

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES,
OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

November 12, 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 **\$998,922.08**

October 30, 2024	PR CLAIMS	\$138,597.83		
	PR CLAIMS			
September 5, 2024	AP CLAIMS	\$21,705.80		
September 6, 2024	AP CLAIMS	\$1,377.58		
September 26, 2024	AP CLAIMS	\$5,217.50		
October 15, 2024	AP CLAIMS	\$146.00		
October 16, 2024	AP CLAIMS	\$1,395.28		
October 17, 2024	AP CLAIMS	\$3,509.21		
October 21, 2024	AP CLAIMS	\$4,982.50		
October 28, 2024	AP CLAIMS	\$18,788.37		
October 30, 2024	AP CLAIMS	\$6,888.27		
November 1, 2024	AP CLAIMS	\$259,038.27	\$1,800.60	
November 12, 2024	AP CLAIMS	\$260,478.33	\$274,996.54	

DATED THIS **12TH** DAY OF **NOVEMBER** **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 10/31/24

Check Date 10/30/24

TOTAL \$138,597.83

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 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 \$138,597.83

Dated this 12 day of November

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
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Batch Department: 004 Controller's Office **Batch Date:** 09/05/2024 **Batch Number:** 2024-00000831 **Batch Description:** UTIL - CHASE PAYMENTECH FEES - AUG 2024

2768 - CHASE PAYMENTECH	AUG2024 FEES	UTIL - PAYMENTECH FEES FOR 2024	09/05/2024	09/05/2024	09/05/2024	09/05/2024	No	Gross:	21,705.80
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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
8181 COMMUNICATION PKWY	Manual Check: Confirming EFT	Hold Reason:	County Tax:	0.00
PLANO, TX 75024	Check Number: 409		Local/City Tax:	0.00
			Discount:	0.00
			Retainage:	0.00
			Net Amount:	\$21,705.80

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 - PAYMENTECH BANK FEES FOR AUG 2024	1.0000	MO	21,705.8000	21,705.80

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)	10,852.90	0.00
	606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)	10,852.90	0.00

Total Invoice Items:	1	Invoice Amount Expended:	\$21,705.80	Invoice Amount Unencumbered:	\$0.00
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Batch Total Invoices:	1
Batch Total Gross:	\$21,705.80
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

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 Total Net: \$21,705.80
 Batch Total Unencumbered: \$0.00

Batch Department: 004 Controller's Office **Batch Date:** 09/06/2024 **Batch Number:** 2024-00000832 **Batch Description:** UTIL - AMERICAN EXPRESS FEES FOR AUG 2024

226 - AMERICAN EXPRESS	2024-00000837	UTIL - AMERICAN EXPRESS FEES FOR AUG 2024	09/06/2024	09/06/2024	09/06/2024	09/06/2024	No	Gross:	1,377.58
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Invoice Department: 004 Controller's Office

AMERICAN EXPRESS P O BOX 360001 FT LAUDERDALE, FL 333360001	Check Sort Code: Check Code: Manual Check: Confirming EFT Check Number: 410	Bank Account: Old National Utility 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 Net Amount: \$1,377.58
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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	AMERICAN EXPRESS FEES - AUG 2024	1.0000	EA	1,377.5800	1,377.58
G/L Distribution:						Expensed	Unencumbered
601-020-06 675.032 (Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)						688.79	0.00
606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)						688.79	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$1,377.58 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices:	1
Batch Total Gross:	\$1,377.58
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 Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
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Batch Total Retainage: \$0.00
 Batch Total Net: \$1,377.58
 Batch Total Unencumbered: \$0.00

Batch Department: 004 Controller's Office **Batch Date:** 09/26/2024 **Batch Number:** 2024-00000833 **Batch Description:** UTIL - EFT - PAYMENTUS FEES FOR AUGUST 2024

