#### 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.

#### 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

\$1,975,832.32 VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF July 31, 2025 PR CLAIMS \$1,184,868.23 July 8, 2025 AP CLAIMS \$243.74 July 14, 2025 AP CLAIMS \$8,420.11 July 16, 2025 AP CLAIMS \$118.00 \$598,350.56 July 17, 2025 AP CLAIMS \$4,996.50 July 18, 2025 AP CLAIMS \$1,893.45 \$4,931.73 July 22, 2025 AP CLAIMS \$3,022.52 August 4, 2025 AP CLAIMS \$20,490.42 August 6, 2025 AP CLAIMS \$1,396.14 August 12, 2025 AP CLAIMS \$11,747.32 \$135,353,60 **AP CLAIMS AP CLAIMS AP CLAIMS** AP CLAIMS **AP CLAIMS** AP CLAIMS **AP CLAIMS** AP CLAIMS

JTILITY SERVICES BOARD  UTILITY SERVICES BOARD	4 FOR CITY OF LAWRENCE
TRACY BOYD UTILITY SERVICES BOARD	
DARRIN KIRKLAND	DAVID E. PARNELL

AUGUST

UTILITY SERVICES BOARD

2025

12TH DAY OF

STEVEN R. HALL UTILITY SERVICES BOARD

UTILITY SERVICES BOARD

DATED THIS

### **PAYROLL VOUCHER LISTING**

Period Ending 07/31/25	Check Date
TOTAL	\$1,184,868.23
ALLOWA	ANCE 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 <u>30</u> 2025	
4	Fiscal Officer
We have examined the vouchers listed on the foregoin	ng register of vouchers, consisting of one page, and except for voucher
allowed as shown on the register, such vouchers are h	nereby allowed in the total amount of \$1,184,868.23
Dated this 4 day of August	2025
Approved by State Board of Accounts in 2004 for City of	of Lawrence
Lisa M. Chavis Common Council	Kristina L. Krone Common Council
Zachary S. Cramer Common Council	Elizabeth Masur Common Council
Sherron R. Freeman	Betty Robinson
Common Council	Common Council
William T. Giles Common Council	Richard L. Wells Common Council
Carlos Jennings Common Council	

## **Accounts Payable Post Listing**

Vendor/Remitte	ance Address	Number	Description	Invoice Date	G/L Date	Due Date	Receiv Date	ved Confirmin	-		Amounts
	nt: 004 Controller's	Office	Batch Date: 07/08/2025 Bat	tch Number: 202	25-000005	513	Bar	tch Description ORE/AMS CREI	: 7/8/25 EFT OLD N DIT CARD FEES	NATL WTR/SW	R
2057 - CORE (FC	ORMERLY AMS)	317730292502JULY	7 7/08/25 EFT UTIL - CREDIT CA PROCESSING FEES AND IVR FEES	ARD 07/08/2025	5 07/08/20	025 07/08	/2025	07/08/20:		Gross:	243.74
Invoice Departm	ent: 004 Controller	o Office								Freight:	0.00
in once beparen	ent: 004 Contioner	s Office	Check Sort Code:			Bank Acc		l National Utility erating	7 S	tate Tax:	0.00
	AS) ACCOUNTS R	ECEIVABLE	Check Code:			Invoice T	-	eratting	Con	mtr. Tour	0.00
195 INTERNATION	ONAL PKWY		Manual Check: Confirming E	FT		Hold Re				inty Tax: City Tax:	0.00 0.00
STE 233			Check Number: 505							Discount:	0.00
LAKE MARY, FI	_ 32746									tainage:	0.00
										Amount:	\$243.74
Detail:	P.O. Number	C/D/F/T/A/1099	Description			Qua	entity U/M	A	Amount/Unit	Total Amou	
	2024-00000218	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESS 7/8/25 EFT CREDIT CARD PRO FEES	SING FEES - OCESSING		243.	7400 EA		1.0000	243.	74
	G/L Distribution:	G/L Account/Project							Expensed	Unencumbere	<u>ed</u>
		601-020-06 675.032 ( Credit Card Processin	( Water Utility Operating-Water Ut ng Fees)	tility-Customer A	.ccounts F	Expenses N	/liscellane	eous Expenses	121.87	121.8	37
		606-021-06 775-032 ( Credit Card Processin	( Sewer Operating Fund-Sewer Utiling Fees)	lity-Customer Ac	counts E	xpenses M	iscellaneo	ous Expenses	121.87	121.8	7
Total Invoice Item	s: I	Invoice	Amount Expensed: \$24.	3.74	Invoice .	Amount U	nencumbe	ered:	\$243.74		
									Batch Total In		I
									Batch Total		\$243.74
									Batch Total Str	_	\$0.00
									Batch Total Sta Batch Total Coun		\$0.00 \$0.00
								]	Batch Total Local/Ci	-	\$0.00
Company Commission of the Comm											90.00

