#### 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 LHAVE 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** 

STEVEN R. HALL

**UTILITY SERVICES BOARD** 

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH

July 15, 2025 PR CLAIMS			
	\$158,683.90		
June 17, 2025 AP CLAIMS	\$11,722.99		
June 25, 2025 AP CLAIMS	\$546,287.50	\$185,396.88	\$39,628.13
AP CLAIMS	\$39,394.75	\$9,765.00	
July 1, 2025 AP CLAIMS	\$55,392.52		
July 2, 2025 AP CLAIMS	\$16,509.03		
July 7, 2025 AP CLAIMS		\$132.00	
July 8, 2025 AP CLAIMS	\$1,162.59		
July 9, 2025 AP CLAIMS	\$36,540.53		
July 10, 2025 AP CLAIMS	\$17,724.36		
July 22, 2025 AP CLAIMS	\$123,251.30	\$67,568.05	
AP CLAIMS			

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

TRACY BOYD
UTILITY SERVICES BOARD

TRACY BOYD
UTILITY SERVICES BOARD

DAVID E. PARNELL
UTILITY SERVICES BOARD

UTILITY SERVICES BOARD

#### **PAYROLL VOUCHER LISTING**

Period Ending	07/15/25	Check Date07/15/25
	TOTAL	\$158,683.90
	ALLOW	ANCE OF VOUCHERS
I hereby certify that each o	f the above listed vouchers	and the invoices or bills attached thereto, are true and correct and I have audited
same in accordance with R	C 5-11-10-1.6.	
July <u>15</u> 26	025	Humphrey B. Nagila Fiscal Officer
	-	ng register of vouchers, consisting of one page, and except for voucher nereby allowed in the total amount of \$158,683.90
Dated this 22 day	of July	
Approved by State Board of	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		

## **Accounts Payable Post Listing**

Vendor/Remitta	ince Address	Number	Description	Invoice Date	G/L Date	Due Date	Receive Date	ed Confirming EFT G/L Date	Notes		Amounts
Batch Departmen	nt: 004 Controller's	Office	Batch Date: 06/17/2025 Batch	Number: 202	5-000004	129		h Description: 001- RANE VINED4253		WR 20 FORD F55	60
91695 - REGION	S BANK	2025252	001-0005828-022 SWR 20 FORD F550 VINED42530 W/CRANE SN 122027	06/17/2025	5 06/17/2	025 06/17/		06/17/2025	No	Gross:	11,722.99
										Freight:	0.00
Invoice Departm	ent: 004 Controller's	s Office	Check Sort Code:			Bank Acc		National Utility ating	S	ate Tax:	0.00
REGIONS BANK	2		Check Code:			Invoice To	-	uming.	Cou	nty Tax:	0.00
PO BOX 11407			Manual Check: Confirming EFT	· /		Hold Re	ason:			Lity Tax:	0.00
BIRMINGHAM,	AL 35246-1001		Check Number: 494						E	iscount:	0.00
									Re	etainage:	0.00
									Net a	Amount: \$	11,722.99
Detail:	P.O. Number	C/D/F/T/A/1099	Description			Qua	intity U/M		Amount/Unit	Total Amount	
		N/Y/Y/N/N/N	LEASE - VEHICLES - 001-0005828 W/CRANE PSC43294	3-022 20 F550		1.	0000 EA		11,722.9900	11,722.99	
	G/L Distribution:	G/L Account/Proj	ect					•	Expensed	Unencumbered	
		•	Sewer Capital Improvement Fund-Se	wer Utility Mi	scellaneo	us Expense	es Debt Ser	vice	11,630.53	0.00	
		= :	(Sewer Capital Improvement Fund-Se	we <del>r</del> Utility Mi	scellaneo	us Expense	es Intererst	Expense)	92.46	0.00	
Total Invoice Item	as:	1 Invoic	e Amount Expensed: \$11,722.	99	Invoice	e Amount I	Jnencumbe	red: \$	0.00		
									Batch Total I	nvoices:	1
									Batch Tota		11,722.99
									Batch Total	-	\$0.00
								_	Batch Total St		\$0.00
									Batch Total Cou	-	\$0.00
								Bate	ch Total Local/C Batch Total D	-	\$0.00 \$0.00
									Batch Total Re	•	\$0.00
<del> </del>	· · · · · · · · · · · · · · · · · · ·				······································		·····				

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## **Accounts Payable Post Listing**

			Invoice	G/L	Due	Receiv	ed Confirming		
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes	Amounts
								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
							Gr	and Total County Tax:	\$0.00
							Grand	l Total Local/City Tax:	\$0.00
								Grand Total Discount:	\$0.00
							(	Grand Total Retainage:	\$0.00
								Grand Total Net:	\$11,722.99
							Grand	l Total Unencumbered:	\$0.00

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## **Accounts Payable Post Listing**