1384 - PAYMENTUS CORPORATION	INV-15-153097	UTIL - PAYMNETUS FEES FOR AUG 2024	09/26/2024	09/26/2024	09/26/2024	09/26/2024	No	Gross:	5,217.50
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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
 11605 NORTH COMMUNITY HOUSE ROAD Manual Check: Confirming EFT Hold Reason: Local/City Tax: 0.00
 SUITE 300 Check Number: 411 Discount: 0.00
 CHARLOTTE, NC 28277 Retainage: 0.00
 Net Amount: \$5,217.50

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	2024-00000349	N/Y/Y/N/N/N	PAYMENTUS TRANSACTION FEES - PAYMENT PROCESSING TRANSACTION FEES	5,217.5000	MO	1.0000	5,217.50

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)	2,608.75	2,608.75
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	2,608.75	2,608.75

Total Invoice Items: 1 Invoice Amount Expensed: \$5,217.50 Invoice Amount Unencumbered: \$5,217.50

Batch Total Invoices: 1
 Batch Total Gross: \$5,217.50
 Batch Total Freight: \$0.00
 Batch Total State 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:** 10/15/2024 **Batch Number:** 2024-00000846 **Batch Description:** 10/15/24 EFT HNB FEES 3858

91076 - HUNTINGTON NATIONAL BANK	HNB3858OCT24FEES	10/15/24 HNB WTR/SWR CUST BILL/ADMIN BANK FEES	10/15/2024	10/15/2024	10/15/2024			No	Gross:	146.00
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Invoice Department: 004 Controller's Office HUNTINGTON NATIONAL BANK 4000 PENDLETON WAY INDIANAPOLIS, IN 46226	Check Sort Code: Check Code: Manual Check: No Check Number:	Bank Account: Utility 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
								Net Amount:	\$146.00

Detail:	P.O. Number	C/D/F/T/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 - 10/15/24 HNB WTR/SWR CUST BILL/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

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 10/16/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	10/16/2024	4176 Accounts Payable	CONSTELLATION NEWENERGY		18.64
	Invoice	Date	Description	Check Sort Code	Amount
	4143147	10/16/2024	Acct ID: BG-164873 CONSTELLATION UTILITY (GAS) SERVICES		18.64
Check	10/16/2024	4177 Accounts Payable	U.S. BANK EQUIPMENT FINANCE		1,376.64
	Invoice	Date	Description	Check Sort Code	Amount
	539850693B	10/16/2024	LEASE#500-0663002-000 COPIER LEASE CITY DEPT 14 COPIERS 60MONTH		1,376.64
Old National Old National Utility Operating Totals:			Transactions: 2		\$1,395.28
Checks:	2		\$1,395.28		

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:** 10/17/2024 **Batch Number:** 2024-00000851 **Batch Description:** 10/17/24 EFT ONB FEES

2320 - OLD NATIONAL BANK ONBFEESEPT24 10/17/24 ONB WTR/SWR CUST BILL/ADMIN BANK FEES - SEPT 2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 No Gross: 3,509.21

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

1 MONUMENT CIRCLE Manual Check: Confirming EFT Hold Reason: County Tax: 0.00

SUITE 100 Check Number: 412 Local/City Tax: 0.00

INDIANAPOLIS, IN 46204 Discount: 0.00

Retainage: 0.00

Net Amount: 3,509.21

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
	2023-00000829	N/Y/Y/N/N/N	HNB/OLD NATL ADMIN BANK SERVICE CHARGES - ONB WTR/SWR ADMIN BANK FEES	1.0000 EA	3,509.2100	3,509.21

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)	1,754.60	1,487.61
	606-021-07 775.020 (Sewer Operating Fund-Sewer Utility-Administrative & General Expense Miscellaneous Expenses Bank Service Charges)	1,754.61	1,487.57

Total Invoice Items: 1 Invoice Amount Expensed: \$3,509.21 Invoice Amount Unencumbered: \$2,975.18

Batch Total Invoices:	1
Batch Total Gross:	\$3,509.21
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 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:** 10/16/2024 **Batch Number:** 2024-00000854 **Batch Description:** UTIL - EFT - PAYMENTUS FFES FOR SEPT 2024

