

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 28, 2025

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 **\$1,857,486.61**

October 15, 2025	PR CLAIMS	\$164,523.36		
October 2, 2025	AP CLAIMS	\$18,162.22		
October 7, 2025	AP CLAIMS	\$280.01	\$1,311.62	
October 9, 2025	AP CLAIMS	\$21,106.20	\$132.00	
October 15, 2025	AP CLAIMS	\$9,576.47	\$855,263.58	
October 17, 2025	AP CLAIMS	\$5,057.98		
October 20, 2025	AP CLAIMS	\$4,965.00		
October 28, 2025	AP CLAIMS	\$443,347.97	\$333,760.20	
	AP CLAIMS			
	AP CLAIMS			
	AP CLAIMS			
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	AP CLAIMS			
	AP CLAIMS			
	AP CLAIMS			

DATED THIS **28TH** DAY OF **OCTOBER** **2025**

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

TRACY BOYD
UTILITY SERVICES BOARD

FILMORE ARTIS JR.
UTILITY SERVICES BOARD

DARRIN KIRKLAND
UTILITY SERVICES BOARD

DAVID E. PARNELL
UTILITY SERVICES BOARD

STEVEN R. HALL
UTILITY SERVICES BOARD

PAYROLL VOUCHER LISTING

Period Ending 10/15/25

Check Date 10/15/25

TOTAL \$164,523.36

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 2025

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 \$164,523.36

Dated this 28 day of October

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: 10/02/2025	Batch Number: 2025-00000699		Batch Description: A/P CLAIMS - EFT - CHASE PAYMENTECH				
2768 - CHASE PAYMENTECH	SEPT25FEES	SEP25UTIL - CHASE PAYMENTECH BANK FEES (UTILITY ACCESS) FOR 2025	10/02/2025	10/02/2025	10/02/2025	10/02/2025	No	Gross:	18,162.22
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating		Invoice Terms:		Freight: 0.00		
ACCOUNTS RECEIVABLE		Check Code:	Invoice Terms:		Hold Reason:		State Tax: 0.00		
8181 COMMUNICATION PKWY		Manual Check: Confirming EFT	Invoice Terms:		Hold Reason:		County Tax: 0.00		
PLANO, TX 75024		Check Number: 522	Invoice Terms:		Hold Reason:		Local/City Tax: 0.00		
							Discount: 0.00		
							Retainage: 0.00		
							Net Amount: \$18,162.22		

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	2025-00000512	N/Y/Y/N/N/N	PAYMENTECH BANK FEE - CHASE PAYMENTECH FEES (UTILITY ACCESS) FOR 2025	1.0000	MO	18,162.2200	18,162.22
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)					9,081.11	9,081.11
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)					9,081.11	9,081.11

Total Invoice Items: 1 Invoice Amount Expensed: \$18,162.22 Invoice Amount Unencumbered: \$18,162.22

Batch Total Invoices:	1
Batch Total Gross:	\$18,162.22
Batch Total Freight:	\$0.00
Batch Total State Tax:	\$0.00
Batch Total County Tax:	\$0.00
Batch Total Local/City 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
								Batch Total Discount:	\$0.00
								Batch Total Retainage:	\$0.00
								Batch Total Net:	\$18,162.22
								Batch Total Unencumbered:	\$18,162.22
								Grand Total Invoices:	1
								Grand Total Gross:	\$18,162.22
								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:	\$18,162.22
								Grand Total Unencumbered:	\$18,162.22

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:** 10/07/2025 **Batch Number:** 2025-00000689 **Batch Description:** 10/7/25 EFT WTR/SWR CORE AMS CC FEES

2057 - CORE (FORMERLY AMS) 317730292502OC25 10/7/25 EFT UTIL - CREDIT CARD PROCESSING FEES AND IVR FEES 10/07/2025 10/07/2025 10/07/2025 10/07/2025 No Gross: 280.01