Vendor/Remittan	ce Address	Number	Description		Invoice Date	G/L Date	Due Date	Receiv Date	ed Confirming EFT G/L Date	Notes		Amounts
Batch Department	: 004 Controller's	Office	<b>Batch Date:</b> 06/25/2025	Batch Nu	mber: 202	5-000004	38	Batc	h Description: 010	5549INS INTERI	EST	
92271 - US BANK	CM-9690	016549INSJUN25	0165491NS ADMIN/AGEN	NT FEES	06/25/2025	06/25/20	025 06/25	/2025	06/25/2025	No	Gross:	546,287.50
											Freight:	0.00
Invoice Departmen	it: 004 Controller's	s Office	Check Sort Code:				Bank Acc		National Utility ating	St	ate Tax:	0.00
CM-9690			Check Code:	1			Invoice T	erms:		Cou	nty Tax:	0.00
PO BOX 70870			Manual Check: Confirm	ning EFT			Hold Re	eason:		Local/C	ity Tax:	0.00
ST. PAUL, MN 551	70-9690		Check Number: 499							D	iscount:	0.00
										Re	tainage:	0.00
										Net A	Amount:	\$546,287.50
Datelle	DO N. I	C/D/E/E/4 /1000								DI DAMPAN MID		
Detail:	P.O. Number	C/D/F/T/A/1099	Description				Qu	antity U/M		Amount/Unit	Total	Amount
,		N/Y/Y/N/N/N	BOND SERIES PRINCIPA 0165491NS INTEREST	AL AND INT	EREST -		1	.0000 EA		546,287.5000	540	5,287.50
	G/L Distribution:	G/L Account/Proje	ect							Expensed	Unenci	ımbered
		609-021 775.017 (	Sewer Bond Proceeds-Sewer	r Utility Mise	cellaneous	Expenses	Intererst l	Expense)		546,287.50		0.00
Total Invoice Items:		Invoice	e Amount Expensed: \$	5546,287.50		Invoice	Amount 1	Unencumbe	red:	\$0.00		
										Batch Total I		1
										Batch Tota		\$546,287.50
										Batch Total		\$0.00
										Batch Total St		\$0.00
									5	Batch Total Cour		\$0.00
									Ba	tch Total Local/C		\$0.00
										Batch Total D		\$0.00
										Batch Total Re	555.6	\$0.00
									Day	Batch Total Unencu		\$546,287.50 \$0.00
									Ва			
										Grand Total I	nvoices:	1
										Grand Tota		\$546,287.50

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## **Accounts Payable Post Listing**

			Invoice	G/L	Due	Receive	ed Confirming		
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes	Amounts
								Grand Total Freight:	\$0.00
								Grand Total State Tax:	\$0.00
							G	rand Total County Tax:	\$0.00
							Gran	d Total Local/City Tax:	\$0.00
								Grand Total Discount:	\$0.00
								Grand Total Retainage:	\$0.00
								Grand Total Net:	\$546,287.50
							Gran	d Total Unencumbered:	\$0.00

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## **Accounts Payable Post Listing**

				Inve	ice G/	L	Due	Receive	ed Confirming			
Vendor/Remitta	ince Address	Number	Description	Dat	e Da	te	Date	Date	EFT G/L Date	Notes		Amounts
Batch Departmen	nt: 004 Controller's	Office	Batch Date: 06/25/2025	Batch Number	2025-00	000043	37	Bato	ch Description: CT	`U2004568 LAW	WWREV20	)20 INTEREST
92328 - BNY ME COMPANY, N.A		CTU2004568JUN2	25 LAW WW REV BONDS CTU2004568	3 2020 06/25	2025 06	/25/20:	25 06/25		06/25/2025	No	Gross:	185,396.88
Invoice Departm	ent: 004 Controller	's Office	Check Sort Code:			I	Bank Ace		National Utility rating		Freight: ate Tax:	0.00
BNY MELLON C	CORPORATE TRU	JST	Check Code:	$\wedge$		I	nvoice T			Cou	nty Tax:	0.00
	TRL BILLING DE	PT	Manual Check: Confi	rming EFT			Hold Re	eason:		Local/C	ity Tax:	0.00
PO BOX 19445A			Check Number: 498							D	iscount:	0.00
NEWARK, NJ 07	195-0445									Re	tainage: /	0.00
										Net A	Amount:	\$185,396.88
Detail:	P.O. Number	C/D/F/T/A/1099	Description				Qu	antity U/M		Amount/Unit	Total A	mount
		N/Y/Y/N/N/N	BOND SERIES PRINCII LAW WW REV BONDS		ST -		1	.0000 EA		185,396.8800	185,3	96.88
	G/L Distribution:	G/L Account/Proje	ct							Expensed	Unencum	bered
		602-020 675.017 (	Water Bond Interest & Sink	ing-Water Utility M	scellane	ous Ex	penses I	nterest Exp	ense)	185,396.88		0.00
Total Invoice Item	18:	1 Invoid	ce Amount Expensed:	\$185,396.88	In	voice A	Amount	Unencumbe	ered:	\$0.00		
										Batch Total I	nvoices:	1
										Batch Tota	l Gross:	\$185,396.88
										Batch Total	Freight:	\$0.00
										Batch Total St	ate Tax:	\$0.00
										Batch Total Cour	. 5	\$0.00
									Bat	ch Total Local/C		\$0.00
										Batch Total D		\$0.00
										Batch Total Re		\$0.00
									-	Batch To		\$185,396.88
									Dat	ch Total Unencu	mbered:	\$0.00
									Ба	en rotal onenea	inocred.	φσ.σσ

