

## 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.

July 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 **\$1,269,531.40**

[illegible]

DATED THIS                      22ND DAY OF                      JULY                      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 07/15/25

Check Date 07/15/25

TOTAL \$158,683.90

## 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.

July 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 \$158,683.90

Dated this 22 day of July

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
<b>Batch Department:</b> 004 Controller's Office		<b>Batch Date:</b> 06/17/2025	<b>Batch Number:</b> 2025-00000429		<b>Batch Description:</b> 001-0005828-022 SWR 20 FORD F550 W/CRANE VINED42530 SN 122027				
91695 - REGIONS BANK	2025252	001-0005828-022 SWR 20 FORD F550 VINED42530 W/CRANE SN 122027	06/17/2025	06/17/2025	06/17/2025	06/17/2025	No	Gross:	11,722.99
<b>Invoice Department:</b> 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating		Freight:		0.00		
REGIONS BANK		Check Code:	Invoice Terms:		State Tax:		0.00		
PO BOX 11407		Manual Check: Confirming EFT	Hold Reason:		County Tax:		0.00		
BIRMINGHAM, AL 35246-1001		Check Number: 494			Local/City Tax:		0.00		
					Discount:		0.00		
					Retainage:		0.00		
					Net Amount:		\$11,722.99		

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
	N/Y/Y/N/N/N		LEASE - VEHICLES - 001-0005828-022 20 F550 W/CRANE PSC43294	1.0000 EA	11,722.9900	11,722.99

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
618-021 775.016 ( Sewer Capital Improvement Fund-Sewer Utility Miscellaneous Expenses Debt Service Principle)		11,630.53	0.00
618-021 775.017 ( Sewer Capital Improvement Fund-Sewer Utility Miscellaneous Expenses Intererst Expense)		92.46	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$11,722.99 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices:	1
Batch Total Gross:	\$11,722.99
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

## City of Lawrence

Batch Total Net:	\$11,722.99
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	1
Grand Total Gross:	\$11,722.99
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:	\$11,722.99
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: 06/25/2025	Batch Number: 2025-00000438		Batch Description: 016549INS INTEREST				
92271 - US BANK CM-9690	016549INSJUN25	0165491NS ADMIN/AGENT FEES	06/25/2025	06/25/2025	06/25/2025		06/25/2025	No	Gross: 546,287.50
									Freight: 0.00
Invoice Department: 004 Controller's Office		Check Sort Code:				Bank Account: Old National Utility Operating			State Tax: 0.00
CM-9690		Check Code:				Invoice Terms:			County Tax: 0.00
PO BOX 70870		Manual Check: Confirming EFT				Hold Reason:			Local/City Tax: 0.00
ST. PAUL, MN 55170-9690		Check Number: 499							Discount: 0.00
									Retainage: 0.00
									Net Amount: 546,287.50

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/Y/N/N/N	BOND SERIES PRINCIPAL AND INTEREST - 0165491NS INTEREST	1.0000	EA	546,287.5000	546,287.50
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	609-021 775.017 ( Sewer Bond Proceeds-Sewer Utility Miscellaneous Expenses Intererst Expense)					546,287.50	0.00
Total Invoice Items:	1	Invoice Amount Expended:		\$546,287.50		Invoice Amount Unencumbered: \$0.00	

Batch Total Invoices:	1
Batch Total Gross:	\$546,287.50
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:	\$546,287.50
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	1
Grand Total Gross:	\$546,287.50

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
								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:	\$546,287.50
								Grand Total Unencumbered:	\$0.00

**City of Lawrence**

Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes	Amounts
<b>Batch Department:</b> 004 Controller's Office		<b>Batch Date:</b> 06/25/2025	<b>Batch Number:</b> 2025-00000437		<b>Batch Description:</b> CTU2004568 LAW WWREV2020 INTEREST				
92328 - BNY MELLON TRUST COMPANY, N.A THE	CTU2004568JUN25	LAW WW REV BONDS 2020 CTU2004568	06/25/2025	06/25/2025	06/25/2025		06/25/2025	No	Gross: 185,396.88
								Freight:	0.00
<b>Invoice Department:</b> 004 Controller's Office		Check Sort Code:			Bank Account:	Old National Utility Operating		State Tax:	0.00
BNY MELLON CORPORATE TRUST		Check Code:			Invoice Terms:			County Tax:	0.00
FINANCIAL CNTRL BILLING DEPT		Manual Check: Confirming EFT			Hold Reason:			Local/City Tax:	0.00
PO BOX 19445A		Check Number: 498						Discount:	0.00
NEWARK, NJ 07195-0445								Retainage:	0.00
								Net Amount:	\$185,396.88

