoice          | Date                  | Description   | Check Sort Code  | Amount             |
|  | LAWRENCE-OCT24C  | 09/30/2024            | 9/30/24 CITIZENS ENERGY GROUP UTILITY SERVICES DUE 10/09/24 |                  | 1,917.80           |
| Old National Old National Utility Operating Totals:                |                  |                       | Transactions: 2   |                  | \$2,049.80         |
| Checks:  | 2                |                       | \$2,049.80  |                  |                    |

**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 |
|---------------------------|--------|-------------|--------------|----------|----------|---------------|-------------------------|-------|---------|
|---------------------------|--------|-------------|--------------|----------|----------|---------------|-------------------------|-------|---------|

**Batch Department:** 004 Controller's Office      **Batch Date:** 10/01/2024      **Batch Number:** 2024-00000747      **Batch Description:** 10/01/2024 EFT WTR/SWR PMNT TO CITY

90763 - CITY OF LAWRENCE      OCTOBER 2024      10/01/2024 EFT UTIL - UTILITY PAYMENT TO THE CITY      10/01/2024      10/01/2024      10/01/2024      10/01/2024      No      Gross:      259,038.27

**Invoice Department:** 004 Controller's Office      Check Sort Code:      Bank Account: Old National Utility Operating      Freight: 0.00

WTR/SWR PAYMENT TO THE CITY      Check Code:      Invoice Terms:      State Tax: 0.00

9001 E 59TH STREET SUITE 300      Manual Check: Confirming EFT      Hold Reason:      County Tax: 0.00

LAWRENCE, IN 46216      Check Number: 404      Local/City Tax: 0.00

Discount: 0.00  
 Retainage: 0.00  
**Net Amount: \$259,038.27**

| Detail:                               | P.O. Number   | C/D/F/T/A/1099 | Description                                     | Quantity     | U/M                          | Amount/Unit  | Total Amount |              |
|---------------------------------------|---|----------------|---|--------------|------------------------------|--------------|--------------|--------------|
|                                       | 2024-00000356   | N/Y/Y/N/N/N    | UTILITY PAYMENT TO CITY - WATER PAYMENT TO CITY | 1.0000       | MO                           | 89,375.0000  | 89,375.00    |              |
| G/L Distribution: G/L Account/Project |   |                |   |              |                              |              | Expensed     | Unencumbered |
|                                       | 617-020 675.028 ( Water Capital Improvement Fund-Water Utility Miscellaneous Expenses Payment in Lieu of Taxes) |                |   |              |                              | 89,375.00    | 89,375.00    |              |
|                                       | 2024-00000356   | N/Y/Y/N/N/N    | UTILITY PAYMENT TO CITY - SEWER PAYMENT TO CITY | 1.0000       | MO                           | 169,663.2700 | 169,663.27   |              |
| G/L Distribution: G/L Account/Project |   |                |   |              |                              |              | Expensed     | Unencumbered |
|                                       | 618-021 775.026 ( Sewer Capital Improvement Fund-Sewer Utility Miscellaneous Expenses Payment to City)          |                |   |              |                              | 169,663.27   | 169,663.27   |              |
| Total Invoice Items:                  |   | 2              | Invoice Amount Expended:                        | \$259,038.27 | Invoice Amount Unencumbered: | \$259,038.27 |              |              |

Batch Total Invoices: 1  
 Batch Total Gross: \$259,038.27  
 Batch Total Freight: \$0.00  
 Batch Total State Tax: \$0.00

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 10/01/2024

| Type   | Date           | Number Source         | Payee Name                               | EFT Bank/Account       | Transaction Amount |
|--|----------------|-----------------------|--|------------------------|--------------------|
| <b>Bank Account:</b> Old National - Old National Utility Operating |                |                       |  |                        |                    |
| Check  | 10/01/2024     | 4148 Accounts Payable | AT&T                                     |                        | 5.64               |
|  | <u>Invoice</u> | <u>Date</u>           | <u>Description</u>                       | <u>Check Sort Code</u> | <u>Amount</u>      |
|  | 1367833902B    | 10/01/2024            | 171-792-7043 105 USB AT&T LONG DIST BILL |                        | 5.64               |
| Old National Old National Utility Operating Totals:                |                |                       | Transactions: 1                          |                        | \$5.64             |
| Checks:  | 1              | \$5.64                |  |                        |                    |