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## **Accounts Payable Post Listing**

			Invoice	G/L	Due	Receiv	ed Confirming		
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes	Amounts
								Grand Total Gross:	\$185,396.88
								Grand Total Freight:	\$0.00
								Grand Total State Tax:	\$0.00
							G	rand Total County Tax:	\$0.00
							Grand	l Total Local/City Tax:	\$0.00
								Grand Total Discount:	\$0.00
							•	Grand Total Retainage:	\$0.00
								Grand Total Net:	\$185,396.88
							Grand	l Total Unencumbered:	\$0.00

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## **Accounts Payable Post Listing**

	Schools - Nation and a second			Invoice		Due	Receiv	ed Confirming			
Vendor/Remittar	nce Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes		Amounts
Batch Departmen	nt: 004 Controller's	Office	Batch Date: 06/25/2025 Batch	Number: 20	025-00000	)435	Ba	ch Description: LA	AWWTR17A IN	NTEREST	
92328 - BNY MEL COMPANY, N.A		LAWWTR17AJUN2	25 LAWWATER17A BOND SERIES PRINCIPAL AND INTEREST FUND 602	06/25/20	25 06/25/2	2025 06/2	5/2025	06/25/2025	No	Gross:	39,628.13
										Freight:	0.00
Invoice Departme	ent: 004 Controller'	s Office	Check Sort Code:			Bank A		National Utility erating	S	State Tax:	0.00
	ORPORATE TRU		Check Code:			Invoice	Terms:		Cou	unty Tax:	0.00
FINANCIAL CNT	TRL BILLING DEP	T	Manual Check: Confirming EFT			Hold F	leason:		Local/0	City Tax:	0.0
PO BOX 19445A			Check Number: 497						I	Discount:	0.0
NEWARK, NJ 071	195-0445								R	etainage:	0.0
									Net	Amount:	\$39,628.1
Dotoile	P.O. Number	C/D/F/T/A/1099	Decemination			0	***	2			
Detail.	r.o. Number	C/D/F/1/A/1099	Description			Q	uantity U/N	A	Amount/Unit	Total	Amount
	•	N/Y/Y/N/N/N	DOND CEDIES DRINGIPAL AND								1999 001
		IN/ I / I / IN/IN/IN	BOND SERIES PRINCIPAL AND LAWWATER17A BOND SERIES AND INTEREST FUND 602				1.0000 EA		39,628.1300	39	,628.13
	G/L Distribution:	G/L Account/Project	LAWWATER17A BOND SERIES AND INTEREST FUND 602			;	1.0000 EA		39,628.1300 Expensed	Unencu	
	G/L Distribution:	G/L Account/Project	LAWWATER17A BOND SERIES AND INTEREST FUND 602	PRINCIPAI				ense)			
Total Invoice Items		G/L Account/Project . 602-020 675.017 ( W	LAWWATER17A BOND SERIES AND INTEREST FUND 602	PRINCIPAI	laneous E	xpenses In			Expensed		ımbered
		G/L Account/Project . 602-020 675.017 ( W	LAWWATER17A BOND SERIES AND INTEREST FUND 602 Vater Bond Interest & Sinking-Water U	PRINCIPAI	laneous E	xpenses In	nterest Expe		Expensed 39,628.13	Unencu	0.00
		G/L Account/Project . 602-020 675.017 ( W	LAWWATER17A BOND SERIES AND INTEREST FUND 602 Vater Bond Interest & Sinking-Water U	PRINCIPAI	laneous E	xpenses In	nterest Expe		Expensed 39,628.13	Unencu	0.00
		G/L Account/Project . 602-020 675.017 ( W	LAWWATER17A BOND SERIES AND INTEREST FUND 602 Vater Bond Interest & Sinking-Water U	PRINCIPAI	laneous E	xpenses In	nterest Expe		Expensed 39,628.13 50.00  Batch Total	Unencu Invoices: al Gross:	0.00
		G/L Account/Project . 602-020 675.017 ( W	LAWWATER17A BOND SERIES AND INTEREST FUND 602 Vater Bond Interest & Sinking-Water U	PRINCIPAI	laneous Ex	xpenses In	nterest Expe		Expensed 39,628.13 \$0.00  Batch Total Batch Total	Unencu Invoices: al Gross: l Freight:	0.00 \$39,628.11 \$0.00
		G/L Account/Project . 602-020 675.017 ( W	LAWWATER17A BOND SERIES AND INTEREST FUND 602 Vater Bond Interest & Sinking-Water U	PRINCIPAI	laneous Ex	xpenses In	nterest Expe	ered:	Expensed 39,628.13 50.00  Batch Total Batch Total Batch Total	Unence Invoices: al Gross: l Freight: state Tax:	\$39,628.11 \$0.00
		G/L Account/Project . 602-020 675.017 ( W	LAWWATER17A BOND SERIES AND INTEREST FUND 602 Vater Bond Interest & Sinking-Water U	PRINCIPAI	laneous Ex	xpenses In	nterest Expe	ered:	Expensed 39,628.13 50.00  Batch Total Batch Total Batch Total	Unence Invoices: al Gross: l Freight: state Tax: unty Tax:	\$39,628.1: \$0.00 \$0.00 \$0.00
		G/L Account/Project . 602-020 675.017 ( W	LAWWATER17A BOND SERIES AND INTEREST FUND 602 Vater Bond Interest & Sinking-Water U	PRINCIPAI	laneous Ex	xpenses In	nterest Expe	ered:	Expensed 39,628.13 50.00  Batch Total Batch Total Batch Total S Batch Total Cou	Unence Invoices: al Gross: I Freight: state Tax: anty Tax: City Tax:	\$39,628.1: \$0.00 \$0.00 \$0.00 \$0.00
		G/L Account/Project . 602-020 675.017 ( W	LAWWATER17A BOND SERIES AND INTEREST FUND 602 Vater Bond Interest & Sinking-Water U	PRINCIPAI	laneous Ex	xpenses In	nterest Expe	ered:	Expensed 39,628.13 50.00  Batch Total Batch Total Batch Total S Batch Total Cou	Unence Invoices: al Gross: I Freight: state Tax: unty Tax: City Tax: Discount:	\$39,628.11 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		G/L Account/Project . 602-020 675.017 ( W	LAWWATER17A BOND SERIES AND INTEREST FUND 602 Vater Bond Interest & Sinking-Water U	PRINCIPAI	laneous Ex	xpenses In	nterest Expe	ered:	Expensed 39,628.13 50.00  Batch Total Batch Total Batch Total S Batch Total Cou	Unence Invoices: al Gross: I Freight: state Tax: unty Tax: City Tax: Discount:	0.00 \$39,628.13