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/Y/N/N/N	BOND SERIES PRINCIPAL AND INTEREST - LAW WW REV BONDS 2020 CTU2004568	1.0000	EA	185,396.8800	185,396.88
	G/L Distribution:	G/L Account/Project				Expensed	Unencumbered
		602-020 675.017 (	Water Bond Interest & Sinking-Water Utility Miscellaneous Expenses Interest Expense)			185,396.88	0.00
Total Invoice Items:	1	Invoice Amount Expensed:	\$185,396.88	Invoice Amount Unencumbered:		\$0.00	

Batch Total Invoices:	1
Batch Total Gross:	\$185,396.88
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:	\$185,396.88
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	1

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: \$185,396.88
									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: \$185,396.88
									Grand Total Unencumbered: \$0.00



**City of Lawrence**

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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<b>Batch Department:</b> 004 Controller's Office		<b>Batch Date:</b> 06/25/2025	<b>Batch Number:</b> 2025-00000435			<b>Batch Description:</b> LAWWTR17A INTEREST			
92328 - BNY MELLON TRUST COMPANY, N.A THE	LAWWTR17AJUN25	LAWWATER17A BOND SERIES PRINCIPAL AND INTEREST FUND 602	06/25/2025	06/25/2025	06/25/2025	06/25/2025	No	Gross:	39,628.13

<b>Invoice Department:</b> 004 Controller's Office	<b>Check Sort Code:</b>	<b>Bank Account:</b> Old National Utility Operating	<b>State Tax:</b>	0.00
BNY MELLON CORPORATE TRUST	<b>Check Code:</b>	<b>Invoice Terms:</b>	<b>County Tax:</b>	0.00
FINANCIAL CNTRL BILLING DEPT	<b>Manual Check:</b> Confirming EFT	<b>Hold Reason:</b>	<b>Local/City Tax:</b>	0.00
PO BOX 19445A	<b>Check Number:</b> 497		<b>Discount:</b>	0.00
NEWARK, NJ 07195-0445			<b>Retainage:</b>	0.00
			<b>Net Amount:</b>	\$39,628.13

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
		N/Y/Y/N/N/N	BOND SERIES PRINCIPAL AND INTEREST - LAWWATER17A BOND SERIES PRINCIPAL AND INTEREST FUND 602	1.0000 EA	39,628.1300	39,628.13

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	602-020 675.017 ( Water Bond Interest & Sinking-Water Utility Miscellaneous Expenses Interest Expense)	39,628.13	0.00

Total Invoice Items:	1	Invoice Amount Expensed:	\$39,628.13	Invoice Amount Unencumbered:	\$0.00
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Batch Total Invoices:	1
Batch Total Gross:	\$39,628.13
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:	\$39,628.13
Batch 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
									Grand Total Invoices: 1
									Grand Total Gross: \$39,628.13
									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: \$39,628.13
									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: 06/25/2025	Batch Number: 2025-00000434		Batch Description: LAWSEW09B INTEREST				
92328 - BNY MELLON TRUST COMPANY, N.A THE	LAWSEW09BJUN25	LAWSEW09B COL IN SWR WORKS REV BOND 2009B	06/25/2025	06/25/2025	06/25/2025		06/25/2025	No	Gross: 39,394.75
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: Old National Utility Operating		State Tax:		0.00
BNY MELLON CORPORATE TRUST		Check Code:			Invoice Terms:		County Tax:		0.00
FINANCIAL CNTRL BILLING DEPT		Manual Check: Confirming EFT			Hold Reason:		Local/City Tax:		0.00
PO BOX 19445A		Check Number: 496					Discount:		0.00
NEWARK, NJ 07195-0445							Retainage:		0.00
							Net Amount:		\$39,394.75
Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M		Amount/Unit		Total Amount	
		N/Y/Y/N/N/N	BOND SERIES PRINCIPAL AND INTEREST - LAWSEW09B BOND SERIES PRINCIPLE INTEREST	1.0000 EA		39,394.7500		39,394.75	
G/L Distribution:		G/L Account/Project					Expensed	Unencumbered	
		607-021 775.017 ( Sewer Bond and Interest Sinking-Sewer Utility Miscellaneous Expenses Intererst Expense)					39,394.75	0.00	
Total Invoice Items:	1	Invoice Amount Expensed:	\$39,394.75	Invoice Amount Unencumbered:		\$0.00			
									Batch Total Invoices: 1
									Batch Total Gross: \$39,394.75
									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: \$39,394.75
									Batch 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
									Grand Total Invoices: 1
									Grand Total Gross: \$39,394.75
									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: \$39,394.75
									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
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**Batch Department:** 004 Controller's Office     
 **Batch Date:** 06/25/2025     
 **Batch Number:** 2025-00000430     
 **Batch Description:** LAWSEW2015 INTEREST 9765.00  
 92328 - BNY MELLON TRUST      LAWSEW2015JUN25      6/25/25 EFT LAWSEW2015 BOND      06/25/2025      06/25/2025      06/25/2025      06/25/2025      No      Gross:      9,765.00  
 COMPANY, N.A THE      SERIES PRINCIPAL INTEREST