User: Shawn Fugate

Pages: 1 of 2

7/21/2025 2:47:50 PM

## **Accounts Payable Post Listing**

Vendor/Remittance Address	B.F Y		Invoice	G/L	Due	Receiv	ed Confirming		
Vendon/Nemittance Audress	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:	\$243.74
							Batc	h Total Unencumbered:	\$243.74
								Grand Total Invoices:	1
								Grand Total Gross:	\$243.74
								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:	\$243.74
								Grand Total Unencumbered:	\$243.74

User: Shawn Fugate

Pages: 2 of 2

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

Batch Date: 07/14/2025

Туре	Date	Numbe	er Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: Old Nation 07/14/2025		itional Utility Operating 3 Accounts Payable	US BANK VOYAGER FLEET S	SYSTEMS	0.420.44
	Invoice		Date	Description	Check Sort Code	8,420.11
	86936508025	28USB	07/14/2025	UTIL - BULK FUEL FOR UTILITY FLEET	Check Suit Sode	Amount 8,420.11
Old Natio	nal Old National (	Jtility Opera	ating Totals:	Transactions: 1		\$8,420.11
	Checks:		1	\$8,420.11		

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

Batch Date: 07/16/2025

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: Old National -	Old National Utility Operating	g		
Check	07/16/2025	4923 Accounts Payable	INDIANA DEPT OF WORKFORCE DEVELOPMENT		118.00
	Invoice	Date	Description	Check Sort Code	Amount
	133420DUE07312	25 07/16/2025	JUNE25 UNEMPLOYMENT CLAIMS		118.00
Old Natio	nal Old National Utility	Operating Totals:	Transactions: 1		\$118.00
	Checks:	1	\$118.00		

User: Shawn Fugate

Pages: 1 of 1

7/16/2025 9:46:23 AM

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

Batch Date: 07/16/2025

Туре	Date N	umber Source	Payee Name EFT Bank/	Account	Transaction Amoun
Bank Acc	count: Old National - C	ild National Utility Operatir	ng		
Check	07/16/2025	4924 Accounts Payable	AES INDIANA		22.848.24
	Invoice	Date	Description	Check Sort Code	Amount
	200000214640JY2 200000000846JY2		UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		9,211.31 13,636.93
Check	07/16/2025	4925 Accounts Payable	CITIZENS ENERGY GROUP		391.30
	Invoice	Date	Description	Check Sort Code	Amount
	LAWRENCEJULY	07/16/2025	JULY25 UTIL - GAS SERVICES FOR WATER		391.30
Check	07/16/2025	4926 Accounts Payable	CITIZENS ENERGY GROUP		569,100.86
	Invoice	Date	Description	Check Sort Code	Amount
	2468120000JLY25	07/16/2025	JULY25 FOR MAY25 UTIL - WASTEWATER TREATMENT SERVICES FOR 2025		569,100.86
Check	07/16/2025	4927 Accounts Payable	CITIZENS ENERGY GROUP		. 813.65
	Invoice	Date	Description	Check Sort Code	Amount
	9526120000JLY25	07/16/2025	JULY25 9526120000 4507 N MITTHOEFER WTR INTERCONNECT	<del></del>	813.65
Check	07/16/2025	4928 Accounts Payable	CITIZENS ENERGY GROUP		388.33
	Invoice	Date	Description	Check Sort Code	Amount
	1384830000JLY25	07/16/2025	JULY25 1384830000 9687 FALL CREEK RD WTR INTERCONNECT		388.33
Check	07/16/2025	4929 Accounts Payable	COMCAST BUSINESS		1,396.65
	Invoice	Date	Description	Check Sort Code	Amount
	0003816JULY25B	07/16/2025	6/27-7/26/250003816 WTR/SWR INTERNET, CABLE, PHONE UTILITY SERVICE		1,396.65
Check	07/16/2025	4930 Accounts Payable	CONSTELLATION NEWENERGY		17.14
	Invoice	Date	Description	Check Sort Code	Amount
	4350387	07/16/2025	JUNE25 UTIL - CONSTELLATION UTILITY (GAS) SERVICES	···	17.14
Check	07/16/2025	4931 Accounts Payable	U.S. POSTAL SERVICE		346.17
	Invoice	Date	Description	Check Sort Code	Amount
	7H006210497JLY2	5 07/16/2025	6/11-7/8/25POSTAGE METER USAGE ALL CITY DEPTS.	·	346.17
Check	07/16/2025	4932 Accounts Payable	VERIZON WIRELESS		3,048,22