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## **Accounts Payable Post Listing**

			Invoice	G/L	Due	Receiv	ed Confirming		
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	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

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## **Accounts Payable Post Listing**

			Invoice	e G/L	Due	Receiv	ed Confirming			
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes		Amounts
Batch Department: 004 Controller	's Office	Batch Date: 06/25/2025	Batch Number: 2	025-0000	0434	Ba	tch Description: LA	AWSEW09B INT	TEREST	
92328 - BNY MELLON TRUST COMPANY, N.A THE	LAWSEW09BJUN	I25 LAWSEW09B COL IN SW WORKS REV BOND 2009		25 06/25/	/2025 06/2	5/2025	06/25/2025	No	Gross:	39,394.75
	= 500								Freight:	0.00
Invoice Department: 004 Controll	er's Office	Check Sort Code:			Bank A		l National Utility erating	St	ate Tax:	0.00
BNY MELLON CORPORATE TR		Check Code:			Invoice	Terms:		Cour	nty Tax:	0.00
FINANCIAL CNTRL BILLING D	EPT	Manual Check: Confirm	ng EFT		Hold F	leason:		Local/C	ity Tax:	0.00
PO BOX 19445A		Check Number: 496						D	iscount:	0.00
NEWARK, NJ 07195-0445								Re	tainage:	0.00
								Net A	Amount:	\$39,394.75
Detail: P.O. Number	C/D/F/T/A/1099	Description			Q	uantity U/I	M	Amount/Unit	Total A	amount
9	N/Y/Y/N/N/N	BOND SERIES PRINCIPAL LAWSEW09B BOND SERI INTEREST		-		1.0000 EA		39,394.7500	39	394.75
G/L Distribution	n: G/L Account/Proje	ct						Expensed	Unencu	mbered
	607-021 775.017 (	Sewer Bond and Interest Sinking	g-Sewer Utility Mis	cellaneou	s Expenses	Intererst E	xpense)	39,394.75		0.00
Total Invoice Items:	1 Invo	ice Amount Expensed: \$.	39,394.75	Invoi	ce Amount	Unencuml	pered:	00.00		
								Batch Total In	nvoices:	1
								Batch Tota		\$39,394.75
								Batch Total		\$0.00
								Batch Total Sta	ate Tax:	\$0.00
								Batch Total Cour	nty Tax:	
								Batch Total Cour ch Total Local/C	nty Tax: ity Tax:	\$0.00
								Batch Total Cour ch Total Local/C Batch Total D	nty Tax: ity Tax: iscount:	\$0.00 \$0.00
								Batch Total Cour ch Total Local/C Batch Total D Batch Total Re	nty Tax: ity Tax: iscount: tainage:	\$0.00 \$0.00 \$0.00 \$0.00
							Bat	Batch Total Cour ch Total Local/C Batch Total D	nty Tax: ity Tax: iscount: tainage: otal Net:	\$0.00 \$0.00

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## **Accounts Payable Post Listing**

			Invoice	G/L	Due	Received Confirming			
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	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
							C	Frand 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

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## **Accounts Payable Post Listing**