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 10/03/2024

| Type   | Date             | Number Source         | Payee Name                              | EFT Bank/Account | Transaction Amount |
|--|------------------|-----------------------|---|------------------|--------------------|
| <b>Bank Account:</b> Old National - Old National Utility Operating |                  |                       |   |                  |                    |
| Check  | 10/03/2024       | 4158 Accounts Payable | JPMORGAN CHASE BANK NA                  |                  | 2,340.99           |
|  | Invoice          | Date                  | Description                             | Check Sort Code  | Amount             |
|  | CHASECC10/25/24B | 10/03/2024            | 10/25/24 CHASE CC - 4485 9279 0005 7746 |                  | 2,340.99           |
| Old National Old National Utility Operating Totals:                |                  |                       | Transactions: 1                         |                  | \$2,340.99         |
| Checks:  |                  | 1                     | \$2,340.99                              |                  |                    |



City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 10/03/2024

| Type   | Date            | Number Source         | Payee Name   | EFT Bank/Account | Transaction Amount |
|--|-----------------|-----------------------|--|------------------|--------------------|
| <b>Bank Account:</b> Old National - Old National Utility Operating |                 |                       |  |                  |                    |
| Check  | 10/03/2024      | 4159 Accounts Payable | CITIZENS ENERGY GROUP  |                  | 40.31              |
|  | Invoice         | Date                  | Description  | Check Sort Code  | Amount             |
|  | LAWRENCE-OCT24E | 10/03/2024            | 10/03/24 CITIZENS ENERGY GROUP UTILITY SERVICES DUE 10/16/24 |                  | 40.31              |
| Check  | 10/03/2024      | 4160 Accounts Payable | COMCAST BUSINESS   |                  | 1,335.33           |
|  | Invoice         | Date                  | Description  | Check Sort Code  | Amount             |
|  | 0003816OCT24B   | 10/03/2024            | 0003816 WTR/SWR INTERNET,CABLE,PHONE UTILITY SERVICE         |                  | 1,335.33           |
| Old National Old National Utility Operating Totals:                |                 |                       | Transactions: 2  |                  | \$1,375.64         |
| Checks:  | 2               |                       | \$1,375.64   |                  |                    |

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 10/04/2024

| Type   | Date       | Number Source         | Payee Name            | EFT Bank/Account                       | Transaction Amount  |
|--|------------|-----------------------|-----------------------|--|---------------------|
| <b>Bank Account:</b> Old National - Old National Utility Operating |            |                       |                       |  |                     |
| Check  | 10/04/2024 | 4161 Accounts Payable | CITIZENS ENERGY GROUP |  | 352,187.13          |
|  | Invoice    | Date                  | Description           | Check Sort Code                        | Amount              |
|  | 2468120000 | OCT24                 | 10/04/2024            | OCT 24 FOR AUG 24SWR SATELLITE CHARGES | 352,187.13          |
| Old National Old National Utility Operating Totals:                |            |                       | Transactions: 1       |  | <u>\$352,187.13</u> |
| Checks:  | 1          |                       | \$352,187.13          |  |                     |

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 10/04/2024

| Type   | Date       | Number Source         | Payee Name   | EFT Bank/Account | Transaction Amount |
|--|------------|-----------------------|--|------------------|--------------------|
| <b>Bank Account:</b> Old National - Old National Utility Operating |            |                       |  |                  |                    |
| Check  | 10/04/2024 | 4162 Accounts Payable | CROWN CASTLE FIBER LLC   |                  | 1,000.00           |
|  | Invoice    | Date                  | Description  | Check Sort Code  | Amount             |
|  | 1671813B   | 10/04/2024            | 10/4/2024 CROWN CASTLE B28482 IT AND WTR UTILITY IT PROF SERVICE |                  | 1,000.00           |
| Old National Old National Utility Operating Totals:                |            |                       | Transactions: 1  |                  | \$1,000.00         |
| Checks:  | 1          | \$1,000.00            |  |                  |                    |

