

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.

February 10, 2026

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 **\$883,065.20**

DATED THIS

10th DAY OF

FEBRUARY

2026

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

UTILITY SERVICES BOARD

FILMORE ARTIS JR.
UTILITY SERVICES BOARD

DARRIN KIRKLAND
UTILITY SERVICES BOARD

DAVID E. PARRELL
UTILITY SERVICES BOARD

STEVEN R. HALL
UTILITY SERVICES BOARD

PAYROLL VOUCHER LISTING

Period Ending 01/31/26

Check Date 01/30/26

TOTAL \$164,284.75

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.

January 30 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 \$164,284.75

Dated this 10 day of February

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: 01/08/2026	Batch Number: 2026-00000061					Batch Description: 1/8/26 EFT WTR/SWR CORE CC FEES	
2057 - CORE (FORMERLY AMS)	317730292502JN26	1/8/26 EFT UTIL - CREDIT CARD PROCESSING FEES AND IVR FEES	01/08/2026	01/08/2026	01/08/2026	01/08/2026		No	Gross: 274.56
Invoice Department: 004 Controller's Office		Check Sort Code:				Bank Account: Old National Utility Operating		Freight: 0.00 State Tax: 0.00	
(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: 545						Discount: 0.00	
LAKE MARY, FL 32746								Retainage: 0.00	
								Net Amount: 274.56	
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 - 1/8/26 EFT CREDIT CARD PROCESSING FEES			274.5600 EA	1.0000	274.56	
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)						137.28	137.28	
	606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)						137.28	137.28	
Total Invoice Items:	1	Invoice Amount Expensed:	\$274.56		Invoice Amount Unencumbered:	\$274.56			
							Batch Total Invoices:	1	
							Batch Total Gross:	\$274.56	
							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: \$274.56
									Batch Total Unencumbered: \$274.56
									Grand Total Invoices: 1
									Grand Total Gross: \$274.56
									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: \$274.56
									Grand Total Unencumbered: \$274.56

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 90763 - CITY OF LAWRENCE	JAN26	Batch Date: 01/29/2026 1/29/26 EFT WTR/SWR PMNT TO CITY	Batch Number: 2026-00000063 01/29/2026 01/29/2026 01/29/2026			Batch Description: 1/29/26 EFT WTR/SWR PMNT TO CITY 01/29/2026 No Gross: 259,038.27			
Invoice Department: 004 Controller's Office WTR/SWR PAYMENT TO THE CITY 9001 E 59TH STREET SUITE 300 LAWRENCE, IN 46216		Check Sort Code: Check Code: Manual Check: Confirming EFT Check Number: 546			Bank Account: Old National Utility Operating		Freight: 0.00 State Tax: 0.00 County Tax: 0.00 Local/City Tax: 0.00 Discount: 0.00 Retainage: 0.00		
					Invoice Terms: Hold Reason:			Net Amount: \$259,038.27	
Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount		
	2025-00000245	Y/Y/Y/N/N/N	UTILITY PAYMENT TO CITY - 1/29/26 EFT WATER PAYMENT TO THE CITY	1.0000	MO	89,375.0000	89,375.00		
G/L Distribution:	G/L Account/Project 617-020 675.028 (Water Capital Improvement Fund-Water Utility Miscellaneous Expenses Payment in Lieu of Taxes)					Expensed	Unencumbered		
	2025-00000245	Y/Y/Y/N/N/N	UTILITY PAYMENT TO CITY - 1/29/26 EFT SEWER PAYMENT TO THE CITY	1.0000	MO	169,663.2700	169,663.27		
G/L Distribution:	G/L Account/Project 618-021 775.026 (Sewer Capital Improvement Fund-Sewer Utility Miscellaneous Expenses Payment to City)					Expensed	Unencumbered		
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
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice	G/L	Due	Received	Confirming	Notes	Amounts
			Date	Date	Date	EFT	G/L Date		
									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: \$259,038.27
									Batch Total Unencumbered: \$259,038.27
									Grand Total Invoices: 1
									Grand Total Gross: \$259,038.27
									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: \$259,038.27
									Grand Total Unencumbered: \$259,038.27