Vendor/Remitta	ance Address	Number	Description	Invoice Date	G/L Date	Due Date	Receive Date	ed Confirming EFT G/L Date	Notes	Amounts
Batch Departme	nt: 004 Controller's	s Office	Batch Date: 06/25/2025 Batc	ch Number: 20	025-0000	0430	Bat	ch Description: L.	AWSEW2015 INTERES	Г 9765.00
92328 - BNY ME COMPANY, N.A		LAWSEW2015JUI	N25 6/25/25 EFT LAWSEW2015 BO SERIES PRINCIPAL INTEREST	ND 06/25/202 Γ	25 06/25/	2025 06/2	5/2025	06/25/2025	No Gross:	9,765.00
Invoice Departm	nent: 004 Controlle	r's Office	Check Sort Code:			Bank A		National Utility	Freight: State Tax:	0.00 0.00
			Check Code: Manual Check: Confirming El Check Number: 495	FT	·	Invoice Hold F	Tenns:		County Tax: Local/City Tax: Discount: Retainage: Net Amount:	0.00 0.00 0.00
Detail:	P.O. Number	C/D/F/T/A/1099	Description		. <u>.</u>	Q	uantity U/N	1		I Amount
	•	N/Y/Y/N/N/N	BOND SERIES PRINCIPAL AN LAWSEW2015 BOND SERIES I INTEREST		-		1.0000 EA		9,765.0000	9,765.00
	G/L Distribution:	: G/L Account/Projec	et						Expensed Unen	cumbered
		607-021 775.017 ( :	Sewer Bond and Interest Sinking-Sew	er Utility Misc	ellaneous	Expenses	Intererst Ex	pense)	9,765.00	0.00
Total Invoice Iten	ns:	I Invo	ice Amount Expensed: \$9,76	5.00	Invoi	ce Amount	. Unencumb	ered;	\$0.00	
									Batch Total Invoices:	1
									Batch Total Gross:	\$9,765.00
									Batch Total Freight:	\$0.00
									Batch Total State Tax:	
									Batch Total County Tax:	
								Bat	ch Total Local/City Tax:	\$0.00
									Batch Total Discount:	\$0.00
										60.00
									Batch Total Retainage: Batch Total Net:	\$0.00 \$9,765.00

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## **Accounts Payable Post Listing**

			Invoice	G/L	Due	Receiv	ed Confirming		
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	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
							G	rand 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

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Payment Batch Register

Bank Account: Old National - Old National Utility Operating Batch Date: 07/01/2025

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		al - Old National Utility Operating	3		
Check	07/01/2025	4895 Accounts Payable	GREGORY & APPEL INSURANC	E	55,392.52
	Invoice	Date	Description	Check Sort Code	Amount
	127295B	07/01/2025	1ST OF 4 INSTALL WTR/SWR GREGORY & AF	PPEL INS PREM	55,392.52
Old Natio	onal Old National U	tility Operating Totals:	Transactions: 1		\$55,392.52
	Checks:	1	\$55,392.52		

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## **Accounts Payable Post Listing**

				lnvo	ice G/	L	Due	Receiv	ed Confirming			
Vendor/Remitta	nce Address	Number	Description	Date	e Da	ate	Date	Date	EFT G/L Date	Notes		Amounts
Batch Departmen	nt: 004 Controller's (	Office	Batch Date: 07/02/2025 B	Batch Number:	2025-00	00047	70		h Description: A/P MENTECH	CLAIMS - EFT	- CHASE	
2768 - CHASE PA	AYMENTECH	JUN25FEES	UTIL - CHASE PAYMENTED BANK FEES (UTILITY ACCI FOR 2025		2025 07/	02/20	25 07/02/2	2025	07/02/2025	No	Gross:	16,509.03
											Freight:	0.00
Invoice Departm	ent: 004 Controller's	s Office	Check Sort Code:			]	Bank Acco		National Utility rating	St	ate Tax:	0.00
ACCOUNTS REC	CEIVABLE		Check Code:			]	Invoice Te	rms:		Cour	nty Tax:	0.00
8181 COMMUNI	CATION PKWY		Manual Check: Confirming	g EFT			Hold Rea	son:		Local/C	ity Tax:	0.00
PLANO, TX 7502	24		Check Number: 502							D	iscount:	0.00
										Re	tainage:	0.00
										Net A	Amount:	\$16,509.03
Detail:	P.O. Number	C/D/F/T/A/1099	Description				Qua	ntity U/M		Amount/Unit	Total An	nount
	2025-00000512	N/Y/Y/N/N/N	PAYMENTECH BANK FEE - PAYMENTECH FEES (UTIL) 2025		FOR		1.0	000 MO		16,509.0300	16,50	09.03
	G/L Distribution:	G/L Account/Proj	ect							Expensed	Unencum	bered
		601-020-06 675.0 Expenses Bank Se	20 (Water Utility Operating-Watervice Charges)	ter Utility-Custo	mer Acc	ounts	Expenses	Miscellar	eous	8,254.51	8,2:	54.51
		-	20 ( Sewer Operating Fund-Sewe	er Utility-Custor	ner Acco	ounts l	Expenses l	Miscellane	ous Expenses	8,254.52	8,2:	54.52
Total Invoice Item	ıs:	l Invoid	te Amount Expensed: \$16	6,509.03	In	voice	Amount U	Inencumb	ered: \$16,50	99.03		
										Batch Total I	avoices:	I
										Batch Tota	l Gross:	\$16,509.03
										Batch Total	-	\$0.00
										Batch Total St		\$0.00
										Batch Total Cour	-	\$0.00
									Bat	ch Total Local/C	ity Tax:	\$0.00