<b>Invoice Department:</b> 004 Controller's Office  BNY MELLON CORPORATE TRUST FINANCIAL CNTRL BILLING DEPT PO BOX 19445A NEWARK, NJ 07195-0445	<b>Check Sort Code:</b>  <b>Check Code:</b> Manual Check: Confirming EFT Check Number: 495	<b>Bank Account:</b> Old National Utility Operating  <b>Invoice Terms:</b> Hold Reason:	<b>Freight:</b> 0.00 <b>State Tax:</b> 0.00 <b>County Tax:</b> 0.00 <b>Local/City Tax:</b> 0.00 <b>Discount:</b> 0.00 <b>Retainage:</b> 0.00 <b>Net Amount:</b> <u>9,765.00</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	BOND SERIES PRINCIPAL AND INTEREST - LAWSEW2015 BOND SERIES PRINCIPAL INTEREST	1.0000	EA	9,765.0000	9,765.00

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	607-021 775.017 ( Sewer Bond and Interest Sinking-Sewer Utility Miscellaneous Expenses Intererst Expense)	9,765.00	0.00

Total Invoice Items:      1     
 Invoice Amount Expensed:      \$9,765.00     
 Invoice Amount Unencumbered:      \$0.00

Batch Total Invoices:	1
Batch Total Gross:	\$9,765.00
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:	\$9,765.00
Batch 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
									Grand Total Invoices: 1
									Grand Total Gross: \$9,765.00
									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: \$9,765.00
									Grand Total Unencumbered: \$0.00

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 07/01/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> Old National - Old National Utility Operating					
Check	07/01/2025	4895 Accounts Payable	GREGORY & APPEL INSURANCE		55,392.52
	Invoice	Date	Description	Check Sort Code	Amount
	127295B	07/01/2025	1ST OF 4 INSTALL WTR/SWR GREGORY & APPEL INS PREM		55,392.52
Old National Old National Utility Operating Totals:			Transactions: 1		55,392.52
Checks:	1		\$55,392.52		

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: 07/02/2025	Batch Number: 2025-00000470			Batch Description: A/P CLAIMS - EFT - CHASE PAYMENTECH			
2768 - CHASE PAYMENTECH	JUN25FEES	UTIL - CHASE PAYMENTECH BANK FEES (UTILITY ACCESS) FOR 2025	07/02/2025	07/02/2025	07/02/2025		07/02/2025	No	Gross: 16,509.03
Invoice Department: 004 Controller's Office		Check Sort Code:				Bank Account: Old National Utility Operating		Freight:	0.00
ACCOUNTS RECEIVABLE		Check Code:				Invoice Terms:		State Tax:	0.00
8181 COMMUNICATION PKWY		Manual Check: Confirming EFT				Hold Reason:		County Tax:	0.00
PLANO, TX 75024		Check Number: 502						Local/City Tax:	0.00
								Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$16,509.03
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		16,509.0300		16,509.03	
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)						8,254.51	8,254.51	
	606-021-06 775.020 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)						8,254.52	8,254.52	
Total Invoice Items:	1	Invoice Amount Expended:	\$16,509.03	Invoice Amount Unencumbered:		\$16,509.03			
								Batch Total Invoices:	1
								Batch Total Gross:	\$16,509.03
								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**

