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.

April 22, 2025

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 **$373,754.13**

April 15, 2025	**PR CLAIMS**	**$151,574.52**		
	PR CLAIMS			
April 7, 2025	**AP CLAIMS**	**$376.99**	**$64,304.71**	
April 9, 2025	**AP CLAIMS**	**$37,550.63**		
April 11, 2025	**AP CLAIMS**	**$20,011.48**		
April 22, 2025	**AP CLAIMS**	**$61,683.01**	**$38,252.79**	
	AP CLAIMS			
	AP CLAIMS			
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	AP CLAIMS			
	AP CLAIMS			
	AP CLAIMS			

DATED THIS **22ND** DAY OF **APRIL** **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 04/15/25 Check Date 04/15/25

TOTAL $151,574.52

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.

April 15 2025

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 $151,574.52

Dated this 22 day of April

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
2057 - AUTOMATED MERCHANT SYSTEMS INC	317730292502AP25	APR 2025 AMS OLD NATIONAL - UTILITIES DEPT CC PROCESSING FEES	04/07/2025	04/07/2025	04/07/2025		04/07/2025	No	Gross:	292.14

Batch Department: 004 Controller's Office **Batch Date:** 04/07/2025 **Batch Number:** 2025-00000241 **Batch Description:** 4/7/25 EFT AMS FEES - WTR/SWR

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: 467

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:	$292.14

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	292.1400	EA	1.0000	292.14

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)	146.07	146.07
606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)	146.07	146.07

Total Invoice Items: 1 Invoice Amount Expensed: $292.14 Invoice Amount Unencumbered: $292.14

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
2057 - AUTOMATED MERCHANT SYSTEMS INC	317730292528AP25	APR 2025 AMS OLD NATIONAL - UTILITIES DEPT CC PROCESSING FEES	04/07/2025	04/07/2025	04/07/2025		04/07/2025	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: 468

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 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

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
2057 - AUTOMATED MERCHANT SYSTEMS INC	317730292531AP25	APR 2025 AMS OLD NATIONAL - UTILITIES DEPT CC PROCESSING FEES	04/07/2025	04/07/2025	04/07/2025		04/07/2025	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: 469

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 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

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
2057 - AUTOMATED MERCHANT SYSTEMS INC	317730292515AP25	APR 2025 AMS OLD NATIONAL - UTILITIES DEPT CC PROCESSING FEES	04/07/2025	04/07/2025	04/07/2025		04/07/2025	No	Gross:	27.45

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: 470

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:	$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:

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)	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

Batch Total Invoices:	4
Batch Total Gross:	$376.99
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:	$376.99
Batch Total Unencumbered:	$376.99

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 Invoices:	4
								Grand Total Gross:	$376.99
								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:	$376.99
								Grand Total Unencumbered:	$376.99

City of Lawrence

Payment Batch Register

Bank Account: City Operating - City Operating
Batch Date: 04/07/2025

Bank Account: City Operating - City Operating

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/07/2025	34297 Accounts Payable	AES INDIANA		10,637.75
	Invoice	Date	Description	Check Sort Code	Amount
	AESDPWAPR25B	04/07/2025	UTILITY SERVICES - ELECTRIC - DPW		3,322.44
	AESSTREETAPR25B	04/07/2025	2025 UTILITY SERVICE ELECTRIC		7,315.31
Check	04/07/2025	34298 Accounts Payable	AT&T		78.37
	Invoice	Date	Description	Check Sort Code	Amount
	3175411165APR25	04/07/2025	APRIL 2025 CITY LAND LINE TELEPHONE SERVICES		78.37
Check	04/07/2025	34299 Accounts Payable	AT&T		233.07
	Invoice	Date	Description	Check Sort Code	Amount
	3178234142APR25	04/07/2025	APR 2025 AT&T CITY LINE SERVICES		233.07
Check	04/07/2025	34300 Accounts Payable	CITIZENS ENERGY GROUP		27.12
	Invoice	Date	Description	Check Sort Code	Amount
	CEGPARKSAPR25A	04/07/2025	PARK UTILITIES - 2025		27.12
Check	04/07/2025	34301 Accounts Payable	COMCAST BUSINESS		275.18
	Invoice	Date	Description	Check Sort Code	Amount
	0003816APRA	04/07/2025	INTERNET AND CABLE TELEVISION - 0003816		275.18
Check	04/07/2025	34302 Accounts Payable	COMCAST BUSINESS		844.75
	Invoice	Date	Description	Check Sort Code	Amount
	0003816APR25B	04/07/2025	APR 2025 COMAST INTERNET SERVICES		844.75
Check	04/07/2025	34303 Accounts Payable	CONSTELLATION NEWENERGY		2,950.45
	Invoice	Date	Description	Check Sort Code	Amount
	4281412A	04/07/2025	DUE 4/17/25 - 2025 UTILITY SERVICES - GAS		2,680.57
	4281412B	04/07/2025	CONSTELLATION UTILITY (GAS) SERVICE - APR 2025		269.88
Check	04/07/2025	34304 Accounts Payable	CROWN CASTLE FIBER LLC		1,571.24
	Invoice	Date	Description	Check Sort Code	Amount
	1806452	04/07/2025	April 2025 LPD CUST ID 19598 LPD IT SERVICES 5150 N POST RD		1,571.24
Check	04/07/2025	34305 Accounts Payable	CROWN CASTLE FIBER LLC		2,473.38
	Invoice	Date	Description	Check Sort Code	Amount