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## **Accounts Payable Post Listing**

		Invoice	Invoice G/L Due			ved Confirming			
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes	Amounts
								Batch Total Discount:	\$0.00
								Batch Total Retainage:	\$0.00
								Batch Total Net:	\$16,509.03
							Bato	h 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
							G	rand Total County Tax:	\$0.00
							Gran	d Total Local/City Tax:	\$0.00
								Grand Total Discount:	\$0.00
								Grand Total Retainage:	\$0.00
								Grand Total Net:	\$16,509.03
							Gran	d Total Unencumbered:	\$16,509.03

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# Payment Batch Register Bank Account: Old National - Old National Utility Operating

Batch Date: 07/07/2025

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Acc	count: Old National 07/07/2025	- Old National Utility Operating 4896 Accounts Payable	JPMORGAN CHASE BANK NA		132.00
	Invoice	Date	Description	Check Sort Code	
	7746JULY25B	07/07/2025	LETTI MAD OLIVINA DA CONTRACTOR DE CONTRACTO		Amount
	11 -00021200	07/07/2025	UTIL - MAILCHIMP MONTHLY EMAIL BLASTS	S FOR 2025	132.00
Old Nation	nal Old National Util	ity Operating Totals:	Transactions: 1		\$132.00
	Checks:	1	\$132.00		

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## **Accounts Payable Post Listing**