1384 - PAYMENTUS CORPORATION	INV-15-154438	UTIL - PAYMENTUS FEES FOR SEPT 2024	10/21/2024	10/21/2024	10/21/2024	10/21/2024	No	Gross:	4,982.50
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Invoice Department: 004 Controller's Office	Check Sort Code:	Bank Account: Old National Utility Operating	
ACCOUNTS RECEIVABLE 11605 NORTH COMMUNITY HOUSE ROAD SUITE 300 CHARLOTTE, NC 28277	Check Code: Manual Check: Confirming EFT Check Number: 413	Invoice Terms: Hold Reason:	County Tax: 0.00 Local/City Tax: 0.00 Discount: 0.00 Retainage: 0.00 Net Amount: \$4,982.50

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	2024-00000349	N/Y/Y/N/N/N	PAYMENTUS TRANSACTION FEES - PAYMENT PROCESSING TRANSACTION FEES	4,982.5000	MO	1.0000	4,982.50

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)	2,491.25	2,491.25
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	2,491.25	2,491.25

Total Invoice Items: 1 Invoice Amount Expensed: \$4,982.50 Invoice Amount Unencumbered: \$4,982.50

Batch Total Invoices:	1
Batch Total Gross:	\$4,982.50
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
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 10/28/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	10/28/2024	4178 Accounts Payable	ENTERPRISE FM TRUST		10,288.75
	Invoice	Date	Description	Check Sort Code	Amount
	FBN5162248	10/21/2024	UTIL - MONTHLY CHARGES FOR E-FLEET RENTAL		10,288.75
Check	10/28/2024	4179 Accounts Payable	US BANK VOYAGER FLEET SYSTEMS		8,499.62
	Invoice	Date	Description	Check Sort Code	Amount
	8693650802441USB	10/25/2024	UTIL - BULK FUEL FOR UTILITY FLEET		8,499.62
Old National Old National Utility Operating Totals:			Transactions: 2		\$18,788.37
Checks:	2		\$18,788.37		

City of Lawrence
Old National - Utility Management
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 10/30/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	10/30/2024	4180 Accounts Payable	AES INDIANA		1,163.35
	Invoice	Date	Description	Check Sort Code	Amount
		LAWRENCEOCT24K	10/30/2024	10/30/24 AES UTILITY SERVICES DUE 10/31/24	1,163.35
Check	10/30/2024	4181 Accounts Payable	AT&T		5.64
	Invoice	Date	Description	Check Sort Code	Amount
		8348374905B	10/30/2024	171-792-7043 105 USB AT&T LONG DIST BILL	5.64
Check	10/30/2024	4182 Accounts Payable	CHASE CARDMEMBER SERVICE		132.00
	Invoice	Date	Description	Check Sort Code	Amount
		ChaseCC11/16/24B	10/30/2024	UTIL - MAILCHIMP SUBSCRIPTION ADVERTISING	132.00
Check	10/30/2024	4183 Accounts Payable	CITIZENS ENERGY GROUP		182.53
	Invoice	Date	Description	Check Sort Code	Amount
		LAWRENCE-OCT24G	10/30/2024	10.30.24 CITIZENS ENERGY GROUP UTILITY SERVICES DUE 11/9/24	182.53
Check	10/30/2024	4184 Accounts Payable	CITIZENS ENERGY GROUP		796.87
	Invoice	Date	Description	Check Sort Code	Amount
		9526120000-NOV24	10/30/2024	9526120000 4507 N MITTHOEFER WTR INTERCONNECT	796.87
Check	10/30/2024	4185 Accounts Payable	CITIZENS ENERGY GROUP		380.36
	Invoice	Date	Description	Check Sort Code	Amount
		1384830000NOV24	10/30/2024	1384830000 9687 FALL CREEK RD WTR INTERCONNECT	380.36
Check	10/30/2024	4186 Accounts Payable	COMCAST BUSINESS		1,080.00
	Invoice	Date	Description	Check Sort Code	Amount
		220792587B	10/30/2024	10/15 - 11/15/24 COMCAST FIBER INTERNET SERVICE	1,080.00
Check	10/30/2024	4187 Accounts Payable	VERIZON WIRELESS		3,147.52
	Invoice	Date	Description	Check Sort Code	Amount
		9976057845B	10/30/2024	USB VERIZON WIRELESS SERVICE	3,147.52
Old National Old National Utility Operating Totals:					Transactions: 8
					\$6,888.27
Checks:	8		\$6,888.27		