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
Batch Department: 004 Controller's Office									
92328 - BNY MELLON TRUST COMPANY, N.A THE	00252-26-0098299	Batch Date: 01/30/2026 12/30/25-12/29/26 AGENT FEES LAWSEW2015	Batch Number: 2026-00000067 01/30/2026 01/30/2026 01/30/2026			01/30/2026	No	Gross:	925.00
Invoice Department: 004 Controller's Office									
LAWWATER17A,B CORPORATE TRUST DEPT. PO BOX 392013 PITTSBURGH, PA 15251-9013		Check Sort Code: Check Code: Manual Check: Confirming EFT Check Number: 547			Bank Account: Old National Utility Operating			Freight: State Tax:	0.00
					Invoice Terms: Hold Reason:			County Tax: Local/City Tax:	0.00
								Discount: Retainage:	0.00
								Net Amount:	\$925.00
Detail:	P.O. Number	C/D/F/T/A/1099	Description		Quantity	U/M	Amount/Unit	Total Amount	
		N/Y/Y/N/N/N	AGENT/ADMIN FEES - 12/30/25-12/29/26 AGENT FEES LAWSEW2015		1.0000	EA	925.0000	925.00	
G/L Distribution:	G/L Account/Project						Expensed	Unencumbered	
			607-021 775.021 (Sewer Bond and Interest Sinking-Sewer Utility Miscellaneous Expenses Licenses & Fees)				925.00	0.00	
Total Invoice Items:	1	Invoice Amount Expensed:	\$925.00		Invoice Amount 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
92328 - BNY MELLON TRUST COMPANY, N.A THE	00252-25-0089663	12/14/256-12/13/26 AGENT FEES LAWWATER17A	01/30/2026	01/30/2026	01/30/2026	01/30/2026		No	Gross: 1,250.00
Invoice Department: 004 Controller's Office		Check Sort Code:				Bank Account: Old National Utility Operating		Freight: 0.00	
LAWWATER17A,B		Check Code:				Invoice Terms:		State Tax: 0.00	
CORPORATE TRUST DEPT.		Manual Check: Confirming EFT				Hold Reason:		County Tax: 0.00	
PO BOX 392013		Check Number: 548						Local/City Tax: 0.00	
PITTSBURGH, PA 15251-9013								Discount: 0.00	
								Retainage: 0.00	
								Net Amount: \$1,250.00	
Detail:	P.O. Number	C/D/F/T/A/1099	Description			Quantity U/M		Amount/Unit	Total Amount
		N/Y/Y/N/N/N	AGENT/ADMIN FEES - 12/14/25-12/13/26 AGENT FEES LAWWATER17A		1.0000 EA		1,250.0000	1,250.00	
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
			602-020 675.021 (Water Bond Interest & Sinking-Water Utility Miscellaneous Expenses Licenses & Fees)				1,250.00	0.00	
Total Invoice Items:	1		Invoice Amount Expensed:	\$1,250.00		Invoice Amount Unencumbered:		\$0.00	

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice	G/L	Due	Received	Confirming	Notes	Amounts
			Date	Date	Date	EFT G/L	Date		
92328 - BNY MELLON TRUST COMPANY, N.A THE	00252-25-0089185	12/14/25-12/13/26 AGENT FEES LAWWATER17B	01/30/2026	01/30/2026	01/30/2026	01/30/2026	01/30/2026	No	Gross: 1,250.00
Invoice Department: 004 Controller's Office		Check Sort Code:				Bank Account: Old National Utility Operating		Freight: 0.00 State Tax: 0.00	
LAWWATER17A,B		Check Code:				Invoice Terms:		County Tax: 0.00	
CORPORATE TRUST DEPT.		Manual Check: Confirming EFT				Hold Reason:		Local/City Tax: 0.00	
PO BOX 392013		Check Number: 549						Discount: 0.00	
PITTSBURGH, PA 15251-9013								Retainage: 0.00	
								Net Amount: 1,250.00	
Detail:	P.O. Number	C/D/F/T/A/1099	Description		Quantity U/M		Amount/Unit	Total Amount	
		N/Y/Y/N/N/N	AGENT/ADMIN FEES - 12/14/25-12/13/26 AGENT FEES LAWWATER17B		1.0000 EA		1,250.0000	1,250.00	
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered		
			602-020 675.021 (Water Bond Interest & Sinking-Water Utility Miscellaneous Expenses Licenses & Fees)			1,250.00	0.00		
Total Invoice Items:	1	Invoice Amount Expensed:	\$1,250.00		Invoice Amount Unencumbered:		\$0.00		

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice	G/L	Due	Received	Confirming	Notes	Amounts
			Date	Date	Date	EFT G/L Date			
92271 - US BANK CM-9690	8009323	12/1/25- 11/30/260165491NSAGENT/ADMIN FEES 2022 SWR REV BONDS SER	01/30/2026	01/30/2026	01/30/2026	01/30/2026	No	Gross:	650.00
Invoice Department: 004 Controller's Office		Check Sort Code:				Bank Account: Old National Utility Operating		Freight:	0.00
ACCT 0165491NS		Check Code:				Invoice Terms:		State Tax:	0.00
CM-9690		Manual Check: Confirming EFT				Hold Reason:		County Tax:	0.00
PO BOX 70870		Check Number: 550						Local/City Tax:	0.00
ST. PAUL, MN 55170-9690								Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$650.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
	N/Y/Y/N/N/N		AGENT/ADMIN FEES - 12/1/25-11/30/26 0165491NS ADMIN/AGENT FEES	1.0000 EA	650.0000	650.00