Batch Total Discount:	\$0.00
Batch Total Retainage:	\$0.00
Batch Total Net:	\$16,509.03
Batch Total Unencumbered:	\$16,509.03
Grand Total Invoices:	1
Grand Total Gross:	\$16,509.03
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:	\$16,509.03
Grand Total Unencumbered:	\$16,509.03

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 07/07/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> Old National - Old National Utility Operating					
Check	07/07/2025	4896 Accounts Payable	JPMORGAN CHASE BANK NA		132.00
	Invoice	Date	Description	Check Sort Code	Amount
	7746JULY25B	07/07/2025	UTIL - MAILCHIMP MONTHLY EMAIL BLASTS FOR 2025		132.00
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$132.00</u>
Checks:	1		\$132.00		

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
<b>Batch Department:</b> 004 Controller's Office		<b>Batch Date:</b> 07/08/2025	<b>Batch Number:</b> 2025-00000477		<b>Batch Description:</b> A/P CLAIMS - EFT - AMERICAN EXPRESS FEES - JUN25				
226 - AMERICAN EXPRESS	JUN25FEES	UTIL - AMERICAN EXPRESS FEES FOR 2025	07/08/2025	07/08/2025	07/08/2025		07/08/2025	No	Gross: 1,162.59
<b>Invoice Department:</b> 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating		Freight: 0.00				
AMERICAN EXPRESS		Check Code:	Invoice Terms:		State Tax: 0.00				
P O BOX 360001		Manual Check: Confirming EFT	Hold Reason:		County Tax: 0.00				
FT LAUDERDALE, FL 333360001		Check Number: 503			Local/City Tax: 0.00				
					Discount: 0.00				
					Retainage: 0.00				
					Net Amount: \$1,162.59				

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	1,162.5900	EA	1.0000	1,162.59

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)	581.29	581.29
	606-021-06 775.032 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)	581.30	581.30

Total Invoice Items: 1      Invoice Amount Expensed: \$1,162.59      Invoice Amount Unencumbered: \$1,162.59

Batch Total Invoices: 1  
Batch Total Gross: \$1,162.59  
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: \$1,162.59
									Batch Total Unencumbered: \$1,162.59
									Grand Total Invoices: 1
									Grand Total Gross: \$1,162.59
									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: \$1,162.59
									Grand Total Unencumbered: \$1,162.59

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 07/10/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> Old National - Old National Utility Operating					
Check	07/10/2025	4897 Accounts Payable	ENTERPRISE FM TRUST		17,724.36
	Invoice	Date	Description	Check Sort Code	Amount
	FBN5378497	07/10/2025	UTIL - MONTHLY CHARGES FOR E-FLEET RENTAL		17,724.36
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$17,724.36</u>
Checks:	1		\$17,724.36		

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Regions City - Regions City Operating  
 Batch Date: 07/22/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: Regions City - Regions City Operating</b>					
Check	07/22/2025	60 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		548.75
	Invoice	Date	Description	Check Sort Code	Amount
	192492	07/22/2025	UTIL - MAPLEWOOD MOBILE HOME PARK INFLOW/INFILTRATION STUDY		548.75
Check	07/22/2025	61 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		2,712.50
	Invoice	Date	Description	Check Sort Code	Amount
	192400	07/22/2025	UTIL - 2021 EPA ASSISTANCE		2,712.50
Check	07/22/2025	62 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		255.00
	Invoice	Date	Description	Check Sort Code	Amount
	192493	07/22/2025	UTIL - TASK ORDER NO. 7 - JAMESTOWN APTS I&I STUDY		255.00
Check	07/22/2025	63 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		2,357.50
	Invoice	Date	Description	Check Sort Code	Amount
	192497	07/22/2025	UTIL - BOND FUND - TASK ORDER NO. 2 - 71ST STREET I&I REDUCTION		2,357.50
Check	07/22/2025	64 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		2,150.00
	Invoice	Date	Description	Check Sort Code	Amount
	192499	07/22/2025	UTIL - BOND - TASK ORDER NO. 3 - HARRISON POINT APTS. I&I STUDY		2,150.00
Check	07/22/2025	65 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		6,425.00
	Invoice	Date	Description	Check Sort Code	Amount
	192500	07/22/2025	UTIL - BOND - TASK ORDER NO. 4 - INDIAN LAKE BLVD S. I&I STUDY		6,425.00
Check	07/22/2025	66 Accounts Payable	CLARK DIETZ, INC.		101,753.30
	Invoice	Date	Description	Check Sort Code	Amount
	442885	07/22/2025	UTIL - BOND-FORT HARRISON COLLECTION SYSTEM CAPACITY PHASES 2, 3		52,497.00
	443305	07/22/2025	UTIL - BOND-FORT HARRISON COLLECTION SYSTEM CAPACITY PHASES 2, 3		16,759.20
	444153	07/22/2025	UTIL - BOND-FORT HARRISON COLLECTION SYSTEM CAPACITY PHASES 2, 3		26,728.96
	445467	07/22/2025	UTIL - BOND-FORT HARRISON COLLECTION SYSTEM CAPACITY PHASES 2, 3		5,768.14