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:** 11/01/2024 **Batch Number:** 2024-00000812 **Batch Description:** 11/01/2024 EFT WTR/SWR PMNT TO CITY

90763 - CITY OF LAWRENCE NOVEMBER 2024 11/01/2024 EFT UTIL - UTILITY PAYMENT TO THE CITY 11/01/2024 11/01/2024 11/01/2024 11/01/2024 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: 414 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 Expensed: \$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: 11/01/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	11/01/2024	4234 Accounts Payable	COMCAST BUSINESS		1,337.18
	Invoice	Date	Description	Check Sort Code	Amount
	0003816NOV24C	11/01/2024	0003816 WTR/SWR INTERNET,CABLE,PHONE UTILITY SERVICE		1,337.18
Check	11/01/2024	4235 Accounts Payable	U.S. POSTAL SERVICE		463.42
	Invoice	Date	Description	Check Sort Code	Amount
	50775618OCT24B	11/01/2024	POSTAGE METER USAGE ALL CITY DEPTS.		463.42
Old National Old National Utility Operating Totals:			Transactions: 2		\$1,800.60
Checks:	2		\$1,800.60		

City of Lawrence
Payment Batch Register
 Bank Account: Regions City - Regions City Operating
 Batch Date: 11/12/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Regions City - Regions City Operating					
Check	11/12/2024	14 Accounts Payable	AMERICAN STRUCTURE POINT, INC.		10,442.58
	Invoice	Date	Description	Check Sort Code	Amount
	181666	11/12/2024	UTIL - BOND FUND - TASK ORDER NO. 2 - 71ST STREET I&J REDUCTION		10,442.58
Check	11/12/2024	15 Accounts Payable	CULY CONTRACTING LLC.		250,035.75
	Invoice	Date	Description	Check Sort Code	Amount
	9745	11/12/2024	UTIL - BOND FUND - FORCE MAIN REPAIR - 12451 PENDLETON PIKE		134,432.38
	9746	11/12/2024	UTIL - BOND FUND - FORCE MAIN REPAIR - 12451 PENDLETON PIKE		115,603.37
Regions City Regions City Operating Totals:			Transactions: 2		\$260,478.33
Checks:	2		\$260,478.33		