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

(FORMERLY AMS) ACCOUNTS RECEIVABLE Check Code: Invoice Terms: County Tax: 0.00

195 INTERNATIONAL PKWY Manual Check: Confirming EFT Hold Reason: Local/City Tax: 0.00

STE 233 Check Number: 519 Discount: 0.00

LAKE MARY, FL 32746 Retainage: 0.00

Net Amount: 280.01

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 - 10/7/25 EFT CREDIT CARD PROCESSING FEES	280.0100	EA	1.0000	280.01

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)	140.00	140.00
	606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)	140.01	140.01

Total Invoice Items: 1 Invoice Amount Expended: \$280.01 Invoice Amount Unencumbered: \$280.01

Batch Total Invoices: 1
Batch Total Gross: \$280.01
Batch Total Freight: \$0.00
Batch Total State Tax: \$0.00
Batch Total County Tax: \$0.00
Batch Total Local/City 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
								Batch Total Discount:	\$0.00
								Batch Total Retainage:	\$0.00
								Batch Total Net:	\$280.01
								Batch Total Unencumbered:	\$280.01
								Grand Total Invoices:	1
								Grand Total Gross:	\$280.01
								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:	\$280.01
								Grand Total Unencumbered:	\$280.01

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: 10/07/2025	Batch Number: 2025-00000677		Batch Description: A/P CLAIMS - EFT - AMERICAN EXPRESS				
226 - AMERICAN EXPRESS	SEPT25FEES	SEPT25 UTIL - AMERICAN EXPRESS FEES FOR 2025	10/07/2025	10/07/2025	10/07/2025		10/07/2025	No	Gross: 1,311.62
									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: 518							Discount: 0.00
									Retainage: 0.00
									Net Amount: <u>1,311.62</u>

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	2025-00000257	N/Y/Y/N/N/N	AMERICAN EXPRESS FEES - AMERICAN EXPRESS FEES FOR 2025	1,311.6200	EA	1.0000	1,311.62
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)					655.81	655.81
	606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)					655.81	655.81

Total Invoice Items: 1 Invoice Amount Expensed: \$1,311.62 Invoice Amount Unencumbered: \$1,311.62

Batch Total Invoices:	1
Batch Total Gross:	\$1,311.62
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:	\$1,311.62

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 Total Unencumbered:	\$1,311.62
								Grand Total Invoices:	1
								Grand Total Gross:	\$1,311.62
								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:	\$1,311.62
								Grand Total Unencumbered:	\$1,311.62

