

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 26, 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 **\$682,513.34**

November 15, 2024	PR CLAIMS	\$118,348.59		
	PR CLAIMS			
October 8, 2024	AP CLAIMS	\$1,253.50		
October 15, 2024	AP CLAIMS	\$146.00		
November 6, 2024	AP CLAIMS	\$1,067.16	\$317,071.95	\$1,225.97
November 7, 2024	AP CLAIMS	\$27.45	\$28.70	\$28.70
	AP CLAIMS	\$353.12	\$2,104.86	
November 12, 2024	AP CLAIMS	\$30,751.46		
November 14, 2024	AP CLAIMS	\$1,624.61		
November 15, 2024	AP CLAIMS	\$146.00		
November 21, 2024	AP CLAIMS	\$57,251.96		
November 22, 2024	AP CLAIMS	\$7,934.12		
November 26, 2024	AP CLAIMS	\$61,823.44	\$81,325.75	

DATED THIS **26TH** 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 11/15/24

Check Date 11/15/24

TOTAL \$118,348.59

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 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 voucher: allowed as shown on the register, such vouchers are hereby allowed in the total amount of \$118,348.59

Dated this 26 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
Batch Department: 004 Controller's Office		Batch Date: 10/08/2024	Batch Number: 2024-00000907		Batch Description: A/P CLAIMS - EFT - AMERICAN EXPRESS FOR SEPT 2024				
226 - AMERICAN EXPRESS	SEPT24	UTIL - AMERICAN EXPRESS FEES	10/08/2024	10/08/2024	10/08/2024		10/08/2024	No	Gross: 1,253.50
									Freight: 0.00
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: Old National Utility Operating				State Tax: 0.00
AMERICAN EXPRESS		Check Code:			Invoice Terms:				County Tax: 0.00
P O BOX 360001		Manual Check: Confirming EFT			Hold Reason:				Local/City Tax: 0.00
FT LAUDERDALE, FL 333360001		Check Number: 419							Discount: 0.00
									Retainage: 0.00
									Net Amount: <u>1,253.50</u>

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 - SEPT 2024 AMERICAN EXPRESS FEES	1.0000	EA	1,253.5000	1,253.50

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)	626.75	0.00
	606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)	626.75	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$1,253.50 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices:	1
Batch Total Gross:	\$1,253.50
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
Batch Total Retainage:	\$0.00
Batch Total Net:	\$1,253.50

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: 10/15/2024	Batch Number: 2024-00000914		Batch Description: 10/15/24 EFT HNB FEES 3858				
91076 - HUNTINGTON NATIONAL BANK	HNB3858OCT24FEE	10/15/24 HNB WTR/SWR CUST BILL/ADMIN BANK FEES	10/15/2024	10/15/2024	10/15/2024		10/15/2024	No	Gross: 146.00
									Freight: 0.00
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: Utility Operating			State Tax: 0.00	
HUNTINGTON NATIONAL BANK		Check Code:			Invoice Terms:			County Tax: 0.00	
4000 PENDLETON WAY		Manual Check: Confirming EFT			Hold Reason:			Local/City Tax: 0.00	
INDIANAPOLIS, IN 46226		Check Number: 899						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 - 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: 11/06/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	11/06/2024	4236 Accounts Payable	CITIZENS ENERGY GROUP		67.16
	Invoice	Date	Description	Check Sort Code	Amount
	LAWRENCE-NOV24B	11/06/2024	11.6.24 CITIZENS ENERGY GROUP UTILITY SERVICES DUE 11/18/24		67.16
Check	11/06/2024	4237 Accounts Payable	CROWN CASTLE FIBER LLC		1,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	1692404B	11/06/2024	11/6/24 CROWN CASTLE B28482 IT AND WTR UTILITY IT PROF SERVICE		1,000.00
Old National Old National Utility Operating Totals:			Transactions: 2		\$1,067.16
Checks:	2	\$1,067.16			

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 11/06/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	11/06/2024	4238 Accounts Payable	CITIZENS ENERGY GROUP		317,071.95
	Invoice	Date	Description	Check Sort Code	Amount
	2468120000NV24	11/06/2024	NOVEMBER FOR SEPT 24 SWR SATELLITE CHARGES		317,071.95
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$317,071.95</u>
Checks:	1	\$317,071.95			