City of Lawrence
Old National - AP WTR/SWR CLAIMS

Bank Account: Old National - Old National Utility Operating

Batch Date: 11/12/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	11/12/2024	4188 Accounts Payable	120 WATER AUDIT INC		848.34
	Invoice	Date	Description	Check Sort Code	Amount
	5916	11/12/2024	UTIL - LEAD & COPPER SAMPLE KITS, TESTING, COMPLIANCE SAMPLING		218.16
	6045	11/12/2024	UTIL - LEAD & COPPER SAMPLE KITS, TESTING, COMPLIANCE SAMPLING		72.72
	6183	11/12/2024	UTIL - LEAD & COPPER SAMPLE KITS, TESTING, COMPLIANCE SAMPLING		36.36
	5777	11/12/2024	UTIL - LEAD & COPPER SAMPLE KITS, TESTING, COMPLIANCE SAMPLING		521.10
Check	11/12/2024	4189 Accounts Payable	ACTION EQUIPMENT SALES CO INC		7,800.00
	Invoice	Date	Description	Check Sort Code	Amount
	PSI24-6339	11/12/2024	UTIL - NEW HOTSY PRESSURE WASHER FOR SEWER SHOP		7,800.00
Check	11/12/2024	4190 Accounts Payable	AMERICAN STRUCTURE POINT, INC.		408.75
	Invoice	Date	Description	Check Sort Code	Amount
	181660	11/12/2024	UTIL - MAPLEWOOD MOBILE HOME PARK INFLOW/INFILTRATION STUDY		408.75
Check	11/12/2024	4191 Accounts Payable	AMERICAN STRUCTURE POINT, INC.		29,730.00
	Invoice	Date	Description	Check Sort Code	Amount
	181664	11/12/2024	UTIL - TASK ORDER NO. 11 - INDIAN CREEK INTERCEPTOR FLOW MONITOR		29,730.00
Check	11/12/2024	4192 Accounts Payable	BBC PUMP AND EQUIPMENT COMPANY		5,993.10
	Invoice	Date	Description	Check Sort Code	Amount
	30088984	11/12/2024	UTIL - STOCK PARTS FOR LIFT STATIONS; PUMP REPAIR		1,277.50
	30088985	11/12/2024	UTIL - PUMP CORD REPAIR/REPLACEMENT PARTS FOR GRINDER PUMP PANEL		124.00
	30088983	11/12/2024	UTIL - PUMP CORD REPAIR/REPLACEMENT PARTS FOR GRINDER PUMP PANEL		837.00
	30089048	11/12/2024	UTIL - NEW CONTROLLERS FOR LIFT STATIONS		3,234.60
	30089047	11/12/2024	UTIL - STOCK PARTS FOR LIFT STATIONS; PUMP REPAIR		520.00
Check	11/12/2024	4193 Accounts Payable	BOSE MCKINNEY & EVANS LLP		10,000.00
	Invoice	Date	Description	Check Sort Code	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		891605	11/12/2024	OCT24 UTIL - LEGAL SERVICES FOR 2024	10,000.00
Check	11/12/2024	4194	Accounts Payable	BOSTWICK-BRAUN INDUSTRIAL DIVISION, THE	414.98
		Invoice	Date	Description	Check Sort Code
		272725-00	11/12/2024	UTIL - REPLACE BROKEN TORQUE WRENCH; RAGS FOR UM	414.98
Check	11/12/2024	4195	Accounts Payable	BROWNS OIL SERVICE	1,039.64
		Invoice	Date	Description	Check Sort Code
		102104242	11/12/2024	UTIL - OFF ROAD DIESEL FOR LIFT STATION GENERATORS	173.32
		102104243	11/12/2024	UTIL - OFF ROAD DIESEL FOR LIFT STATION GENERATORS	388.92
		102104244	11/12/2024	UTIL - OFF ROAD DIESEL FOR LIFT STATION GENERATORS	477.40
Check	11/12/2024	4196	Accounts Payable	C & C SUPPLY, LLC	626.25
		Invoice	Date	Description	Check Sort Code
		IVC0238750	11/12/2024	UTIL - PAINT, LATHES, AND CONCRETE GROOVER FOR UM	626.25
Check	11/12/2024	4197	Accounts Payable	CITYBASE	2,582.42
		Invoice	Date	Description	Check Sort Code
		INV125073	11/12/2024	SEPT24 UTIL - KIOSK FEES FOR 2024	2,582.42
Check	11/12/2024	4198	Accounts Payable	CROWN TROPHY	15.00
		Invoice	Date	Description	Check Sort Code
		30802	11/12/2024	UTIL - NAMEPLATE FOR NEW USB MEMBER - FILMORE ARTIS JR.	15.00
Check	11/12/2024	4199	Accounts Payable	CSX TRANSPORTATION	2,581.83
		Invoice	Date	Description	Check Sort Code
		9089564	11/12/2024	UTIL - FOR FORCED SEWER MAIN REPLACEMENT UNDER CSX RAILROAD	2,581.83
Check	11/12/2024	4200	Accounts Payable	DOOR CLOSURE SERVICE	492.50
		Invoice	Date	Description	Check Sort Code
		19034	11/12/2024	UTIL - REPLACEMENT LOCKS FOR LIFT STATIONS AND GRINDER PUMPS	492.50
Check	11/12/2024	4201	Accounts Payable	DOORKING, INC.	87.90
		Invoice	Date	Description	Check Sort Code
		2351142	11/12/2024	UTIL - 2024 INTERNET MODEM SUBSCRIPTION FOR RICHARDT	87.90