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 10/09/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	10/09/2025	5123 Accounts Payable	GREGORY & APPEL INSURANCE		20,866.20
	Invoice	Date	Description	Check Sort Code	Amount
	1273021144273B	10/09/2025	2 OF 4 INSTALL WTR/SWR COMMERCIAL INS PREMIUMS		9,453.68
	1273021144277B	10/09/2025	2 OF 4 INSTALL WTR/SWR COMMERCIAL INS PREMIUMS		952.24
	1272981144266B	10/09/2025	2 OF 4 QTR INSTALL 2025 COMMERCIAL INS PREMIUMS		10,460.28
Check	10/09/2025	5124 Accounts Payable	MICRO AIR, INC.		240.00
	Invoice	Date	Description	Check Sort Code	Amount
	149187	10/09/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		80.00
	149197	10/09/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		80.00
	149188	10/09/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		80.00
Old National Old National Utility Operating Totals:			Transactions: 2		\$21,106.20
Checks:	2		\$21,106.20		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 10/09/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	10/09/2025	5125 Accounts Payable	JPMORGAN CHASE BANK NA		132.00
	Invoice	Date	Description	Check Sort Code	Amount
	7746DUE102525B	10/09/2025	UTIL - MAILCHIMP MONTHLY EMAIL BLASTS FOR 2025		132.00
Old National Old National Utility Operating Totals:			Transactions: 1		\$132.00
Checks:	1		\$132.00		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 10/15/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	10/15/2025	5126 Accounts Payable	US BANK VOYAGER FLEET SYSTEMS		9,576.47
	Invoice	Date	Description	Check Sort Code	Amount
	8693650802541USB	10/15/2025	UTIL - BULK FUEL FOR UTILITY FLEET		9,576.47
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$9,576.47</u>
Checks:	1		\$9,576.47		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 10/15/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	10/15/2025	5127 Accounts Payable	AES INDIANA		8,089.73
	Invoice	Date	Description	Check Sort Code	Amount
		LAWRENCEOCT25B	10/15/2025 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		8,089.73
Check	10/15/2025	5128 Accounts Payable	CITIZENS ENERGY GROUP		96.80
	Invoice	Date	Description	Check Sort Code	Amount
		LAWRENCESEPT25F	10/15/2025 UTIL - GAS SERVICES FOR WATER		96.80
Check	10/15/2025	5129 Accounts Payable	CITIZENS ENERGY GROUP		444,145.00
	Invoice	Date	Description	Check Sort Code	Amount
		2468120000SEPT25	10/15/2025 SEPT25 FOR JULY 25 UTIL - WASTEWATER TREATMENT SERVICES FOR 2025		444,145.00
Check	10/15/2025	5130 Accounts Payable	CITIZENS ENERGY GROUP		399,714.60
	Invoice	Date	Description	Check Sort Code	Amount
		2468120000OCT25	10/15/2025 OCT25 FOR AUG25 UTIL - WASTEWATER TREATMENT SERVICES FOR 2025		399,714.60
Check	10/15/2025	5131 Accounts Payable	COMCAST BUSINESS		1,397.11
	Invoice	Date	Description	Check Sort Code	Amount
		0003816OCT25B	10/15/2025 9/27-10/26/25003816 WTR/SWR INTERNET,CABLE,PHONE UTILITY SERVICE		1,397.11
Check	10/15/2025	5132 Accounts Payable	CONSTELLATION NEWENERGY		20.67
	Invoice	Date	Description	Check Sort Code	Amount
		4397289	10/15/2025 AUG25 UTIL - CONSTELLATION UTILITY (GAS) SERVICES		20.67
Check	10/15/2025	5133 Accounts Payable	CROWN CASTLE FIBER LLC		1,000.00
	Invoice	Date	Description	Check Sort Code	Amount
		1968995B	10/15/2025 OCT25 WTR SERVICES CIRCUIT 5450 N RICHARDT S245594		1,000.00
Check	10/15/2025	5134 Accounts Payable	LOWES BUSINESS ACCOUNT		590.77
	Invoice	Date	Description	Check Sort Code	Amount
		997659CR	10/15/2025 UTIL - SUPPLIES FOR HYDRANT PAINTING, RESTORATIONS, CURB BOXES		(40.12)
		998458	10/15/2025 UTIL - SUPPLIES FOR SEWER CREW; SUPPLIES FOR CLOSET		144.45

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 10/15/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			RENOVATION		
	972322	10/15/2025	UTIL - HITCHES FOR SEWER TRUCKS		214.82
	987317	10/15/2025	UTIL - SUPPLIES FOR WELLS/PLANTS		271.62
Check	10/15/2025	5135 Accounts Payable	U.S. POSTAL SERVICE		208.90
	Invoice	Date	Description	Check Sort Code	Amount
	7H006210497SP25B	10/15/2025	9/3-16/25 POSTAGE METER USAGE ALL CITY DEPTS.		208.90
Old National Old National Utility Operating Totals:			Transactions: 9		\$855,263.58
Checks:	9		\$855,263.58		

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: 10/17/2025	Batch Number: 2025-00000696		Batch Description: A/P CLAIMS - EFT - OLD NATIONAL				
2320 - OLD NATIONAL BANK	ONBFEESEPT25	SEPT25 UTIL - OLD NATIONAL BANK FEES FOR 2025	10/17/2025	10/17/2025	10/17/2025	10/17/2025	10/17/2025	No	Gross: 5,057.98
									Freight: 0.00
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating		State Tax: 0.00				
ACCOUNTS RECEIVABLE		Check Code:	Invoice Terms:		County Tax: 0.00				
1 MONUMENT CIRCLE		Manual Check: Confirming EFT	Hold Reason:		Local/City Tax: 0.00				
SUITE 100		Check Number: 521			Discount: 0.00				
INDIANAPOLIS, IN 46204					Retainage: 0.00				
									Net Amount: 5,057.98