User: Shawn Fugate

Pages: 1 of 2

7/16/2025 12:30:15 PM

Payment Batch Register

Bank Account: Old National - Old National Utility Operating Batch Date: 07/16/2025

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	6115773106B	07/16/2025	5/11-6/10/25VERIZON WIRELESS PHONE USAGE CITY	DEPTS.	3,048.22
Old Natio	onal Old National Ut	ility Operating Totals:	Transactions: 9		\$598,350.56
	Checks:	.9	\$598,350.56		

User: Shawn Fugate

Pages: 2 of 2

7/16/2025 12:30:15 PM

### **Accounts Payable Post Listing**

				Invoice	G/L	Due	Keceiv	ed Confirming			
Vendor/Rem	ttance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes		Amounts
Batch Depart	nent: 004 Controller's	o Office	Batch Date: 07/17/2025 Batch Date: 07/17/2025	atch Number: 202	5-000004	-98	Bato	h Description: A/F	CLAIMS - EFT	- PAYMENTUS	
1384 - PAYMI CORPORATIO		INV-15-165835	JUN25 UTIL - PAYMENTUS MONTHLY TRANSACTION F	07/17/2025 FEES	07/17/20	025 07/17		07/17/2025	No	Gross:	4,996.50
Invoice Dena	ment: 004 Controller	's Office	Check Sort Code:			<b>5</b>	0.4			Freight:	0.00
		s once	Check Soft Code:			Bank Acc		National Utility ating	St	ate Tax:	0.00
ACCOUNTS I		<b>107 5 6</b> . 5	Check Code:			Invoice T	erms:		Cour	ity Tax:	0.00
SUITE 300	COMMUNITY HOU	JSE ROAD	Manual Check: Confirming	EFT		Hold Re	ason:		Local/C	ity Tax:	0.00
CHARLOTTE	NC 28277		Check Number: 504						D	iscount:	0.00
Omna On L	110 20277									tainage:	0.00
									Net A	mount:	\$4,996.50
Deta	P.O. Number	C/D/F/T/A/1099	Description		<u>-</u>	Qua	intity U/M		Amount/Unit	Total Amount	į
	2025-00000259	N/Y/Y/N/N/N	PAYMENTUS TRANSACTION PAYMENTUS MONTHLY TR FEES			4,996.	5000 MO		1.0000	4,996.50	
	G/L Distribution:	G/L Account/Proj	ect	- <del></del> -					Expensed	Unencumbered	
		601-020-06 675.0 Expenses Bank Se	20 ( Water Utility Operating-Water cryice Charges)	r Utility-Customer	Accounts	Expenses	Miscellane	eous	2,498.25	2,498.25	•
		606-021-06 775.0 Bank Service Cha	20 (Sewer Operating Fund-Sewer rges)	Utility-Customer A	ccounts l	Expenses l	Miscellane	ous Expenses	2,498.25	2,498.25	
Total Invoice It	ms:	1 Invoice	e Amount Expensed: \$4,9	996.50	Invoice	Amount U	Inencumbe	red: \$4,99	6.50		
				,					Batch Total In	voices:	1
											\$4,996.50
									Batch Total I		\$0.00
									Batch Total Sta	te Tax:	\$0.00
								I	Batch Total Coun	ty Tax:	\$0.00
								Bato	ch Total Local/Ci	-	\$0.00
									Batch Total Di		\$0.00
									Batch Total Ret	ainage:	\$0.00
	2025-00000259 G/L Distribution:	N/Y/Y/N/N/N  G/L Account/Proj  601-020-06 675.0  Expenses Bank Se 606-021-06 775.0  Bank Service Cha	PAYMENTUS TRANSACTION PAYMENTUS MONTHLY TR. FEES  ect  20 ( Water Utility Operating-Water cryice Charges) 20 ( Sewer Operating Fund-Sewer rges)	ANSACTION  T Utility-Customer  Utility-Customer A	ecounts ]	4,996. Expenses	5000 MO  Miscellane	ous Expenses red: \$4,99	Expensed  2,498.25  2,498.25  6.50  Batch Total In Batch Total Batch Total Batch Total State Batch Total State Batch Total Council Total Local/Circle	Total Amount  4,996.50  Unencumbered  2,498.25  2,498.25  voices: Gross: Freight: te Tax: ty Tax: ty Tax: scount:	\$4,996 \$0 \$0 \$0 \$0