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			GATES		
Check	11/12/2024	4202 Accounts Payable	ENVIRONMENTAL LABORATORIES		1,522.50
	Invoice	Date	Description	Check Sort Code	Amount
	20408726	11/12/2024	UTIL - 2024 WATER TESTING		84.00
	20408727	11/12/2024	UTIL - 2024 WATER TESTING		126.00
	20402918	11/12/2024	UTIL - 2024 WATER TESTING		892.50
	20408836	11/12/2024	UTIL - 2024 WATER TESTING		126.00
	20408905	11/12/2024	UTIL - 2024 WATER TESTING		168.00
	20409082	11/12/2024	UTIL - 2024 WATER TESTING		126.00
Check	11/12/2024	4203 Accounts Payable	EVAPAR INC.		1,598.42
	Invoice	Date	Description	Check Sort Code	Amount
	IN0633419	11/12/2024	UTIL - TROUBLESHOOT FAIL TO START WINDING RIDGE GENERATOR		581.88
	776536	11/12/2024	UTIL - REPAIRS TO LIFT STATION 2 GENERATOR		1,016.54
Check	11/12/2024	4204 Accounts Payable	EXPRESS SYSTEMS & PERIPHERALS		2,131.00
	Invoice	Date	Description	Check Sort Code	Amount
	0286784-IN	11/12/2024	UTIL - BACKUP SCADA ETHERNET SWITCH		2,131.00
Check	11/12/2024	4205 Accounts Payable	FIKES FRESH BRANDS, LLC		431.25
	Invoice	Date	Description	Check Sort Code	Amount
	J74630	11/12/2024	UTIL - SUPPLIES FOR JANITOR		431.25
Check	11/12/2024	4206 Accounts Payable	FREDRICK D. STEWART		64.83
	Invoice	Date	Description	Check Sort Code	Amount
	10/21/24	11/12/2024	UTIL - REIMBURSEMENT FOR FUEL - CARD READERS NOT WORKING		64.83
Check	11/12/2024	4207 Accounts Payable	GRAINGER		12.77
	Invoice	Date	Description	Check Sort Code	Amount
	9274676460	11/12/2024	UTIL - REPLACEMENT PARTS FOR LIFT STATION 10 VLAVE PIT SUMP PUMP		12.77
Check	11/12/2024	4208 Accounts Payable	INDIANA MULCH & STONE LLC.		737.99
	Invoice	Date	Description	Check Sort Code	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	58111	11/12/2024	UTIL - FOR YARD RESTORATIONS FOLLOWING WATER REPAIRS		404.99
	58172	11/12/2024	UTIL - FOR YARD RESTORATIONS FOLLOWING WATER REPAIRS		227.00
	58219	11/12/2024	UTIL - FOR YARD RESTORATIONS FOLLOWING WATER REPAIRS		106.00
Check	11/12/2024	4209 Accounts Payable	INDIANA OXYGEN COMPANY		538.04
	Invoice	Date	Description	Check Sort Code	Amount
	10502238	11/12/2024	UTIL - WELDING GAS AND MIG WELDING TIPS FOR UM		538.04
Check	11/12/2024	4210 Accounts Payable	INDIANA SECTION AWWA		135.00
	Invoice	Date	Description	Check Sort Code	Amount
	23392	11/12/2024	UTIL - 2024 WATER INSTITUTE REGISTRATION FOR PAUL WANNER		135.00
Check	11/12/2024	4211 Accounts Payable	IRVING MATERIALS, INC.		3,007.76
	Invoice	Date	Description	Check Sort Code	Amount
	71389740	11/12/2024	UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS		3,007.76
Check	11/12/2024	4212 Accounts Payable	IUPPS INDIANA811		1,112.45
	Invoice	Date	Description	Check Sort Code	Amount
	INV-07309	11/12/2024	SEPT24 UTIL - LINE LOCATES FOR 2024		1,112.45
Check	11/12/2024	4213 Accounts Payable	L & D MAIL MASTERS, INC.		3,338.81