		Description	D	ate	Date	Date	Date	EFT G/L Date	Notes		Amounts
004 Controller's	Office	Batch Date: 07/08/2023	S Batch Number	r: 2025	5-000004	77	Bate FEE:	h Description: A/F S - JUN25	CLAIMS - EFT	- AMERICA	N EXPRESS
EXPRESS	JUN25FEES	UTIL - AMERICAN EX FOR 2025	XPRESS FEES 07/0	8/2025	07/08/20	25 07/08/		07/08/2025	No	Gross:	1,162.59
t: 004 Controller's	Office	Check Sort Code:				Bank Acc	ount: Old l	National Utility		_	0.00 0.00
											0.00
ESS					1	Invoice Te	rms:		Cour	ity Tax:	0.00
			firming EFT			Hold Rea	ason:		Local/C	ity Tax:	0.00
FL 333360001		Check Number: 503							D	iscount:	0.00
									Re	tainage:	0.00
									Net A	mount:	\$1,162.59
O. Number	C/D/F/T/A/1099	Description	:			Qua	ntity U/M		Amount/Unit	Total Am	ount
025-00000257	N/Y/Y/N/N/N	AMERICAN EXPRESS EXPRESS FEES FOR 2	FEES - AMERICA 025	N		1,162.	5900 EA		1.0000	1,162	2.59
i/L Distribution:	G/L Account/Proje	ect		_					Expensed	Unencumbe	ered
	601-020-06 675.03 Expenses Credit C	32 (Water Utility Operating ard Processing Fees)	ng-Water Utility-Cus	tomer 2	Accounts	Expenses	Miscellane	eous	581.29	58:	1.29
	606-021-06 775.03	32 ( Sewer Operating Fund	l-Sewer Utility-Cust	omer A	ccounts F	Expenses N	Miscellaneo	ous Expenses	581.30	58	1.30
1	Invoice	e Amount Expensed:	\$1,162.59		Invoice	Amount U	nencumber	red: \$1,16	2.59		
									Batch Total In	voices:	1
											\$1,162.59
											\$0.00
										_	\$0.00
								E			\$0.00
										-	\$0.00
											\$0.00
									Batch Total Reta	inage:	\$0.00
f:	: 004 Controller's :SS FL 333360001 .O. Number :025-00000257 /L Distribution:	: 004 Controller's Office  :SS  FL 333360001  .O. Number	FOR 2025  : 004 Controller's Office Check Sort Code:  SS Check Code:  Manual Check: Con Check Number: 503  O. Number C/D/F/T/A/1099 Description  O25-00000257 N/Y/Y/N/N/N AMERICAN EXPRESS EXPRESS FEES FOR 2  //L Distribution: G/L Account/Project  601-020-06 675.032 (Water Utility Operating Expenses Credit Card Processing Fees) 606-021-06 775.032 (Sewer Operating Func Credit Card Processing Fees)	FOR 2025  : 004 Controller's Office  Check Sort Code:  Check Code:  Manual Check: Confirming EFT  Check Number: 503  O. Number  C/D/F/T/A/1099  Description  O25-00000257  N/Y/Y/N/N/N  AMERICAN EXPRESS FEES - AMERICA  EXPRESS FEES FOR 2025  //L Distribution:  G/L Account/Project  601-020-06 675.032 (Water Utility Operating-Water Utility-Cus  Expenses Credit Card Processing Fees)  606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Cust  Credit Card Processing Fees)	FOR 2025  : 004 Controller's Office Check Sort Code:  Check Code:  Manual Check: Confirming EFT  Check Number: 503  O. Number C/D/F/T/A/1099 Description  O25-00000257 N/Y/Y/N/N/N AMERICAN EXPRESS FEES - AMERICAN EXPRESS FEES FOR 2025  //L Distribution: G/L Account/Project  601-020-06 675.032 (Water Utility Operating-Water Utility-Customer A Expenses Credit Card Processing Fees)  606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer A Credit Card Processing Fees)	FOR 2025  Check Sort Code:  Check Code:  Manual Check: Confirming EFT  Check Number: 503  Check Code:  Manual Check: Confirming EFT  Check Number: 503  Check Sort Code:  Manual Check: Confirming EFT  Check Number: 503  Check Code:  Manual Check: Confirming EFT  Check Code:  Manual Check	FOR 2025  : 004 Controller's Office Check Sort Code: Bank Acc  SS Check Code: Invoice Te	XPRESS JUN25FEES UTIL - AMERICAN EXPRESS FEES 07/08/2025 07/08/2025 07/08/2025  1004 Controller's Office Check Sort Code: Bank Account: Old 1 Oper SSS Check Code: Invoice Terms: Manual Check: Coufirming EFT Hold Reason: FL 333360001 Check Number: 503  1.0. Number C/D/F/T/A/1099 Description Quantity U/M  1.162.5900 EA  2.5 EXPRESS FEES FOR 2025  2.6 Account/Project  2.7 Distribution: G/L Account/Project  3.8 AMERICAN EXPRESS FEES - AMERICAN Expenses Miscellane Expenses Credit Card Processing Fees)  3.9 G/L Accounts Expenses Miscellane Credit Card Processing Fees)	XPRESS JUN25FEES UTIL - AMERICAN EXPRESS FEES 07/08/2025 07/08/2025 07/08/2025 07/08/2025  1004 Controller's Office Check Sort Code: Bank Account: Old National Utility Operating  SSS Check Code: Invoice Terms:  Manual Check: Confirming EFT Hold Reason:  Check Number: 503  1.00 Number C7D/F/T/A/1099 Description Quantity U/M  1.162.5900 EA  1.162.5900	XPRESS JUN25FEES UTIL - AMERICAN EXPRESS FEES 07/08/2025 07/08/2025 07/08/2025 07/08/2025 No FOR 2025  1 004 Controller's Office Check Sort Code: Bank Account: Old National Utility Operating Operating Country Manual Check: Confirming EFT Hold Reason: Local/C Check Number: 503 Local/C Check Number: 503 Page 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	XPRESS JUN25FEES UTIL - AMERICAN EXPRESS FEES 07/08/2025 07/08/2025 07/08/2025 07/08/2025 No Gross: FOR 2025  Check Sort Code: Bank Account: Old National Utility State Tax: Operating  Check Code: Invoice Terms: County Tax: Manual Check: Confirming EFT Hold Reason: Local/City Tax: Check Number: 503  Check Number: 503  Check Number: 503  Quantity U/M Amount/Unit Total Amount:  OD Number  C/D/F/I/A/1099 Description  Quantity U/M Amount/Unit Total Amount:  AMERICAN EXPRESS FEES - AMERICAN  EXPRESS FEES FOR 2025  ACL Account/Project  Expensed Unencumber  601-020-06 675.032 ( Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses  Credit Card Processing Fees)  County Tax:  Amount: Unit Total Amount:  Expensed Unencumber  581.29  581.30  581.70  Total Card Processing Fees)

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## **Accounts Payable Post Listing**

			G/L	Due	Receiv	ed Confirming	d Confirming		
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes	Amounts
								Batch Total Net:	\$1,162.59
							Batch	n Total Unencumbered:	\$1,162.59
								Grand Total Invoices:	I
								Grand Total Gross:	\$1,162.59
								Grand Total Freight:	\$0.00
								Grand Total State Tax:	\$0.00
							G	rand Total County Tax:	\$0.00
							Gran	d Total Local/City Tax:	\$0.00
								Grand Total Discount:	\$0.00
								Grand Total Retainage:	\$0.00
								Grand Total Net:	\$1,162.59
							Grane	i Total Unencumbered:	\$1,162.59

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Payment Batch Register

Bank Account: Old National - Old National Utility Operating Batch Date: 07/10/2025

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: Old National	I - Old National Utility Operating	3		
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 Natio	nal Old National Uti	ility Operating Totals:	Transactions: 1		\$17,724.36
	Checks:	1	\$17,724.36		