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 10/07/2024

| Type   | Date       | Number Source         | Payee Name   | EFT Bank/Account | Transaction Amount |
|--|------------|-----------------------|--|------------------|--------------------|
| <b>Bank Account:</b> Old National - Old National Utility Operating |            |                       |  |                  |                    |
| Check  | 10/07/2024 | 4163 Accounts Payable | GRANITE TELECOMMUNICATIONS                           |                  | 1,558.16           |
|  | Invoice    | Date                  | Description  | Check Sort Code  | Amount             |
|  | 663645868B | 10/07/2024            | 10/7/24 GRANITE 04476030 LAND LINE TELEPHONE SERVICE |                  | 1,558.16           |
| Old National Old National Utility Operating Totals:                |            |                       | Transactions: 1                                      |                  | \$1,558.16         |
| Checks:  | 1          |                       | \$1,558.16   |                  |                    |



# Accounts Payable Invoice Report

Payment Date Range 10/07/24 - 10/07/24

Report By Vendor - Invoice

Detail Listing

| Invoice Number                                      | Invoice Description  | Status           | Held Reason | Invoice Date    | Due Date   | G/L Date           | Received Date       | Payment Date                      | Invoice Net Amount     |
|---|--|------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| Vendor <b>2057 - AUTOMATED MERCHANT SYSTEMS INC</b> |  |                  |             |                 |            |                    |                     |                                   |                        |
| 317730292502OC24                                    | AMS OLD NATIONAL - UTILITIES DEPT CC PROCESSING FEES   | Paid by EFT #408 |             | 10/07/2024      | 10/07/2024 | 10/07/2024         |                     | 10/07/2024                        | 299.38                 |
| <i>P.O. Number</i>                                  | <i>Item Description</i>  |                  |             | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2024-00000218                                       | AMS CREDIT CARD PROCESSING FEES - CREDIT CARD PROCESSING FEES  |                  |             | 299.3800        | EA         | 1.0000             | 299.38              |                                   |                        |
|   | <i>G/L Account</i>   |                  |             |                 |            | <i>Project</i>     |                     | <i>Amount</i>                     |                        |
|   | 601-020-06 675.032 (Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees) |                  |             |                 |            |                    |                     | 149.69                            |                        |
|   | 606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)    |                  |             |                 |            |                    |                     | 149.69                            |                        |
|   | <i>Invoice Items</i>   |                  |             |                 |            | 1                  |                     |                                   |                        |
| 317730292515OC24                                    | AMS OLD NATIONAL - UTILITIES DEPT CC PROCESSING FEES   | Paid by EFT #405 |             | 10/07/2024      | 10/07/2024 | 10/07/2024         |                     | 10/07/2024                        | 27.45                  |
| <i>P.O. Number</i>                                  | <i>Item Description</i>  |                  |             | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2024-00000218                                       | AMS IVR FEES - IVR FEES  |                  |             | 27.4500         | EA         | 1.0000             | 27.45               |                                   |                        |
|   | <i>G/L Account</i>   |                  |             |                 |            | <i>Project</i>     |                     | <i>Amount</i>                     |                        |
|   | 601-020-06 675.032 (Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees) |                  |             |                 |            |                    |                     | 13.72                             |                        |
|   | 606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)    |                  |             |                 |            |                    |                     | 13.73                             |                        |
|   | <i>Invoice Items</i>   |                  |             |                 |            | 1                  |                     |                                   |                        |
| 317730292528OC24                                    | AMS OLD NATIONAL - UTILITIES DEPT CC PROCESSING FEES   | Paid by EFT #406 |             | 10/07/2024      | 10/07/2024 | 10/07/2024         |                     | 10/07/2024                        | 28.70                  |
| <i>P.O. Number</i>                                  | <i>Item Description</i>  |                  |             | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2024-00000218                                       | AMS CREDIT CARD PROCESSING FEES - CREDIT CARD PROCESSING FEES  |                  |             | 28.7000         | EA         | 1.0000             | 28.70               |                                   |                        |
|   | <i>G/L Account</i>   |                  |             |                 |            | <i>Project</i>     |                     | <i>Amount</i>                     |                        |
|   | 601-020-06 675.032 (Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees) |                  |             |                 |            |                    |                     | 14.35                             |                        |
|   | 606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)    |                  |             |                 |            |                    |                     | 14.35                             |                        |
|   | <i>Invoice Items</i>   |                  |             |                 |            | 1                  |                     |                                   |                        |
| 317730292531OC24                                    | AMS OLD NATIONAL - UTILITIES DEPT CC PROCESSING FEES   | Paid by EFT #407 |             | 10/07/2024      | 10/07/2024 | 10/07/2024         |                     | 10/07/2024                        | 43.70                  |
| <i>P.O. Number</i>                                  | <i>Item Description</i>  |                  |             | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2024-00000218                                       | AMS CREDIT CARD PROCESSING FEES - CREDIT CARD PROCESSING FEES  |                  |             | 43.7000         | EA         | 1.0000             | 43.70               |                                   |                        |
|   | <i>G/L Account</i>   |                  |             |                 |            | <i>Project</i>     |                     | <i>Amount</i>                     |                        |
|   | 601-020-06 675.032 (Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees) |                  |             |                 |            |                    |                     | 21.85                             |                        |