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:** 11/07/2024 **Batch Number:** 2024-00000903 **Batch Description:** 11/07/24 EFT AMS BANK FEES

2057 - AUTOMATED MERCHANT SYSTEMS INC 317730292515NV24 AMS OLD NATIONAL - UTILITIES DEPT CC PROCESSING FEES 11/07/2024 11/07/2024 11/07/2024 11/07/2024 No Gross: 27.45

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: 415 Discount: 0.00
 LAKE MARY, FL 32746 Retainage: 0.00
 Net Amount: **27.45**

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:						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 Expensed: \$27.45 Invoice Amount Unencumbered: \$27.45

2057 - AUTOMATED MERCHANT SYSTEMS INC 317730292531NV24 AMS OLD NATIONAL - UTILITIES DEPT CC PROCESSING FEES 11/07/2024 11/07/2024 11/07/2024 11/07/2024 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: 416 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
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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 317730292528NV24 AMS OLD NATIONAL - UTILITIES DEPT CC PROCESSING FEES 11/07/2024 11/07/2024 11/07/2024 11/07/2024 No Gross: 28.70

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: 417

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: \$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	14.35	14.35

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
		Credit Card Processing Fees)							
		606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses						14.35	14.35
		Credit Card Processing Fees)							
Total Invoice Items:	1	Invoice Amount Expended:	\$28.70			Invoice Amount Unencumbered:	\$28.70		

2057 - AUTOMATED MERCHANT SYSTEMS INC	317730292502NV24	AMS OLD NATIONAL - UTILITIES DEPT CC PROCESSING FEES	11/07/2024	11/07/2024	11/07/2024		11/07/2024	No	Gross:	353.12
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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: 418

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: \$353.12

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	353.1200	EA	1.0000	353.12

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
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601-020-06 675.032 (Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees) 176.56 176.56

606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees) 176.56 176.56

Total Invoice Items:	1	Invoice Amount Expended:	\$353.12			Invoice Amount Unencumbered:	\$353.12		
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Batch Total Invoices:	4
Batch Total Gross:	\$437.97
Batch Total Freight:	\$0.00

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 11/07/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	11/07/2024	4239 Accounts Payable	LOWES BUSINESS ACCOUNT		55.03
	Invoice	Date	Description	Check Sort Code	Amount
	975215-NWWLPX	11/07/2024	UTIL - REPAIR ITEMS FOR SHED ROOF AT 52ND STREET TOWER; DAMP RID		55.03
Check	11/07/2024	4240 Accounts Payable	LOWES BUSINESS ACCOUNT		20.86
	Invoice	Date	Description	Check Sort Code	Amount
	985172-NUJGNC	11/07/2024	UTIL - GENERAL CLEANER FOR INDIAN LAKE WTP AND FORT WTP		20.86
Check	11/07/2024	4241 Accounts Payable	LOWES BUSINESS ACCOUNT		1,033.18
	Invoice	Date	Description	Check Sort Code	Amount
	984743-NUHBJB	11/07/2024	UTIL - WELDER AND SUPPLIES FOR UM'S RICHARDT SHOP		1,033.18
Check	11/07/2024	4242 Accounts Payable	LOWES BUSINESS ACCOUNT		252.18
	Invoice	Date	Description	Check Sort Code	Amount
	999196-NWMAQI	11/07/2024	UTIL - SUPPLIES FOR CONCRETE REPAIRS AND 53RD STREET SHOP		252.18
Check	11/07/2024	4243 Accounts Payable	LOWES BUSINESS ACCOUNT		743.61
	Invoice	Date	Description	Check Sort Code	Amount
	974376-NRYME	11/07/2024	UTIL - CONCRETE FOR UM REPAIRS		743.61
Old National Old National Utility Operating Totals:			Transactions: 5		\$2,104.86
Checks:	5		\$2,104.86		