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	609-021 775.021 (Sewer Bond Proceeds-Sewer Utility Miscellaneous Expenses Licenses & Fees)	650.00	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$650.00 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices:	4
Batch Total Gross:	\$4,075.00
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:	\$4,075.00
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	4

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
									Grand Total Gross: \$4,075.00
									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: \$4,075.00
									Grand Total Unencumbered: \$0.00

City of Lawrence
Payment Batch Register

Bank Account: Old National - Old National Utility Operating
 Batch Date: 02/04/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	02/04/2026	5499 Accounts Payable	AES INDIANA		1,623.58
	Invoice	Date	Description	Check Sort Code	Amount
	200000610105JN26	02/04/2026	UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		1,623.58
Check	02/04/2026	5500 Accounts Payable	CITIZENS ENERGY GROUP		694.18
	Invoice	Date	Description	Check Sort Code	Amount
	9526120000JN26	02/04/2026	9526120000 4507 N MITTHOEFER WTR INTERCONNECT		694.18
Check	02/04/2026	5501 Accounts Payable	CITIZENS ENERGY GROUP		328.95
	Invoice	Date	Description	Check Sort Code	Amount
	1384830000JN26B	02/04/2026	1384830000 9687 FALL CREEK RD WTR INTERCONNECT		328.95
Check	02/04/2026	5502 Accounts Payable	COMCAST BUSINESS		1,602.25
	Invoice	Date	Description	Check Sort Code	Amount
	0003816FEB26B	02/04/2026	1/27-2/26/260003816 WTR/SWR INTERNET,CABLE,PHONE UTILITY SERVICE		1,602.25
Check	02/04/2026	5503 Accounts Payable	CONSTELLATION NEWENERGY		759.66
	Invoice	Date	Description	Check Sort Code	Amount
	4489486	02/04/2026	UTIL - CONSTELLATION UTILITY (GAS) SERVICES - 9201 HARRISON PARK		759.66
Check	02/04/2026	5504 Accounts Payable	CROWN CASTLE FIBER LLC		1,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	2011889B	02/04/2026	CROWN CASTLE B28482 IT AND WTR UTILITY IT PROF SERVICES		1,000.00
Check	02/04/2026	5505 Accounts Payable	CROWN CASTLE FIBER LLC		1,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	2032604B	02/04/2026	CROWN CASTLE B28482 IT AND WTR UTILITY IT PROF SERVICES		1,000.00
Check	02/04/2026	5506 Accounts Payable	CROWN CASTLE FIBER LLC		1,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	2061699B	02/04/2026	CROWN CASTLE B28482 IT AND WTR UTILITY IT PROF SERVICES		1,000.00
Check	02/04/2026	5507 Accounts Payable	U.S. BANK EQUIPMENT FINANCE		1,565.20
	Invoice	Date	Description	Check Sort Code	Amount

City of Lawrence
Payment Batch Register

Bank Account: Old National - Old National Utility Operating
 Batch Date: 02/04/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	572868529B	02/04/2026	LEASE#500-0663002-000 COPIER LEASE CITY DEPT 14 COPIERS 60MONTH		1,565.20
Check	02/04/2026	5508 Accounts Payable	U.S. POSTAL SERVICE		43.95
	Invoice	Date	Description	Check Sort Code	Amount
	7H006210497FB26	02/04/2026	1/14-2/3/26 POSTAGE METER USAGE ALL CITY DEPTS.		43.95
Check	02/04/2026	5509 Accounts Payable	VERIZON WIRELESS		2,539.32
	Invoice	Date	Description	Check Sort Code	Amount
	6133272375B	02/04/2026	12/10/25-1/10/26 VERIZON WIRELESS BILLING		2,539.32
Old National Old National Utility Operating Totals:			Transactions: 11		\$12,157.09
Checks:	11		\$12,157.09		

City of Lawrence
Payment Batch Register

Bank Account: Regions City - Regions City Operating
Batch Date: 02/10/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Regions City - Regions City Operating					
Check	02/10/2026	123 Accounts Payable	PERFORMANCE PIPELINING, INC.		347,766.60
Invoice	Date	Description		Check Sort Code	Amount
2410301068	02/10/2026	UTIL - BOND FUND - 71ST STREET LIFT STATION BASIN REHABILITATION			347,766.60
Regions City Regions City Operating Totals:			Transactions: 1		\$347,766.60
Checks:	1	\$347,766.60			