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 10/08/2024

| Type   | Date           | Number Source         | Payee Name                                | EFT Bank/Account       | Transaction Amount |
|--|----------------|-----------------------|---|------------------------|--------------------|
| <b>Bank Account: Old National - Old National Utility Operating</b> |                |                       |   |                        |                    |
| Check  | 10/08/2024     | 4164 Accounts Payable | AES INDIANA                               |                        | 27,078.32          |
|  | <u>Invoice</u> | <u>Date</u>           | <u>Description</u>                        | <u>Check Sort Code</u> | <u>Amount</u>      |
|  | LAWRENCEOCT24E | 10/08/2024            | 10/8/24 AES UTILITY SERVICES DUE 10/22/24 |                        | 27,078.32          |
| Old National Old National Utility Operating Totals:                |                |                       | Transactions: 1                           |                        | \$27,078.32        |
| Checks:  | 1              | \$27,078.32           |   |                        |                    |

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

| Type   | Date           | Number Source         | Payee Name                                 | EFT Bank/Account | Transaction Amount |
|--|----------------|-----------------------|--|------------------|--------------------|
| <b>Bank Account: Old National - Old National Utility Operating</b> |                |                       |  |                  |                    |
| Check  | 10/10/2024     | 4165 Accounts Payable | AES INDIANA                                |                  | 6,614.49           |
|  | Invoice        | Date                  | Description                                | Check Sort Code  | Amount             |
|  | LAWRENCEOCT24H | 10/10/2024            | 10/10/24 AES UTILITY SERVICES DUE 10/22/24 |                  | 6,614.49           |
| Old National Old National Utility Operating Totals:                |                |                       | Transactions: 1                            |                  | <u>\$6,614.49</u>  |
| Checks:  | 1              |                       | \$6,614.49                                 |                  |                    |

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 |
|---------------------------|--------|-------------|--------------|----------|----------|---------------|-------------------------|-------|---------|
|---------------------------|--------|-------------|--------------|----------|----------|---------------|-------------------------|-------|---------|

**Batch Department:** 004 Controller's Office      **Batch Date:** 10/10/2024      **Batch Number:** 2024-00000828      **Batch Description:** 10/10/2024 EFT SEPTEMBER SALES TAX PAYABLE

|                                       |               |   |            |            |            |            |    |        |        |
|---------------------------------------|---------------|---|------------|------------|------------|------------|----|--------|--------|
| 24114 - INDIANA DEPARTMENT OF REVENUE | SEPT2024PARKS | 10/10/24 EFT SEPTEMBER 24 SALES TAX PAYABLE | 10/10/2024 | 10/10/2024 | 10/10/2024 | 10/10/2024 | No | Gross: | 196.00 |
|---------------------------------------|---------------|---|------------|------------|------------|------------|----|--------|--------|