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
	2025-00000289	N/Y/Y/N/N/N	BANK FEES - OLD NATIONAL BANK FEES FOR 2025	1.0000 EA	5,057.9800	5,057.98

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)	2,528.99	0.00
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	2,528.99	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$5,057.98 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices:	1
Batch Total Gross:	\$5,057.98
Batch Total Freight:	\$0.00
Batch Total State Tax:	\$0.00
Batch Total County Tax:	\$0.00
Batch Total Local/City Tax:	\$0.00
Batch Total Discount:	\$0.00
Batch Total Retainage:	\$0.00
Batch Total Net:	\$5,057.98

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 Total Unencumbered:	\$0.00
								Grand Total Invoices:	1
								Grand Total Gross:	\$5,057.98
								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:	\$5,057.98
								Grand Total Unencumbered:	\$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
Batch Department: 004 Controller's Office		Batch Date: 10/20/2025	Batch Number: 2025-00000695		Batch Description: A/P CLAIMS - EFT - PAYMENTUS				
1384 - PAYMENTUS CORPORATION	INV-15-169790	SEPT25 UTIL - PAYMENTUS MONTHLY TRANSACTION FEES	10/20/2025	10/20/2025	10/20/2025		10/20/2025	No	Gross: 4,965.00
									Freight: 0.00
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating		State Tax: 0.00				
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: 520	Discount: 0.00						
CHARLOTTE, NC 28277		Retainage: 0.00							Net Amount: \$4,965.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
	2025-00000259	N/Y/Y/N/N/N	PAYMENTUS TRANSACTION FEES - PAYMENTUS MONTHLY TRANSACTION FEES	4,965.0000 MO	1.0000	4,965.00
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)				2,482.50	2,482.50
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)				2,482.50	2,482.50

Total Invoice Items: 1 Invoice Amount Expensed: \$4,965.00 Invoice Amount Unencumbered: \$4,965.00

Batch Total Invoices:	1
Batch Total Gross:	\$4,965.00
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
								Batch Total Net:	\$4,965.00
								Batch Total Unencumbered:	\$4,965.00
								Grand Total Invoices:	1
								Grand Total Gross:	\$4,965.00
								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:	\$4,965.00
								Grand Total Unencumbered:	\$4,965.00

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 10/28/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	10/28/2025	5158 Accounts Payable	ALLIANCE OF IN RURAL WATER		700.00
	Invoice	Date	Description	Check Sort Code	Amount
	50033	10/28/2025	UTIL - 2025 OPERATOR EXPO REGISTRATIONS - MARQUIS, SETTLE		150.00
	50034	10/28/2025	UTIL - 2025 OPERATOR EXPO REGISTRATIONS - MARQUIS, SETTLE		150.00
	23395	10/28/2025	UTIL - WATER OPERATOR CERTIFICATION EXAM PREP COURSE - STEPHEN		400.00
Check	10/28/2025	5159 Accounts Payable	BAKER TILLY US, LLP		20,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	BT3349256	10/28/2025	UTIL - WATER RATE STUDY 2024		10,000.00
	BT3349257	10/28/2025	UTIL - SEWER RATE STUDY 2024		10,000.00
Check	10/28/2025	5160 Accounts Payable	BATTERIES PLUS BULBS		55.80
	Invoice	Date	Description	Check Sort Code	Amount
	P86083165	10/28/2025	UTIL - BATTERIES FOR OMNI BEACONS FOR MANHOLES		55.80
Check	10/28/2025	5161 Accounts Payable	BBC PUMP AND EQUIPMENT COMPANY		6,330.10
	Invoice	Date	Description	Check Sort Code	Amount
	30095398	10/28/2025	UTIL - NEW DUPLEX PANEL FOR GP 5-008		1,651.00
	30095557	10/28/2025	UTIL - REPAIR TO LIFT STATION 19 PUMP 3		4,679.10
Check	10/28/2025	5162 Accounts Payable	BEC ENTERPRISES, LLC		1,784.95
	Invoice	Date	Description	Check Sort Code	Amount
	INV37601	10/28/2025	UTIL - REPAIR KITS FOR RIPS AW CUTTER FOR UM		1,784.95
Check	10/28/2025	5163 Accounts Payable	BOSE MCKINNEY & EVANS LLP		10,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	922361	10/28/2025	OCT25 UTIL - LEGAL SERVICES FOR 2025		10,000.00
Check	10/28/2025	5164 Accounts Payable	CALIBER COLLISION CENTERS		5,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	2613011951	10/28/2025	UTIL - DEDUCTIBLE FOR LU25-02/2025 FORD VIN C66667		5,000.00
Check	10/28/2025	5165 Accounts Payable	CDW GOVERNMENT INC.		707.62
	Invoice	Date	Description	Check Sort Code	Amount