City of Lawrence
Payment Batch Register
 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	4244 Accounts Payable	AES INDIANA		30,751.46
	Invoice	Date	Description	Check Sort Code	Amount
	LAWRENCENOV24C	11/12/2024	2024 WTR/SWR AES POWER ELECTRIC SERVICES		30,751.46
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$30,751.46</u>
Checks:	1	\$30,751.46			

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 11/14/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	11/14/2024	4245 Accounts Payable	CONSTELLATION NEWENERGY		66.45
	Invoice	Date	Description	Check Sort Code	Amount
	4169172	11/12/2024	Acct ID: BG-164873 CONSTELLATION UTILITY (GAS) SERVICES		66.45
Check	11/14/2024	4246 Accounts Payable	GRANITE TELECOMMUNICATIONS		1,558.16
	Invoice	Date	Description	Check Sort Code	Amount
	666391441B	11/12/2024	11/12/24 GRANITE 04476030 LAND LINE TELEPHONE SERVICE		1,558.16
Old National Old National Utility Operating Totals:			Transactions: 2		\$1,624.61
Checks:	2		\$1,624.61		

City of Lawrence
Accounts Payable Payment Post Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
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004 Controller's Office	Old National Utility Operating	11/26/2024	4272
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Vendor	Invoice Number	Invoice Description	Invoice Date	Invoice Net Amount
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004 Controller's Office	226 - AMERICAN EXPRESS	OCT2024	UTIL - AMERICAN EXPRESS FEES	1,225.97
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	\$1,225.97
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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
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Batch Department: 004 Controller's Office **Batch Date:** 11/15/2024 **Batch Number:** 2024-00000915 **Batch Description:** 11/15/24 EFT HNB FEES 3858

91076 - HUNTINGTON NATIONAL BANK HNB3858NOV24FEES 11/15/24 HNB WTR/SWR CUST BILL/ADMIN BANK FEES 11/15/2024 11/15/2024 11/15/2024 11/15/2024 No Gross: 146.00

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

HUNTINGTON NATIONAL BANK Check Code: Invoice Terms: State Tax: 0.00

4000 PENDLETON WAY Manual Check: Confirming EFT Hold Reason: County Tax: 0.00

INDIANAPOLIS, IN 46226 Check Number: 900 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 - 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

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:** 11/21/2024 **Batch Number:** 2024-00000922 **Batch Description:** 11/21/2024 EFT OCTOBER SALES TAX PAYABLE

24114 - INDIANA DEPARTMENT OF REVENUE	OCT2024PARKS	11/21/24 OCTOBER 2024 EFT SALES TAX PAYABLE	11/21/2024	11/21/2024	11/21/2024	11/21/2024	No	Gross:	5,939.13
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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: 125056	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 Net Amount: <u>5,939.13</u>
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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 - 11/21/24 OCTOBER 2024 EFT SALES TAX PAYABLE	1.0000	MO	5,939.1300	5,939.13
G/L Distribution:						Expensed	Unencumbered
			211-008-01 368.002 (Park Non-Reverting Fund-Parks-Administrative Sales Tax From Park Rentals)			5,939.13	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$5,939.13 Invoice Amount Unencumbered: \$0.00