City of Lawrence
Payment Batch Register

Bank Account: Old National - Old National Utility Operating
Batch Date: 02/10/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	02/10/2026	5510 Accounts Payable	ADVANCE AUTO PARTS		233.60
	Invoice	Date	Description	Check Sort Code	Amount
	6559603430507	02/10/2026	UTIL - STOCK TRUCK WASH ITEMS		233.60
Check	02/10/2026	5511 Accounts Payable	DOOR CLOSURE SERVICE		1,055.00
	Invoice	Date	Description	Check Sort Code	Amount
	35151-1	02/10/2026	UTIL - EMERGENCY LOCK REPAIR AT INDIAN LAKE WTP		1,055.00
Check	02/10/2026	5512 Accounts Payable	DOORKING, INC.		753.70
	Invoice	Date	Description	Check Sort Code	Amount
	2660507	02/10/2026	UTIL - ANNUAL DKS IM/VOIP SUBSCRIPTION FOR UTILITY-OWNED GATES		653.80
	2673115	02/10/2026	UTIL - 2025 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		49.95
	2673114	02/10/2026	UTIL - 2025 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		49.95
Check	02/10/2026	5513 Accounts Payable	GEOTAB USA, INC		550.25
	Invoice	Date	Description	Check Sort Code	Amount
	IN471745	02/10/2026	UTIL - GPS FLEET TRACKING		550.25
Check	02/10/2026	5514 Accounts Payable	GREGORY & APPEL INSURANCE		60.00
	Invoice	Date	Description	Check Sort Code	Amount
	131979	02/10/2026	UTIL - PUBLIC OFFICIAL BONDS FOR USB MEMBERS		60.00
Check	02/10/2026	5515 Accounts Payable	INDIANA DEPT OF ENVIRONMENTAL MNGMT		14,770.60
	Invoice	Date	Description	Check Sort Code	Amount
	000393628	02/10/2026	UTIL - FEDERAL SAFE DRINKING WATER ACT		14,770.60
Check	02/10/2026	5516 Accounts Payable	INPWR, INC.		420.00
	Invoice	Date	Description	Check Sort Code	Amount
	BE25006-04	02/10/2026	UTIL - TROUBLESHOOT BAD LUG IN WELL 10 VFD		420.00
Check	02/10/2026	5517 Accounts Payable	L & D MAIL MASTERS, INC.		38,000.00
	Invoice	Date	Description	Check Sort Code	Amount

City of Lawrence
Payment Batch Register

Bank Account: Old National - Old National Utility Operating
 Batch Date: 02/10/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	241193P	02/10/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS		38,000.00
Check	02/10/2026	5518 Accounts Payable	OMNISITE		1,064.00
	Invoice	Date	Description	Check Sort Code	Amount
	103420	02/10/2026	UTIL - ANNUAL SCADA ALARM PANEL MONITORING		1,064.00
Check	02/10/2026	5519 Accounts Payable	PITNEY BOWES BANK INC THE		2,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	01/28/26	02/10/2026	UTIL - POSTAGE FOR PITNEY BOWES MACHINE		2,000.00
Check	02/10/2026	5520 Accounts Payable	UTILITY SUPPLY , NUGENT INC		3,600.00
	Invoice	Date	Description	Check Sort Code	Amount
	1549169	02/10/2026	UTIL - REPLACEMENT PARTS FOR UM		3,600.00
Check	02/10/2026	5521 Accounts Payable	WATER SOLUTIONS UNLIMITED,INC		30,154.28
	Invoice	Date	Description	Check Sort Code	Amount
	7302111	02/10/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		2,520.00
	7302112	02/10/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		840.00
	7302113	02/10/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		2,520.00
	7321333	02/10/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		8,457.14
	7321334	02/10/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		7,360.00
	7321336	02/10/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		7,360.00
	7321335	02/10/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,097.14
Check	02/10/2026	5522 Accounts Payable	WESSLER ENGINEERING, INC		2,807.50
	Invoice	Date	Description	Check Sort Code	Amount
	48972	02/10/2026	UTIL - TASK ORDER NO. 24 - GENERAL ON-CALL ENGINEERING SERVICES		1,870.00
	48535	02/10/2026	UTIL - TASK ORDER NO. 19 - INDOT PLAN REVIEW		682.50
	48537	02/10/2026	UTIL - TASK ORDER NO. 19 - INDOT PLAN REVIEW		255.00
Old National Old National Utility Operating Totals:				Transactions: 13	\$95,468.93
Checks: 13		\$95,468.93			