City of Lawrence

Payment Batch Register

Bank Account: City Operating - City Operating
Batch Date: 04/07/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	1822514A	04/07/2025		4/30/2025 CROWN CASTLE B28482 IT AND WTR UTILITY IT		2,473.38
Check	04/07/2025	34306	Accounts Payable	LAWRENCE UTILITIES		2,065.50
	Invoice	Date		Description	Check Sort Code	Amount
	WTR/SWRDUE41525A	04/07/2025		LAWRENCE UTILITIES - 04.15.25		1,897.49
	WTR/SWRDUE41525B	04/07/2025		LAWRENCE UTILITIES - 04.15.25		168.01
Check	04/07/2025	34307	Accounts Payable	U.S. POSTAL SERVICE		111.22
	Invoice	Date		Description	Check Sort Code	Amount
	7H006210497AP25A	04/07/2025		POSTAGE METER USAGE ALL CITY DEPTS.		111.22
Check	04/07/2025	34308	Accounts Payable	U.S. POSTAL SERVICE		121.25
	Invoice	Date		Description	Check Sort Code	Amount
	7H006210497AP25C	04/07/2025		4/9/2025 POSTAGE METER USAGE ALL CITY DEPTS.		121.25
Check	04/07/2025	34309	Accounts Payable	US BANK VOYAGER FLEET SYSTEMS		42,915.43
	Invoice	Date		Description	Check Sort Code	Amount
	8693650802515	04/07/2025		04/09/2025 BULK FUEL FOR CITY FLEET		42,915.43

City Operating City Operating Totals: Transactions: 13 $64,304.71

Checks: 13 $64,304.71

City of Lawrence

Payment Batch Register

Bank Account: Old National - Old National Utility Operating
Batch Date: 04/09/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating						
Check	04/09/2025	4685	Accounts Payable	AES INDIANA		34,476.35
Check	04/09/2025	4686	Accounts Payable	CITIZENS ENERGY GROUP		189.77
Check	04/09/2025	4687	Accounts Payable	COMCAST BUSINESS		1,399.52
Check	04/09/2025	4688	Accounts Payable	CONSTELLATION NEWENERGY		337.74
Check	04/09/2025	4689	Accounts Payable	CROWN CASTLE FIBER LLC		1,000.00
Check	04/09/2025	4690	Accounts Payable	U.S. POSTAL SERVICE		89.01
Check	04/09/2025	4691	Accounts Payable	U.S. POSTAL SERVICE		58.24

Check 4685 – AES INDIANA

Invoice	Date	Description	Check Sort Code	Amount
AESSWRAPR25A	04/07/2025	DUE 4/22/25 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		7,650.24
AESWTRAPR25A	04/07/2025	DUE 4/22/25 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		26,826.11

Check 4686 – CITIZENS ENERGY GROUP

Invoice	Date	Description	Check Sort Code	Amount
CEGWTRSWRAPR25A	04/07/2025	due 04/16/25 CITIZENS ENERGY GROUP SERVICES		189.77

Check 4687 – COMCAST BUSINESS

Invoice	Date	Description	Check Sort Code	Amount
0003816APR25C	04/07/2025	APR 2025 COMCAST PHONE, INTERNET & CABLE		1,399.52

Check 4688 – CONSTELLATION NEWENERGY

Invoice	Date	Description	Check Sort Code	Amount
4280985	04/07/2025	DUE 4/14/25 UTIL - CONSTELLATION UTILITY (GAS) SERVICES		337.74

Check 4689 – CROWN CASTLE FIBER LLC

Invoice	Date	Description	Check Sort Code	Amount
1822514B	04/07/2025	4/30/2025 CROWN CASTLE B28482 IT AND WTR UTILITY IT		1,000.00

Check 4690 – U.S. POSTAL SERVICE

Invoice	Date	Description	Check Sort Code	Amount
7H006210497AP25D	04/07/2025	4/9/2025 POSTAGE METER USAGE ALL CITY DEPTS.		89.01