|  |   |  |  |
|--|---|--|--|
| <b>Invoice Department:</b> 004 Controller's Office<br>INDIANA DEPARTMENT OF REVENUE<br>SALES TAX DIVISION<br>P.O. BOX 7218<br>INDIANAPOLIS, IN 462077218 | Check Sort Code:<br>Check Code:<br>Manual Check: Confirming EFT<br>Check Number: 124309 | Bank Account: City Operating<br>Invoice Terms:<br>Hold Reason: | Freight: 0.00<br>State Tax: 0.00<br>County Tax: 0.00<br>Local/City Tax: 0.00<br>Discount: 0.00<br>Retainage: 0.00<br><u>Net Amount:</u> 196.00 |
|--|---|--|--|

| 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 - 10/10/24 EFT SEPTEMBER 24 SALES TAX PAYABLE | 1.0000   | MO  | 196.0000    | 196.00       |

| 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) | 196.00   | 0.00         |

Total Invoice Items: 1      Invoice Amount Expensed: \$196.00      Invoice Amount Unencumbered: \$0.00

|                                       |             |                                       |            |            |            |            |    |        |           |
|---------------------------------------|-------------|---------------------------------------|------------|------------|------------|------------|----|--------|-----------|
| 24114 - INDIANA DEPARTMENT OF REVENUE | SEPT2024WTR | 10/10/24 EFT AUGUST SALES TAX PAYABLE | 10/10/2024 | 10/10/2024 | 10/10/2024 | 10/10/2024 | No | Gross: | 60,322.31 |
|---------------------------------------|-------------|---------------------------------------|------------|------------|------------|------------|----|--------|-----------|

|  |   |  |   |
|--|---|--|---|
| <b>Invoice Department:</b> 004 Controller's Office<br>INDIANA DEPARTMENT OF REVENUE<br>SALES TAX DIVISION<br>P.O. BOX 7218<br>INDIANAPOLIS, IN 462077218 | Check Sort Code:<br>Check Code:<br>Manual Check: Confirming EFT<br>Check Number: 124310 | Bank Account: City Operating<br>Invoice Terms:<br>Hold Reason: | Freight: 0.00<br>State Tax: 0.00<br>County Tax: 0.00<br>Local/City Tax: 0.00<br>Discount: 0.00<br>Retainage: 0.00<br><u>Net Amount:</u> 60,322.31 |
|--|---|--|---|

| Detail: | P.O. Number | C/D/F/T/A/1099 | Description | Quantity | U/M | Amount/Unit | Total Amount |
|---------|-------------|----------------|-------------|----------|-----|-------------|--------------|
|---------|-------------|----------------|-------------|----------|-----|-------------|--------------|



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 - SALES TAX PAY |              |                              | 1.0000 MO |               |                         | 60,322.3100 | 60,322.31 |
| G/L Distribution: G/L Account/Project                                     |             |                                   |              |                              |           |               |                         |             |           |
| 601 201.125 ( Water Utility Operating Accounts Payable Sales Tax Payable) |             |                                   |              |                              |           |               |                         |             |           |
| <hr/>   |             |                                   |              |                              |           |               |                         |             |           |
| Total Invoice Items:  | 1           | Invoice Amount Expensed:          | \$60,322.31  | Invoice Amount Unencumbered: |           |               |                         | \$0.00      |           |

|                             |             |
|-----------------------------|-------------|
| Batch Total Invoices:       | 2           |
| Batch Total Gross:          | \$60,518.31 |
| 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:            | \$60,518.31 |
| Batch Total Unencumbered:   | \$0.00      |
| Grand Total Invoices:       | 2           |
| Grand Total Gross:          | \$60,518.31 |
| 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:            | \$60,518.31 |
| Grand Total Unencumbered:   | \$0.00      |