24114 - INDIANA DEPARTMENT OF REVENUE	OCT2024WTR	11/21/24 OCTOBER 2024 EFT WTR SALES TAX PAYABLE	11/21/2024	11/21/2024	11/21/2024	11/21/2024	No	Gross:	57,251.96
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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: 125057	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 Net Amount: <u>\$57,251.96</u>
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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
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 11/22/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	11/22/2024	4247 Accounts Payable	US BANK VOYAGER FLEET SYSTEMS		7,934.12
	Invoice	Date	Description	Check Sort Code	Amount
	8693650802445USB	11/21/2024	UTIL - BULK FUEL FOR UTILITY FLEET		7,934.12
Old National Old National Utility Operating Totals:			Transactions: 1		\$7,934.12
Checks:	1		\$7,934.12		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 11/26/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	11/26/2024	4248 Accounts Payable	ADVANCE AUTO PARTS		238.81
	Invoice	Date	Description	Check Sort Code	Amount
		6559430674089	11/26/2024 UTIL - SUPPLIES FOR SEWER CREW		238.81
Check	11/26/2024	4249 Accounts Payable	ALLIANCE OF IN RURAL WATER		255.00
	Invoice	Date	Description	Check Sort Code	Amount
		16958	11/26/2024 UTIL - 2024 ALLIANCE FALL CONFERENCE REGISTRATION - K. MARQUIS		255.00
Check	11/26/2024	4250 Accounts Payable	AMERICAN STRUCTURE POINT, INC.		38.75
	Invoice	Date	Description	Check Sort Code	Amount
		182524	11/26/2024 UTIL - TASK ORDER NO. 7 - JAMESTOWN APTS I&I STUDY		38.75
Check	11/26/2024	4251 Accounts Payable	AMERICAN STRUCTURE POINT, INC.		11,531.25
	Invoice	Date	Description	Check Sort Code	Amount
		182530	11/26/2024 UTIL - TASK ORDER NO. 11 - INDIAN CREEK INTERCEPTOR FLOW MONITOR		11,531.25
Check	11/26/2024	4252 Accounts Payable	AMERICAN STRUCTURE POINT, INC.		361.25
	Invoice	Date	Description	Check Sort Code	Amount
		182529	11/26/2024 UTIL - MAISON GARDENS APARTMENTS I&I STUDY		361.25
Check	11/26/2024	4253 Accounts Payable	BOSE MCKINNEY & EVANS LLP		10,000.00
	Invoice	Date	Description	Check Sort Code	Amount
		893757	11/26/2024 NOV24 UTIL - LEGAL SERVICES FOR 2024		10,000.00
Check	11/26/2024	4254 Accounts Payable	CITYBASE		2,654.47
	Invoice	Date	Description	Check Sort Code	Amount
		INV125775	11/26/2024 OCT24 UTIL - KIOSK FEES FOR 2024		2,654.47
Check	11/26/2024	4255 Accounts Payable	CLARK DIETZ, INC.		5,147.50
	Invoice	Date	Description	Check Sort Code	Amount
		440798	11/26/2024 UTIL - FORT HARRISON COLLECTION SYSTEM CAPACITY IMPROVEMENTS		5,147.50
Check	11/26/2024	4256 Accounts Payable	DOORKING, INC.		87.90

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 11/26/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	2371569	11/26/2024	UTIL - 2024 INTERNET MODEM SUBSCRIPTION FOR RICHARDT GATES		87.90
Check	11/26/2024	4257 Accounts Payable	ESRI		2,239.92
	Invoice	Date	Description	Check Sort Code	Amount
	94830627USB	11/26/2024	UTIL - UTILITIES' SHARE OF SOFTWARE MAINTENANCE FOR GIS		2,239.92
Check	11/26/2024	4258 Accounts Payable	HWC ENGINEERING		760.00
	Invoice	Date	Description	Check Sort Code	Amount
	2021-097-S-00041	11/26/2024	UTIL - BROOKSIDE PARK AND NORTH LAWRENCE PARK-WEST WATER LINES		760.00
Check	11/26/2024	4259 Accounts Payable	IRVING MATERIALS, INC.		1,184.60
	Invoice	Date	Description	Check Sort Code	Amount
	71407553	11/26/2024	UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS		1,184.60
Check	11/26/2024	4260 Accounts Payable	IUPPS INDIANA811		1,008.90
	Invoice	Date	Description	Check Sort Code	Amount
	INV-08583	11/26/2024	OCT24 UTIL - LINE LOCATES FOR 2024		1,008.90
Check	11/26/2024	4261 Accounts Payable	IVY TECH COMM COLLEGE		40.00
	Invoice	Date	Description	Check Sort Code	Amount
	DBENSLAY10/31/24	11/26/2024	UTIL - TESTING FEE FOR DAVID BENSLAY II - DSL LICENSE EXAM		40.00
Check	11/26/2024	4262 Accounts Payable	L & D MAIL MASTERS, INC.		2,504.28
	Invoice	Date	Description	Check Sort Code	Amount
	229399	11/26/2024	UTIL - 2024 PRINT AND MAIL CUSTOMER BILLS		617.88
	229360	11/26/2024	UTIL - 2024 PRINT AND MAIL CUSTOMER BILLS		1,886.40
Check	11/26/2024	4263 Accounts Payable	LIVING WATERS CO INC		98.64
	Invoice	Date	Description	Check Sort Code	Amount
	93577	11/26/2024	UTIL - REPLACEMENT PLUGS, O-RINGS FOR LEAK AT INDIAN LAKE CL2		98.64
Check	11/26/2024	4264 Accounts Payable	MICRO AIR, INC.		1,090.00
	Invoice	Date	Description	Check Sort Code	Amount