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Regions City - Regions City Operating  
 Batch Date: 07/22/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/22/2025	67 Accounts Payable	DON R. SCHEIDT & CO., INC.		2,500.00
	Invoice	Date	Description	Check Sort Code	Amount
	25-3324	07/22/2025	UTIL - BOND FUND - APPRAISAL FOR 7006 OAKLANDON RD		2,500.00
Check	07/22/2025	68 Accounts Payable	MIDWEST METER INC		4,549.25
	Invoice	Date	Description	Check Sort Code	Amount
	0179569-IN	07/22/2025	UTIL - BOND FUND - FLOW METER FOR 71ST STREET LIFT STATION		4,549.25
Regions City Regions City Operating Totals:			Transactions: 9		\$123,251.30
Checks:		9	\$123,251.30		

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 07/22/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: Old National - Old National Utility Operating</b>					
Check	07/22/2025	4898 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		2,637.60
	Invoice	Date	Description	Check Sort Code	Amount
	192495	07/22/2025	UTIL - MAISON GARDENS APARTMENTS I&I STUDY		2,637.60
Check	07/22/2025	4899 Accounts Payable	BAKER TILLY US, LLP		30,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	BTMA33419	07/22/2025	UTIL - SEWER RATE STUDY 2024		15,000.00
	BTMA33420	07/22/2025	UTIL - WATER RATE STUDY 2024		15,000.00
Check	07/22/2025	4900 Accounts Payable	BBC PUMP AND EQUIPMENT COMPANY		1,473.50
	Invoice	Date	Description	Check Sort Code	Amount
	30093185	07/22/2025	UTIL - REPAIR TO LIFT STATION 15 PUMP 2 PUMP CORD		1,473.50
Check	07/22/2025	4901 Accounts Payable	BEC ENTERPRISES, LLC		87.28
	Invoice	Date	Description	Check Sort Code	Amount
	INV34824	07/22/2025	UTIL - OIL FOR HOTSYS; HOSE AND FITTINGS FOR UM VACTOR		87.28
Check	07/22/2025	4902 Accounts Payable	BOSTWICK-BRAUN INDUSTRIAL DIVISION, THE		73.68
	Invoice	Date	Description	Check Sort Code	Amount
	352122-00	07/22/2025	UTIL - HARD HAT FOR AUGENSTINE		73.68
Check	07/22/2025	4903 Accounts Payable	CENTRAL SUPPLY CO., INC.		40.92
	Invoice	Date	Description	Check Sort Code	Amount
	S101249547.001	07/22/2025	UTIL - BRASS FITTINGS FOR REPAIRS		40.92
Check	07/22/2025	4904 Accounts Payable	CITYBASE		2,941.38
	Invoice	Date	Description	Check Sort Code	Amount
	INV130492	07/22/2025	JUN25 UTIL - KIOSK FEES FOR 2025		2,941.38
Check	07/22/2025	4905 Accounts Payable	DOORKING, INC.		91.90
	Invoice	Date	Description	Check Sort Code	Amount
	2540523	07/22/2025	UTIL - 2025 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		91.90
Check	07/22/2025	4906 Accounts Payable	EGIS BLN USA, INC.		5,499.30