User: Shawn Fugate

Pages: 1 of 2

7/17/2025 10:57:04 AM

### **Accounts Payable Post Listing**

		Invoice G/L Due Received Confirming	ed Confirming						
Vendor/Remittance Address	Number	Description	Date	Date	Date	Date	EFT G/L Date	Notes	Amounts
								Batch Total Net:	\$4,996.50
							Batch	1 Total Unencumbered:	\$4,996.50
								Grand Total Invoices:	I
								Grand Total Gross:	\$4,996.50
								Grand Total Freight:	\$0.00
								Grand Total State Tax:	\$0.00
							Gr	and 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:	<b>\$4,</b> 996.50
							Grand	Total Unencumbered:	\$4,996.50

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

Batch Date: 07/18/2025

Туре	Date	Number Source	Payee Name El	FT Bank/Account	Transaction Amount
Bank Ac	count: Old National -	Old National Utility Operatin	g		
Check	07/18/2025	4934 Accounts Payable	AES INDIANA		1,799.93
	Invoice	Date	Description	Check Sort Code	Amount
	20000610105JY2 200000214640J2		UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 20 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 20		1,301.40 498.53
Check	07/18/2025	4935 Accounts Payable	U.S. POSTAL SERVICE		93.52
	Invoice	Date	Description	Check Sort Code	Amount
	7H006210497JY2	5D 07/18/2025	7/9-15/25 POSTAGE METER USAGE ALL CITY DEPTS.		93.52
Old Natio	nal Old National Utility	Operating Totals:	Transactions: 2		\$1,893.45
	Checks:	2	\$1,893.45		

### **Accounts Payable Post Listing**

Vendor/Remitta	ance Address	Number	Description	Invoice Date	G/L Date	Due Date	Receiv Date	ed Confirming EFT G/L Date	Notes		Amounts
							Date		Holes	<del></del>	Amounts
Batch Departme	nt: 004 Controller's	Office	Batch Date: 07/18/2025 Batch I	Number: 202	5-000005	21		<b>h Description:</b> A/F IK FEES	CLAIMS - EFT	- OLD NATION	JAL
2320 - OLD NAT	IONAL BANK	ONBFEESJUN25	JUNE25 UTIL - OLD NATIONAL BANK FEES FOR 2025	07/18/2025	07/18/20	025 07/18/	2025	07/18/2025	No	Gross:	4,931.73
										Freight:	0.00
	ent: 004 Controller's	s Office	Check Sort Code:			Bank Acc		National Utility ating	Sta	ate Tax:	0.00
ACCOUNTS REC			Check Code:			Invoice To	erms:		Cour	ity Tax:	0.00
1 MONUMENT (	CIRCLE		Manual Check: Confirming EFT			Hold Re	ason:		Local/C	ity Tax:	0.00
SUITE 100			Check Number: 506						Di	iscount;	0.00
INDIANAPOLIS,	, IN 46204								Ret	tainage;	0.00
									Net A	mount:	\$4,931.73
Detail:	P.O. Number	C/D/F/T/A/1099	Description			Qua	ntity U/M		Amount/Unit	Total Amoun	t
	2025-00000289	N/Y/Y/N/N/N	BANK FEES - OLD NATIONAL BA FOR 2025	ANK FEES		4,931.	7300 EA		1.0000	4,931.7	3
	G/L Distribution:	G/L Account/Proje	ect						Expensed	Unencumbered	1
		601-020-06 675.02 Expenses Bank Se	20 (Water Utility Operating-Water Util	ity-Customer	Accounts	Expenses	Miscellane	eous	2,465.86	0.00	<b>-</b> )
			0 (Sewer Operating Fund-Sewer Utilit	ty-Customer A	Accounts l	Expenses l	Miscellane	ous Expenses	2,465.87	0.0	)
Total Invoice Item	ıs: 1	l Invoice	e Amount Expensed: \$4,931.7	3	Invoice	Amount U	Inencumbe	red: \$	0.00		
									Batch Total In	•	1
									Batch Total		\$4,931.73
									Batch Total F	-	\$0.00
								ĭ	Batch Total Sta		\$0.00
									Batch Total Coun ch Total Local/Ci		\$0.00
								Sisci	n Total Local/Cr Batch Total Dis		\$0.00 \$0.00
									Batch Total Reta		\$0.00
**************************************		· · · · · · · · · · · · · · · · · · ·							Laten Total New	amago.	30.00