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 10/28/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	AG4HY9G	10/28/2025	UTIL - REPLACEMENT UPS AND BATTERIES FOR UPS		707.62
Check	10/28/2025	5166 Accounts Payable	CITYBASE		2,801.61
	Invoice	Date	Description	Check Sort Code	Amount
	INV132346	10/28/2025	SEPT25 UTIL - KIOSK FEES FOR 2025		2,801.61
Check	10/28/2025	5167 Accounts Payable	DISTINCT IMAGES, INC.		425.00
	Invoice	Date	Description	Check Sort Code	Amount
	66956	10/28/2025	UTIL - SHIRTS, SWEATSHIRTS, JACKETS FOR UTILITY CREW		425.00
Check	10/28/2025	5168 Accounts Payable	DOORKING, INC.		207.80
	Invoice	Date	Description	Check Sort Code	Amount
	2604194	10/28/2025	UTIL - 2025 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		91.90
	2609087	10/28/2025	UTIL - 2025 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		45.95
	2609088	10/28/2025	UTIL - 2025 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		45.95
	2587881B	10/28/2025	UTIL - 2025 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		12.00
	2587882B	10/28/2025	UTIL - 2025 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		12.00
Check	10/28/2025	5169 Accounts Payable	EGIS BLN USA, INC.		3,045.00
	Invoice	Date	Description	Check Sort Code	Amount
	82885	10/28/2025	UTIL - TASK ORDER NO. 5 - WELLS 11, 7-R, AND BRIDGE REHAB		3,045.00
Check	10/28/2025	5170 Accounts Payable	GRAINGER		3,505.19
	Invoice	Date	Description	Check Sort Code	Amount
	9663041268	10/28/2025	UTIL - FITTINGS AND VALVE FOR CL2 LINES		302.20
	9669411655	10/28/2025	UTIL - MAINTENANCE SUPPLIES FOR PLANTS		94.46
	9676561211	10/28/2025	UTIL - BLOWER MOTOR FOR CL2 EXHAUST FANS		2,273.81
	9679146192	10/28/2025	UTIL - WINTER COAT AND BIBS FOR SEWER CREW		834.72
Check	10/28/2025	5171 Accounts Payable	HOOSIER PRIDE EXCAVATING, INC.		182,233.59
	Invoice	Date	Description	Check Sort Code	Amount
	445-1	10/28/2025	UTIL - REHABILITATION OF INDIAN CREEK BRIDGE		171,398.59
	445-2	10/28/2025	UTIL - TREE REMOVAL AND EROSION CONTROL BY NEW BRIDGE IN		10,835.00