City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 07/22/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice		Date	Description	Check Sort Code	Amount
		81986	07/22/2025	UTIL - ENGINEERING SERVICES FOR WELLS 11, 7A IN FORT WELLFIELD	5,499.30
Check	07/22/2025	4907 Accounts Payable	INDIANA MULCH & STONE LLC.		15.00
Invoice		Date	Description	Check Sort Code	Amount
		101340	07/22/2025	UTIL - FOR YARD RESTORATIONS FOLLOWING WATER REPAIRS	15.00
Check	07/22/2025	4908 Accounts Payable	IRVING MATERIALS, INC.		3,745.29
Invoice		Date	Description	Check Sort Code	Amount
		71487449	07/22/2025	UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS	3,745.29
Check	07/22/2025	4909 Accounts Payable	L & D MAIL MASTERS, INC.		2,691.66
Invoice		Date	Description	Check Sort Code	Amount
		236178	07/22/2025	UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS	835.65
		236521	07/22/2025	UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS	1,856.01
Check	07/22/2025	4910 Accounts Payable	MICRO AIR, INC.		370.00
Invoice		Date	Description	Check Sort Code	Amount
		149533	07/22/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025	210.00
		149562	07/22/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025	160.00
Check	07/22/2025	4911 Accounts Payable	MIDLAND ELECTRIC SUPPLY		1,899.90
Invoice		Date	Description	Check Sort Code	Amount
		5947795	07/22/2025	UTIL - CONTACTORS FOR LIFT STATION 1 - BROOKHAVEN	949.95
		5947797	07/22/2025	UTIL - CONTACTORS FOR LIFT STATION 1 - BROOKHAVEN	949.95
Check	07/22/2025	4912 Accounts Payable	MIDWEST METER INC		2,493.35
Invoice		Date	Description	Check Sort Code	Amount
		0179566-IN	07/22/2025	UTIL - METERS FOR POINDEXTER TURNER SCAPES, ELEMENTS SHADELAND	2,493.35
Check	07/22/2025	4913 Accounts Payable	PRINTING PARTNERS INC.		900.00
Invoice		Date	Description	Check Sort Code	Amount
		417928	07/22/2025	UTIL - BLUE DOOR HANGERS AND ENVELOPES	900.00
Check	07/22/2025	4914 Accounts Payable	RECEIVABLES MANAGEMENT PARTNERS LLC		180.56

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 07/22/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	442847	07/22/2025	JUN25 UTIL - COLLECTION SERVICES FOR 2025		180.56
Check	07/22/2025	4915 Accounts Payable	RED WING INTERNATIONAL		700.00
	Invoice	Date	Description	Check Sort Code	Amount
	20250710030509	07/22/2025	UTIL - BOOTS FOR UTILITY EMPLOYEES		700.00
Check	07/22/2025	4916 Accounts Payable	RITZ SAFETY		272.00
	Invoice	Date	Description	Check Sort Code	Amount
	7037143	07/22/2025	UTIL - MUCK BOOTS FOR CANTU AND THOMPSON		272.00
Check	07/22/2025	4917 Accounts Payable	TRACTOR SUPPLY CREDIT PLAN		309.90
	Invoice	Date	Description	Check Sort Code	Amount
	876759	07/22/2025	UTIL - WORK PANTS FOR IVAN CANTU		156.95
	876760	07/22/2025	UTIL - WORK PANTS FOR JERON THOMPSON		152.95
Check	07/22/2025	4918 Accounts Payable	USINFOSEARCH.COM, LLC		1,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	07/09/25	07/22/2025	UTIL - 2025 SOCIAL SECURITY SEARCHES FOR NEW CUSTOMERS		1,000.00
Check	07/22/2025	4919 Accounts Payable	UTILITY SUPPLY , NUGENT INC		2,966.31
	Invoice	Date	Description	Check Sort Code	Amount
	1526154	07/22/2025	UTIL - COPPER FOR UM PIT INSTALLS/REPAIRS		2,966.31
Check	07/22/2025	4920 Accounts Payable	VS ENGINEERING, INC.		2,091.74
	Invoice	Date	Description	Check Sort Code	Amount
	527626-1036	07/22/2025	UTIL - BROOKSIDE PARK WATER REPLACEMENT PROJECT		2,091.74
Check	07/22/2025	4921 Accounts Payable	WATER SOLUTIONS UNLIMITED, INC		5,040.00
	Invoice	Date	Description	Check Sort Code	Amount
	7122380	07/22/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,680.00
	7122381	07/22/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,680.00
	7122382	07/22/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,680.00
Check	07/22/2025	4922 Accounts Payable	WHITE'S ACE HARDWARE		46.78
	Invoice	Date	Description	Check Sort Code	Amount
	33787065	07/22/2025	UTIL - POLESAW CHAINS		46.78

City of Lawrence  
**Payment Batch Register**  
Bank Account: Old National - Old National Utility Operating  
Batch Date: 07/22/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Old National Old National Utility Operating Totals:			Transactions: 25		\$67,568.05
Checks:		25	\$67,568.05		