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Payment Batch Register

Bank Account: Regions City - Regions City Operating
Batch Date: 07/22/2025

Туре	Date	Number Source	Payee Name EFT Bank	Account	Transaction Amount
Bank Ac	count: Regions Ci	ity - Regions City Operating			
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.		2,7 12:50
	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	2,337.50 Amount
	192497	07/22/2025	UTIL - BOND FUND - TASK ORDER NO. 2 - 71ST STREET I&I REDUCTION	3,000,001,000	2,357.50
Check	07/22/2025	64 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		2,150.00
	Invoice	Date	Description	Check Sort Code	2,130.00 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 STUI	OY.	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	07/22/202 <del>5</del>	UTIL - BOND-FORT HARRISON COLLECTION SYSTEM CAPACITY PHASES 2, 3		5,768.14

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Payment Batch Register

Bank Account: Regions City - Regions City Operating

Batch Date: 07/22/2025

Туре	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	I 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 L	IFT STATION	4,549.25
Regions	City Regions City (	Operating Totals:	Transactions: 9		\$123,251.30
	Checks:	9	\$123,251.30		

Payment Batch Register

Bank Account: Old National - Old National Utility Operating Batch Date: 07/22/2025

Туре	Date	Number Source	Payee Name EFT B:	ank/Account	Transaction Amount
Bank Ac	count: Old National -	Old National Utility Operatin	q		
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		
	BTMA33420	07/22/2025	UTIL - WATER RATE STUDY 2024		15,000.00 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 HOTSY; 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 - KJOSK FEES FOR 2025		2.941.38
Check	07/22/2025	4905 Accounts Payable	DOORKING, INC.		,
	Invoice	Date	Description	Check Sort Code	91.90
	2540523	07/22/2025	UTIL - 2025 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		Amount 91.90
Check	07/22/2025	4906 Accounts Payable	EGIS BLN USA, INC.		5,499.30

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Payment Batch Register

Bank Account: Old National - Old National Utility Operating

Batch Date: 07/22/2025

Туре	Date	Number Source	Payee Name E	FT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	81986	07/22/2025	UTIL - ENGINEERING SERVICES FOR WELLS 11, 7A IN FO	DRT	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 F	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 OPERA		3,745.29
Check	07/22/2025	4909 Accounts Payable	L & D MAIL MASTERS, INC.		2,691.66
	Invoice	Date	Description	Check Sort Code	2,091.do Amount
	236178 236521	07/22/2025 07/22/2025	UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS		835.65
Check	07/22/2025	4910 Accounts Payable	MICRO AIR, INC.		1,856.01
	Invoice	Date	Description	Check Sort Code	370.00 Amount
	149533 149562	07/22/2025 07/22/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025 UTIL - TOTAL COLIFORM TESTS FOR 2025	S.IGAK GOT C GGG	210.00
Check	07/22/2025	4911 Accounts Payable	MIDLAND ELECTRIC SUPPLY		160.00
	Invoice	Date	Description	Check Sort Code	1,899.90 Amount
	5947795 594 <b>77</b> 97	07/22/2025 07/22/2025	UTIL - CONTACTORS FOR LIFT STATION 1 - BROOKHAVE UTIL - CONTACTORS FOR LIFT STATION 1 - BROOKHAVE	N	949.95 949.95
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, ELE SHADELAND	MENTS	2,493.35
Check	07/22/2025	4913 Accounts Payable	PRINTING PARTNERS INC.		900.000
	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

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# Payment Batch Register Bank Account: Old National - Old National Utility Operating

Batch Date: 07/22/2025

Туре	Date	Number Source	Payee Name E	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		<del></del>
Check	07/22/2025	4917 Accounts Payable	TRACTOR SUPPLY CREDIT PLAN		272.00
	Invoice	Date	Description	Check Sort Code	309.90
	876759	07/22/2025	UTIL - WORK PANTS FOR IVAN CANTU	Check Golf Code	Amount
	876760	07/22/2025	UTIL - WORK PANTS FOR JERON THOMPSON		156.95
Check	07/22/2025	4918 Accounts Payable	USINFOSEARCH.COM, LLC		152.95
	Invoice	Date	Description	Check Sort Code	1,000.00
	07/09/25	07/22/2025	UTIL - 2025 SOCIAL SECURITY SEARCHES FOR NEW CU		Amount
Check	07/22/2025	4919 Accounts Payable	UTILITY SUPPLY, NUGENT INC	OTOMERS	1,000.00
	Invoice	Date	Description	Check Sort Code	2,966.31
	1526154	07/22/2025	UTIL - COPPER FOR UM PIT INSTALLS/REPAIRS	Check Soft Code	Amount
Check	07/22/2025	4920 Accounts Payable			2,966.31
	Invoice	Date	VS ENGINEERING, INC.  Description		2,091.74
	527626-1036		<u></u>	Check Sort Code	Amount
Charle		07/22/2025	UTIL - BROOKSIDE PARK WATER REPLACEMENT PROJE	СТ	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 7122382	07/22/2025 07/22/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,680.00
Chask	· · ·		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

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Payment Batch Register

Bank Account: Old National - Old National Utility Operating Batch Date: 07/22/2025

EFT Bank/Account	EFT Bank/Acc	Payee Name		Number Source	Date	Туре
-		Transactions: 25	ד	lity Operating Totals:	nal Old National	Old Nation
			\$67.568.05	25	Checks:	

User: Shawn Fugate

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