Check 4691 – U.S. POSTAL SERVICE

Invoice	Date	Description	Check Sort Code	Amount
7H006210497AP25B	04/07/2025	4/2/25 POSTAGE METER USAGE ALL CITY DEPTS.		58.24

Old National Old National Utility Operating Totals: Transactions: 7 — $37,550.63

Checks: 7 $37,550.63

City of Lawrence

Payment Batch Register

Bank Account: Old National - Old National Utility Operating
Batch Date: 04/11/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating						
Check	04/11/2025	4692	Accounts Payable	ENTERPRISE FM TRUST		20,011.48

Invoice	Date	Description	Check Sort Code	Amount
FBN5304223	04/11/2025	UTIL - MONTHLY CHARGES FOR E-FLEET RENTAL		20,011.48

Old National Old National Utility Operating Totals: Transactions: 1 $20,011.48

Checks: 1 $20,011.48

City of Lawrence

Payment Batch Register

Bank Account: Old National - Old National Utility Operating
Batch Date: 04/22/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	04/22/2025	4693 Accounts Payable	AMERICAN STRUCTURE POINT, INC.		977.50

Invoice	Date	Description	Check Sort Code	Amount
188795	04/22/2025	UTIL - MAISON GARDENS APARTMENTS I&I STUDY		977.50

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/22/2025	4694 Accounts Payable	BATTERIES PLUS BULBS		90.85

Invoice	Date	Description	Check Sort Code	Amount
P81655534	04/22/2025	UTIL - REPLACEMENT BATTERIES FOR ALARM SYSTEM AT 9201		31.90
P81656073	04/22/2025	UTIL - BATTERY BACKUP FOR GREG GEE'S COMPUTER		58.95

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/22/2025	4695 Accounts Payable	BOSE MCKINNEY & EVANS LLP		10,000.00

Invoice	Date	Description	Check Sort Code	Amount
906668	04/22/2025	APR25 UTIL - LEGAL SERVICES FOR 2025		10,000.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/22/2025	4696 Accounts Payable	CITYBASE		2,652.31

Invoice	Date	Description	Check Sort Code	Amount
INV128418	04/22/2025	MAR25 UTIL - KIOSK FEES FOR 2025		2,652.31

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/22/2025	4697 Accounts Payable	CULY CONTRACTING LLC.		13,400.00

Invoice	Date	Description	Check Sort Code	Amount
10684	04/22/2025	UTIL - INSTALLATION OF INSERTION VALVE FOR VAULT AT STATE PARK		13,400.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/22/2025	4698 Accounts Payable	DOORKING, INC.		91.90

Invoice	Date	Description	Check Sort Code	Amount
2476338	04/22/2025	UTIL - 2025 INTERNET MODEM SUBSCRIPTION FOR RICHARDT GATES		91.90

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/22/2025	4699 Accounts Payable	ENVIRONMENTAL LABORATORIES		171.00

Invoice	Date	Description	Check Sort Code	Amount
20412736	04/22/2025	UTIL - 2025 WATER TESTING		57.00
20412733	04/22/2025	UTIL - 2025 WATER TESTING		57.00
20412790	04/22/2025	UTIL - 2025 WATER TESTING		57.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/22/2025	4700 Accounts Payable	INPWR, INC.		477.50

Invoice	Date	Description	Check Sort Code	Amount
BE25006-01	04/22/2025	UTIL - TROUBLESHOOT DAMAGED VFD #3 AT RICHARDT WTP		477.50