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Regions City - Regions City Operating  
 Batch Date: 10/22/2024

| Type   | Date           | Number Source       | Payee Name   | EFT Bank/Account       | Transaction Amount |
|--|----------------|---------------------|--|------------------------|--------------------|
| <b>Bank Account:</b> Regions City - Regions City Operating |                |                     |  |                        |                    |
| Check  | 10/22/2024     | 12 Accounts Payable | CLARK DIETZ, INC.  |                        | 73,497.00          |
|  | <u>Invoice</u> | <u>Date</u>         | <u>Description</u>   | <u>Check Sort Code</u> | <u>Amount</u>      |
|  | 442185         | 10/22/2024          | UTIL - BOND-FORT HARRISON COLLECTION SYSTEM CAPACITY PHASES 2, 3 |                        | 73,497.00          |
| Regions City Regions City Operating Totals:                |                |                     | Transactions: 1  |                        | \$73,497.00        |
| Checks:  | 1              |                     | \$73,497.00  |                        |                    |

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Regions City - Regions City Operating  
 Batch Date: 10/22/2024

| Type   | Date           | Number Source       | Payee Name   | EFT Bank/Account       | Transaction Amount |
|--|----------------|---------------------|--|------------------------|--------------------|
| <b>Bank Account: Regions City - Regions City Operating</b> |                |                     |  |                        |                    |
| Check  | 10/22/2024     | 13 Accounts Payable | OTTENWELLER CONTRACTING, LLC                                     |                        | 72,328.90          |
|  | <u>Invoice</u> | <u>Date</u>         | <u>Description</u>   | <u>Check Sort Code</u> | <u>Amount</u>      |
|  | PAY APP (6)    | 10/22/2024          | UTIL - BOND - 2023 FORT HARRISON SANITARY SEWER CAPACITY IMPROVE |                        | 72,328.90          |
| Regions City Regions City Operating Totals:                |                |                     | Transactions: 1  |                        | \$72,328.90        |
| Checks:  | 1              | \$72,328.90         |  |                        |                    |

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 10/22/2024

| Type   | Date           | Number Source         | Payee Name                              | EFT Bank/Account       | Transaction Amount |
|--|----------------|-----------------------|---|------------------------|--------------------|
| <b>Bank Account:</b> Old National - Old National Utility Operating |                |                       |   |                        |                    |
| Check  | 10/22/2024     | 4175 Accounts Payable | SONDHI SOLUTIONS                        |                        | 2,841.70           |
|  | <u>Invoice</u> | <u>Date</u>           | <u>Description</u>                      | <u>Check Sort Code</u> | <u>Amount</u>      |
|  | INV 28568      | 10/22/2024            | UTIL - NEW LAPTOP FOR CRISTIAN ETCHISON |                        | 2,841.70           |
| Old National Old National Utility Operating Totals:                |                |                       | Transactions: 1                         |                        | \$2,841.70         |
| Checks:  | 1              | \$2,841.70            |   |                        |                    |