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 10/28/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			FHWF		
Check	10/28/2025	5172 Accounts Payable	IN STATE BOARD OF ACCOUNTS		10,154.32
	Invoice	Date	Description	Check Sort Code	Amount
	000005477	10/28/2025	UTIL - ANNUAL FINANCIAL CONSULTING		10,154.32
Check	10/28/2025	5173 Accounts Payable	IN STATE BOARD OF ACCOUNTS		9,631.60
	Invoice	Date	Description	Check Sort Code	Amount
	000005476	10/28/2025	UTIL - ANNUAL FINANCIAL CONSULTING		9,631.60
Check	10/28/2025	5174 Accounts Payable	IUPPS INDIANA811		931.95
	Invoice	Date	Description	Check Sort Code	Amount
	INV-19462	10/28/2025	SEPT2025 UTIL - LINE LOCATES FOR 2025		931.95
Check	10/28/2025	5175 Accounts Payable	LOWES BUSINESS ACCOUNT		105.42
	Invoice	Date	Description	Check Sort Code	Amount
	947140	10/28/2025	UTIL - HITCH FOR LU22-11		105.42
Check	10/28/2025	5176 Accounts Payable	MAYES TRAILER SALES, INC.		8,988.00
	Invoice	Date	Description	Check Sort Code	Amount
	CO-0003265	10/28/2025	UTIL - DUMP TRAILER FOR SEWER OPERATIONS		8,988.00
Check	10/28/2025	5177 Accounts Payable	MICRO AIR, INC.		840.00
	Invoice	Date	Description	Check Sort Code	Amount
	150650	10/28/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00
	150666	10/28/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00
	150687	10/28/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00
	150709	10/28/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		100.00
	150715	10/28/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00
	150726	10/28/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		100.00
Check	10/28/2025	5178 Accounts Payable	MID-STATE TRUCK EQUIPMENT		1,242.77
	Invoice	Date	Description	Check Sort Code	Amount
	4465	10/28/2025	UTIL - SNOW DEFLECTOR FOR LU25-08		370.00
	4518	10/28/2025	UTIL - PLOW REPAIRS FOR LU22-11, SPARE PLOW		872.77
Check	10/28/2025	5179 Accounts Payable	MIDWEST METER INC		75,769.00

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 10/28/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	0182293-IN	10/28/2025	UTIL - PIT PARTS FOR SERVICE		173.00
	0182552-IN	10/28/2025	UTIL - REPLACING 1" LEAD METERS		10,692.00
	0181655-CM	10/28/2025	UTIL - CREDIT FOR SCRAP METERS		(1,950.00)
	0182607-IN	10/28/2025	UTIL - NEW METERS FOR CONSTRUCTION, CHANGEOUTS, LEAD REMOVE		66,854.00
Check	10/28/2025	5180 Accounts Payable	NAPA AUTO PARTS		278.36
	Invoice	Date	Description	Check Sort Code	Amount
	170337/171457	10/28/2025	UTIL - WRENCHES AND TRAILER HITCHES FOR SERVICE		278.36
Check	10/28/2025	5181 Accounts Payable	OFFICE360		624.00
	Invoice	Date	Description	Check Sort Code	Amount
	3278062	10/28/2025	UTIL - PAPER TOWELS		624.00
Check	10/28/2025	5182 Accounts Payable	PEERLESS-MIDWEST,INC		51,343.00
	Invoice	Date	Description	Check Sort Code	Amount
	87493	10/28/2025	UTIL - PULL WELL 10, CLEAN CASING AND SCREEN, INSPECT MOTOR		51,343.00
Check	10/28/2025	5183 Accounts Payable	RECEIVABLES MANAGEMENT PARTNERS LLC		51.61
	Invoice	Date	Description	Check Sort Code	Amount
	460334	10/28/2025	SEPT 25 UTIL - COLLECTION SERVICES FOR 2025		51.61
Check	10/28/2025	5184 Accounts Payable	RED WING INTERNATIONAL		682.24
	Invoice	Date	Description	Check Sort Code	Amount
	20251010030509A	10/28/2025	UTIL - SAFETY-TOED BOOTS FOR UTILITY CREW		682.24
Check	10/28/2025	5185 Accounts Payable	SANITARY MANAGEMENT AND ENGINEERING CO, INC.		18,022.50
	Invoice	Date	Description	Check Sort Code	Amount
	25-1381	10/28/2025	SEPT25 UTIL - LINE LOCATING SERVICES FOR 2025		18,022.50
Check	10/28/2025	5186 Accounts Payable	TRACTOR SUPPLY CREDIT PLAN		249.98
	Invoice	Date	Description	Check Sort Code	Amount
	214008/214010	10/28/2025	UTIL - WINTER GEAR FOR BLAKE AUGENSTINE		249.98