	Invoice	Date	Description	Check Sort Code	Amount
	227930	11/12/2024	UTIL - 2024 PRINT AND MAIL CUSTOMER BILLS		1,886.40
	228343	11/12/2024	UTIL - 2024 PRINT AND MAIL CUSTOMER BILLS		615.80
	228891	11/12/2024	UTIL - 2024 PRINT AND MAIL CUSTOMER BILLS		836.61
Check	11/12/2024	4214 Accounts Payable	MARQUIS , KENNY E		108.00
	Invoice	Date	Description	Check Sort Code	Amount
	09/25/24	11/12/2024	UTIL - HOTEL REIMBURSEMENT - ALLIANCE OF INDIANA SEMINAR		108.00
Check	11/12/2024	4215 Accounts Payable	MICRO AIR, INC.		450.00
	Invoice	Date	Description	Check Sort Code	Amount
	146658	11/12/2024	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024		210.00
	146686	11/12/2024	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024		160.00
	146693	11/12/2024	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024		80.00
Check	11/12/2024	4216 Accounts Payable	MIDLAND ELECTRIC SUPPLY		1,376.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	16520	11/12/2024	UTIL - EMERGENCY CONTACTOR FOR LIFT STATION 18		1,376.00
Check	11/12/2024	4217 Accounts Payable	MIDWEST METER INC		152,699.10
	Invoice	Date	Description	Check Sort Code	Amount
	0171710-IN	11/12/2024	UTIL - METERS AND PARTS STOCK FOR REMAINDER OF 2023		31,400.00
	0172545-IN	11/12/2024	UTIL - PIT FITTINGS		12,906.00
	0172543-IN	11/12/2024	UTIL - 2024 NEW METERS		108,393.10
Check	11/12/2024	4218 Accounts Payable	MILL SUPPLIES		9.25
	Invoice	Date	Description	Check Sort Code	Amount
	5460968	11/12/2024	UTIL - TUBING CUTTER AND SUPPLIES		9.25
Check	11/12/2024	4219 Accounts Payable	MOWERY		1,490.07
	Invoice	Date	Description	Check Sort Code	Amount
	322497	11/12/2024	UTIL - 2024 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS		78.53
	322499	11/12/2024	UTIL - 2024 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS		210.33
	322498	11/12/2024	UTIL - 2024 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS		65.75
	325989	11/12/2024	UTIL - REPAIRS TO HVAC UNITS F2 AND F5 AT OPERATIONS BLDG		1,135.46
Check	11/12/2024	4220 Accounts Payable	OFFICE360		1,459.80
	Invoice	Date	Description	Check Sort Code	Amount
	3001693	11/12/2024	UTIL - OFFICE SUPPLIES FOR BILLING OFFICE		416.19
	3019961	11/12/2024	UTIL - JANITORIAL SUPPLIES; COPY PAPER		1,043.61
Check	11/12/2024	4221 Accounts Payable	READING TRUCK EQUIPMENT, LLC		742.50
	Invoice	Date	Description	Check Sort Code	Amount
	J450008178	11/12/2024	UTIL - CRANE INSPECTION ON LU20-04 SEWER SERVICE TRUCK		742.50
Check	11/12/2024	4222 Accounts Payable	RED WING INTERNATIONAL		175.00
	Invoice	Date	Description	Check Sort Code	Amount
	20241010030509	11/12/2024	UTIL - SAFETY-TOED BOOTS FOR NEW HIRE - ANDREW DAWKINS		175.00
Check	11/12/2024	4223 Accounts Payable	RITZ SAFETY		140.25
	Invoice	Date	Description	Check Sort Code	Amount
	6827878	11/12/2024	UTIL - COVERALLS AND MUCK BOOTS FOR WILLIAM PEDIGO		140.25