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 10/22/2024

| Type   | Date             | Number Source         | Payee Name   | EFT Bank/Account | Transaction Amount |
|--|------------------|-----------------------|--|------------------|--------------------|
| <b>Bank Account: Old National - Old National Utility Operating</b> |                  |                       |  |                  |                    |
| Check  | 10/22/2024       | 4166 Accounts Payable | CLARK DIETZ, INC.  |                  | 2,775.00           |
|  | Invoice          | Date                  | Description  | Check Sort Code  | Amount             |
|  | 442150           | 10/22/2024            | UTIL - FORT HARRISON COLLECTION SYSTEM CAPACITY IMPROVEMENTS   |                  | 2,775.00           |
| Check  | 10/22/2024       | 4167 Accounts Payable | HWC ENGINEERING  |                  | 4,940.00           |
|  | Invoice          | Date                  | Description  | Check Sort Code  | Amount             |
|  | 2021-097-S-00040 | 10/22/2024            | UTIL - BROOKSIDE PARK AND NORTH LAWRENCE PARK-WEST WATER LINES |                  | 4,940.00           |
| Check  | 10/22/2024       | 4168 Accounts Payable | L & D MAIL MASTERS, INC.                                       |                  | 835.99             |
|  | Invoice          | Date                  | Description  | Check Sort Code  | Amount             |
|  | 227846           | 10/22/2024            | UTIL - 2024 PRINT AND MAIL CUSTOMER BILLS                      |                  | 835.99             |
| Check  | 10/22/2024       | 4169 Accounts Payable | MIDWEST METER INC  |                  | 2,245.30           |
|  | Invoice          | Date                  | Description  | Check Sort Code  | Amount             |
|  | 0171530-IN       | 10/22/2024            | UTIL - PIT FITTINGS  |                  | 359.80             |
|  | 0171528-IN       | 10/22/2024            | UTIL - PIT RING COVERS AND CURB BOX REPAIR LIDS                |                  | 1,452.50           |
|  | 0171526-IN       | 10/22/2024            | UTIL - WATER SERVICE LINE MATERIALS AND PARTS                  |                  | 433.00             |
| Check  | 10/22/2024       | 4170 Accounts Payable | MIDWEST PAVING LLC   |                  | 9,801.48           |
|  | Invoice          | Date                  | Description  | Check Sort Code  | Amount             |
|  | PAY APP 14 -1357 | 10/22/2024            | UTIL - BROOKSIDE PARK PHASE 2A WATER UTILITY IMPROVEMENTS      |                  | 9,801.48           |
| Check  | 10/22/2024       | 4171 Accounts Payable | MOWERY   |                  | 888.53             |
|  | Invoice          | Date                  | Description  | Check Sort Code  | Amount             |
|  | 322496           | 10/22/2024            | UTIL - 2024 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS          |                  | 648.03             |
|  | 322500           | 10/22/2024            | UTIL - 2024 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS          |                  | 240.50             |
| Check  | 10/22/2024       | 4172 Accounts Payable | RECEIVABLES MANAGEMENT PARTNERS LLC                            |                  | 85.33              |
|  | Invoice          | Date                  | Description  | Check Sort Code  | Amount             |
|  | 393684           | 10/22/2024            | SEPT24 UTIL - COLLECTION SERVICES FOR 2024                     |                  | 85.33              |
| Check  | 10/22/2024       | 4173 Accounts Payable | UTILITY SUPPLY , NUGENT INC                                    |                  | 6,729.10           |

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 10/22/2024

| Type  | Date       | Number Source         | Payee Name   | EFT Bank/Account | Transaction Amount |
|---|------------|-----------------------|--|------------------|--------------------|
|   | Invoice    | Date                  | Description  | Check Sort Code  | Amount             |
|   | 1499067    | 10/22/2024            | UTIL - STOCK PARTS FOR WATER REPAIRS FOR UM                      |                  | 5,934.10           |
|   | 1499068    | 10/22/2024            | UTIL - RESTOCK PARTS FOR UM                                      |                  | 795.00             |
| Check   | 10/22/2024 | 4174 Accounts Payable | WESSLER ENGINEERING, INC   |                  | 21,100.88          |
|   | Invoice    | Date                  | Description  | Check Sort Code  | Amount             |
|   | 45309      | 10/22/2024            | UTIL - TASK ORDER NO. 17 - WATER STANDARDS UPDATES               |                  | 4,307.50           |
|   | 45310      | 10/22/2024            | UTIL - TASK ORDER NO. 19 - INDOT PLAN REVIEW                     |                  | 12,486.69          |
|   | 45311      | 10/22/2024            | UTIL - TASK ORDER NO. 22 - SHADELAND AVE WATER MAIN CONSTRUCTION |                  | 1,625.00           |
|   | 45312      | 10/22/2024            | UTIL - TASK ORDER NO. 22 - SHADELAND AVE WATER MAIN CONSTRUCTION |                  | 210.00             |
|   | 45314      | 10/22/2024            | UTIL - CONTRACT B PHASE II WATER SYSTEM REPLACEMENTS             |                  | 2,471.69           |
| Old National Old National Utility Operating Totals: |            |                       | Transactions: 9  |                  | \$49,401.61        |
| Checks:   | 9          |                       | \$49,401.61  |                  |                    |