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 10/28/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/28/2025	5187	Accounts Payable	USABUEBOOK	391.35
	Invoice	Date	Description	Check Sort Code	Amount
	INV00847186	10/28/2025	UTIL - REPLACEMENT BLADES FOR SOCKET SAVER; CL2 THREAD SEALANT		231.45
	INV00857916	10/28/2025	UTIL - REPLACEMENT PROBES FOR SEWER		159.90
Check	10/28/2025	5188	Accounts Payable	UTILITY SUPPLY , NUGENT INC	21,794.95
	Invoice	Date	Description	Check Sort Code	Amount
	1539014	10/28/2025	UTIL - PIT REPLACEMENT PARTS FOR UM		16,698.47
	1539944	10/28/2025	UTIL - PIT REPLACEMENT PARTS FOR UM		4,068.68
	1539945	10/28/2025	UTIL - REPAIR PARTS FOR UM		1,027.80
Check	10/28/2025	5189	Accounts Payable	WATER SOLUTIONS UNLIMITED,INC	5,040.00
	Invoice	Date	Description	Check Sort Code	Amount
	7228474	10/28/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,680.00
	7228475	10/28/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		840.00
	7228476	10/28/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		2,520.00
Check	10/28/2025	5190	Accounts Payable	WHITE'S ACE HARDWARE	410.26
	Invoice	Date	Description	Check Sort Code	Amount
	33825615	10/28/2025	UTIL - TOOLS FOR RECENT HIRES		410.26
Old National Old National Utility Operating Totals:				Transactions: 33	\$443,347.97
Checks:	33	\$443,347.97			

City of Lawrence
Payment Batch Register
 Bank Account: Regions City - Regions City Operating
 Batch Date: 10/28/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Regions City - Regions City Operating					
Check	10/28/2025	88 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		2,475.00
	Invoice	Date	Description	Check Sort Code	Amount
	196603	10/28/2025	UTIL - BOND - TASK ORDER NO. 3 - HARRISON POINT APTS. I&I STUDY		2,475.00
Check	10/28/2025	89 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		4,905.80
	Invoice	Date	Description	Check Sort Code	Amount
	196605	10/28/2025	UTIL - BOND - TASK ORDER NO. 4 - INDIAN LAKE BLVD S. I&I STUDY		4,905.80
Check	10/28/2025	90 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		2,033.75
	Invoice	Date	Description	Check Sort Code	Amount
	196600	10/28/2025	UTIL - BOND FUND - 2026 SEWER REHABILITATION PROJECT		2,033.75
Check	10/28/2025	91 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		8,131.90
	Invoice	Date	Description	Check Sort Code	Amount
	196602	10/28/2025	UTIL - BOND FUND - TASK ORDER NO. 2 - 71ST STREET I&I REDUCTION		8,131.90
Check	10/28/2025	92 Accounts Payable	CLARK DIETZ, INC.		26,077.50
	Invoice	Date	Description	Check Sort Code	Amount
	446510	10/28/2025	UTIL - BOND-FORT HARRISON COLLECTION SYSTEM CAPACITY PHASES 2, 3		26,077.50
Check	10/28/2025	93 Accounts Payable	PERFORMANCE PIPELINING, INC.		16,830.00
	Invoice	Date	Description	Check Sort Code	Amount
	2410300855	10/28/2025	UTIL - BOND FUND - 71ST STREET LIFT STATION BASIN REHABILITATION		16,830.00
Check	10/28/2025	94 Accounts Payable	SLB PIPE SOLUTIONS LLC		273,306.25
	Invoice	Date	Description	Check Sort Code	Amount
	PAY APP 2	10/28/2025	UTIL - BOND - FORT HARRISON COLLECTION SYSTEM CAPACITY IMPROVE		270,156.25
	247	10/28/2025	UTIL - BOND - EMERGENCY LATERAL REPAIR - 8212 E 50TH ST		3,150.00
Regions City Regions City Operating Totals:			Transactions: 7		<u>\$333,760.20</u>
Checks:	7	\$333,760.20			