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/12/2024	4224 Accounts Payable	SANITARY MANAGEMENT AND ENGINEERING CO, INC.		19,932.75
	Invoice	Date	Description	Check Sort Code	Amount
		24-1233	11/12/2024 SEPT24 UTIL - LINE LOCATING SERVICES FOR 2024		19,932.75
Check	11/12/2024	4225 Accounts Payable	SCHNEIDER GEOSPATIAL, LLC		1,320.00
	Invoice	Date	Description	Check Sort Code	Amount
		1005620	11/12/2024 UTIL - GIS CUSTOM CONSULTING		1,320.00
Check	11/12/2024	4226 Accounts Payable	SOURCE ONE ENVIRONMENTAL		45.31
	Invoice	Date	Description	Check Sort Code	Amount
		38641	11/12/2024 UTIL - SEALANT FOR IN-HOUSE MANHOLE I&I REDUCTIONS		45.31
Check	11/12/2024	4227 Accounts Payable	STATE SAFETY & COMPLIANCE LLC		534.70
	Invoice	Date	Description	Check Sort Code	Amount
		10724649	11/12/2024 UTIL - MUCK BOOTS FOR DAWKINS; ETCHISON; SCRUBS		534.70
Check	11/12/2024	4228 Accounts Payable	TRACTOR SUPPLY CREDIT PLAN		34.99
	Invoice	Date	Description	Check Sort Code	Amount
		399927	11/12/2024 UTIL - TRAILER HITCH FOR DAMAGED CONCRETE MIXER		34.99
Check	11/12/2024	4229 Accounts Payable	UTILITY SUPPLY , NUGENT INC		2,591.10
	Invoice	Date	Description	Check Sort Code	Amount
		1500608	11/12/2024 UTIL - 2024 IN-HOUSE MANHOLE I&I REDUCTIONS		399.00
		1500607	11/12/2024 UTIL - STOCK PARTS FOR WATER REPAIRS FOR UM		1,493.00
		1501473	11/12/2024 UTIL - RESTOCK PARTS FOR SEWER		699.10
Check	11/12/2024	4230 Accounts Payable	WATER SOLUTIONS UNLIMITED,INC		7,962.11
	Invoice	Date	Description	Check Sort Code	Amount
		129880	11/12/2024 UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		7,962.11
Check	11/12/2024	4231 Accounts Payable	WESSLER ENGINEERING, INC		5,570.00
	Invoice	Date	Description	Check Sort Code	Amount
		45511	11/12/2024 UTIL - TASK ORDER NO. 3 - SANITARY STANDARDS UPDATES		2,615.00
		45246	11/12/2024 UTIL - TASK ORDER NO. 3 - SANITARY STANDARDS UPDATES		2,955.00
Check	11/12/2024	4232 Accounts Payable	WHITE'S ACE HARDWARE		244.08

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	33697851	11/12/2024	UTIL - SUMP PUMP INSTALLS AT LS10; INSULATION FOR OPERATIONS BLD		65.11
	33694985	11/12/2024	UTIL - PROPANE FOR FORKLIFT		29.94
	33700561	11/12/2024	UTIL - TOOLS AND SUPPLIES FOR SEWER CREW		155.39
	33701773	11/12/2024	UTIL - TOOLS AND SUPPLIES FOR SEWER CREW		(6.36)
Check	11/12/2024	4233 Accounts Payable	WINSTEL CONTROLS INC		860.00
	Invoice	Date	Description	Check Sort Code	Amount
	1194363	11/12/2024	UTIL - NEW BACKFLOW TEST KIT		860.00
Old National Old National Utility Operating Totals:			Transactions: 46		\$274,996.54
	Checks:	46	\$274,996.54		