City of Lawrence

Payment Batch Register

Bank Account: Old National - Old National Utility Operating
Batch Date: 04/22/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/22/2025	4701 Accounts Payable	IUPPS INDIANA811		867.35
	Invoice	Date	Description	Check Sort Code	Amount
	INV-13087	04/22/2025	MAR25 UTIL - LINE LOCATES FOR 2025		867.35
Check	04/22/2025	4702 Accounts Payable	L & D MAIL MASTERS, INC.		1,856.01
	Invoice	Date	Description	Check Sort Code	Amount
	233435	04/22/2025	UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS		1,856.01
Check	04/22/2025	4703 Accounts Payable	MICRO AIR, INC.		420.00
	Invoice	Date	Description	Check Sort Code	Amount
	148162	04/22/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		100.00
	148210	04/22/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00
	148217	04/22/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00
Check	04/22/2025	4704 Accounts Payable	MIDWEST METER INC		29,052.00
	Invoice	Date	Description	Check Sort Code	Amount
	0176749-IN	04/22/2025	UTIL - NEW METERS FOR CONSTRUCTION, CHANGEOUTS, LEAD REMOVE		29,052.00
Check	04/22/2025	4705 Accounts Payable	RECEIVABLES MANAGEMENT PARTNERS LLC		167.91
	Invoice	Date	Description	Check Sort Code	Amount
	425978	04/22/2025	MAR25 UTIL - COLLECTION SERVICES FOR 2025		167.91
Check	04/22/2025	4706 Accounts Payable	TRACTOR SUPPLY CREDIT PLAN		305.94
	Invoice	Date	Description	Check Sort Code	Amount
	441930	04/22/2025	UTIL - PANTS AND MUCK BOOTS FOR CORTEZ-PINEDA		305.94
Check	04/22/2025	4707 Accounts Payable	UTILITY SUPPLY , NUGENT INC		732.80
	Invoice	Date	Description	Check Sort Code	Amount
	1517292	04/22/2025	UTIL - REPLACE PARTS USED AT 59TH STREET MAIN BREAK		732.80
Check	04/22/2025	4708 Accounts Payable	WHITE'S ACE HARDWARE		419.94
	Invoice	Date	Description	Check Sort Code	Amount
	33747590	04/22/2025	UTIL - SUPPLIES, PLIERS FOR SEWER		419.94
Old National Old National Utility Operating Totals:			Transactions: 16		$61,683.01

City of Lawrence

Payment Batch Register

Bank Account: Old National - Old National Utility Operating

Batch Date: 04/22/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Checks:	16	$61,683.01		

City of Lawrence

Payment Batch Register

Bank Account: Regions City - Regions City Operating
Batch Date: 04/22/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Regions City - Regions City Operating						
Check	04/22/2025	29	Accounts Payable	AMERICAN STRUCTURE POINT, INC.		100.00

Invoice	Date	Description	Check Sort Code	Amount
183785	03/25/2025	UTIL - TASK ORDER NO. 7 - JAMESTOWN APTS I&I STUDY		100.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/22/2025	30	Accounts Payable	AMERICAN STRUCTURE POINT, INC.		891.25

Invoice	Date	Description	Check Sort Code	Amount
187377	03/25/2025	UTIL - MAPLEWOOD MOBILE HOME PARK INFLOW/INFILTRATION STUDY		891.25

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/22/2025	31	Accounts Payable	AMERICAN STRUCTURE POINT, INC.		10,097.50

Invoice	Date	Description	Check Sort Code	Amount
187376	03/25/2025	UTIL - BOND FUND - TASK ORDER NO. 2 - 71ST STREET I&I REDUCTION		10,097.50

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/22/2025	32	Accounts Payable	AMERICAN STRUCTURE POINT, INC.		1,320.05

Invoice	Date	Description	Check Sort Code	Amount
187375	03/25/2025	UTIL - 2021 EPA ASSISTANCE		1,320.05

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/22/2025	33	Accounts Payable	AMERICAN STRUCTURE POINT, INC.		1,627.50

Invoice	Date	Description	Check Sort Code	Amount
188793	04/22/2025	UTIL - 2021 EPA ASSISTANCE		1,627.50

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/22/2025	34	Accounts Payable	AMERICAN STRUCTURE POINT, INC.		116.25

Invoice	Date	Description	Check Sort Code	Amount
188794	04/22/2025	UTIL - MAPLEWOOD MOBILE HOME PARK INFLOW/INFILTRATION STUDY		116.25

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/22/2025	35	Accounts Payable	AMERICAN STRUCTURE POINT, INC.		2,990.74

Invoice	Date	Description	Check Sort Code	Amount
188797	04/22/2025	UTIL - BOND FUND - TASK ORDER NO. 2 - 71ST STREET I&I REDUCTION		2,990.74

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/22/2025	36	Accounts Payable	AMERICAN STRUCTURE POINT, INC.		8,111.25

Invoice	Date	Description	Check Sort Code	Amount
188800	04/22/2025	UTIL - BOND - TASK ORDER NO. 3 - HARRISON POINT APTS. I&I STUDY		8,111.25

City of Lawrence

Payment Batch Register

Bank Account: Regions City - Regions City Operating
Batch Date: 04/22/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/22/2025	37	Accounts Payable	CLARK DIETZ, INC.		12,998.25

Invoice	Date	Description	Check Sort Code	Amount
443848	03/25/2025	UTIL - BOND-FORT HARRISON COLLECTION SYSTEM CAPACITY PHASES 2, 3		1,187.15
444451	04/22/2025	UTIL - BOND-FORT HARRISON COLLECTION SYSTEM CAPACITY PHASES 2, 3		11,811.10

Regions City Regions City Operating Totals: Transactions: 9 $38,252.79

Checks: 9 $38,252.79