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 11/26/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		146826	11/26/2024	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024	210.00
		146878	11/26/2024	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024	160.00
		146886	11/26/2024	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024	240.00
		146915	11/26/2024	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024	160.00
		146921	11/26/2024	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024	160.00
		146930	11/26/2024	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024	160.00
Check	11/26/2024	4265	Accounts Payable	MOWERY	1,253.20
	Invoice	Date	Description	Check Sort Code	Amount
		329709	11/26/2024	UTIL - REPAIRS TO 59TH STREET WTP	1,253.20
Check	11/26/2024	4266	Accounts Payable	NAPA AUTO PARTS	23.11
	Invoice	Date	Description	Check Sort Code	Amount
		149222	11/26/2024	UTIL - SCISSOR JACK TO ASSIST WITH CHANGE METERS	23.11
Check	11/26/2024	4267	Accounts Payable	RECEIVABLES MANAGEMENT PARTNERS LLC	79.58
	Invoice	Date	Description	Check Sort Code	Amount
		399016	11/26/2024	OCT24 UTIL - COLLECTION SERVICES FOR 2024	79.58
Check	11/26/2024	4268	Accounts Payable	RED WING INTERNATIONAL	319.49
	Invoice	Date	Description	Check Sort Code	Amount
		20241110030509	11/26/2024	UTIL - 2 YR REPLACEMENT SAFETY-TOED BOOTS FOR VASQUEZ, COWAN	319.49
Check	11/26/2024	4269	Accounts Payable	SANITARY MANAGEMENT AND ENGINEERING CO, INC.	20,596.25
	Invoice	Date	Description	Check Sort Code	Amount
		24-1407	11/26/2024	OCT24 UTIL - LINE LOCATING SERVICES FOR 2024	20,596.25
Check	11/26/2024	4270	Accounts Payable	STATE SAFETY & COMPLIANCE LLC	301.00
	Invoice	Date	Description	Check Sort Code	Amount
		10725010	11/26/2024	UTIL - TYVEK COVERALL SUITS FOR SEWER CREW	301.00
Check	11/26/2024	4271	Accounts Payable	UTILITY SUPPLY , NUGENT INC	9.54
	Invoice	Date	Description	Check Sort Code	Amount
		1502957	11/26/2024	UTIL - COPPER, EXTENSIONS; 53RD STREET COMPOUND HYDRANT PARTS	9.54

City of Lawrence
Payment Batch Register
Bank Account: Old National - Old National Utility Operating
Batch Date: 11/26/2024

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Old National Old National Utility Operating Totals:				Transactions: 24		\$61,823.44
Checks:		24		\$61,823.44		

City of Lawrence
Payment Batch Register
 Bank Account: Regions City - Regions City Operating
 Batch Date: 11/26/2024

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Regions City - Regions City Operating					
Check	11/26/2024	16 Accounts Payable	AMERICAN STRUCTURE POINT, INC.		16,328.75
	Invoice	Date	Description	Check Sort Code	Amount
	182532	11/26/2024	UTIL - BOND FUND - TASK ORDER NO. 2 - 71ST STREET I&I REDUCTION		16,328.75
Check	11/26/2024	17 Accounts Payable	CLARK DIETZ, INC.		64,997.00
	Invoice	Date	Description	Check Sort Code	Amount
	442697	11/26/2024	UTIL - BOND-FORT HARRISON COLLECTION SYSTEM CAPACITY PHASES 2, 3		64,997.00
Regions City Regions City Operating Totals:			Transactions: 2		\$81,325.75
	Checks:	2	\$81,325.75		