User: Shawn Fugate

Pages: 1 of 2

7/23/2025 12:46:52 PM

### **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:	\$4,931.73
							Batch	Total Unencumbered:	\$0.00
								Grand Total Invoices:	1
							ė.	Grand Total Gross:	\$4,931.73
								Grand Total Freight:	\$0.00
								Grand Total State Tax:	\$0.00
							Gr	and Total County Tax:	\$0.00
							Grand	Total Local/City Tax:	\$0.00
								Grand Total Discount:	\$0.00
							(	Grand Total Retainage:	\$0.00
								Grand Total Net:	\$4,931.73
							Grand	Total Unencumbered:	\$0.00

User: Shawn Fugate

Pages: 2 of 2

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

Batch Date: 07/22/2025

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac Check	count: Old National - 07/22/2025	Old National Utility Operatin 4936 Accounts Payable			
CHOOK	*	•			96.49
	Invoice	Date	Description	Check Sort Code	Amount
	7H006210497JY	25F 07/22/2025	7/16-22/25 POSTAGE METER USAGE ALL CITY DEPTS	3.	96.49
Check	07/22/2025 4937 Accounts Payable		VERIZON WIRELESS		
	Invoice	Date	Description	Charle Sant Cada	2,926.03
	54400050405			Check Sort Code	Amount
	6118285643B	07/22/2025	6/11-7/10/25 VERIZON WIRELESS PHONE USAGE CIT	Y DEPTS.	2,926.03
Old Natio	nal Old National Utilit	y Operating Totals:	Transactions: 2		\$3,022.52
	Checks:	2	\$3,022.52		

## **Accounts Payable Post Listing**

Vendor/Remitta	nce Address	Number	Description		voice ate	G/L Date	Due Date	Receiv Date	ed Confirming EFT G/L Date	Notes		Amounts
Batch Departmen	it: 004 Controller's	Office	<b>Batch Date:</b> 08/04/2025	Batch Numbe	r: 2025	5-000005	39		h Description: A/P MENTECH	CLAIMS - EFT	- CHASE	
2768 - CHASE PA	YMENTECH	JUL25FEES	JUL25UTIL - CHASE PAYMENTECH BANK F (UTILITY ACCESS) FOR	EES	4/2025	08/04/2	025 08/04/	2025	08/04/2025	No	Gross:	20,490.42
											Freight:	0.00
invoice Departme	ent: 004 Controller's	s Office	Check Sort Code:				Bank Acc		National Utility rating	St	ate Tax:	0.00
ACCOUNTS REC	EIVABLE		Check Code:				Invoice To	erms:		Cour	nty Tax:	0.00
3181 COMMUNIO			Manual Check: Confir	ming EFT			Hold Re	ason:		Local/C	ity Tax:	0.00
PLANO, TX 7502	4		Check Number: 508							D	iscount:	0.00
										Re	tainage:	0.00
										Net A	Amount:	\$20,490.42
Detail:	P.O. Number	C/D/F/T/A/1099	Description				Qua	antity U/M		Amount/Unit	Total Amo	ount
	2025-00000512	N/Y/Y/N/N/N	PAYMENTECH BANK F PAYMENTECH FEES (U 2025	-	) FOR		1.	OM 0000.		20,490.4200	20,490	).42
	G/L Distribution:	G/L Account/Proj	ect					<u>.</u>		Expensed	Unencumbe	ered
		601-020-06 675.0 Expenses Bank Se	20 (Water Utility Operating- ervice Charges)	-Water Utility-Cus	tomer	Account	s Expenses	s Miscellan	eous	10,245.21	10,245	5.21
		606-021-06 775.0 Bank Service Cha	20 ( Sewer Operating Fund-S rges)	Sewer Utility-Cust	omer A	ccounts	Expenses	Miscellane	ous Expenses	10,245.21	10,245	5.21
Total Invoice Item	s:	I Invoic	e Amount Expensed:	\$20,490.42		Invoice	Amount (	Inencumbe	ered: \$20,49	0.42		

Batch Total Invoices:	1
Batch Total Gross:	\$20,490.42
Batch Total Freight:	\$0.00
Batch Total State Tax:	\$0.00
Batch Total County Tax:	\$0.00
Batch Total Local/City Tax:	\$0.00

User: Shawn Fugate Pages: 1 of 2 8/5/2025 10:15:01 AM

### **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 Discount:	\$0.00
								Batch Total Retainage:	\$0.00
								Batch Total Net:	\$20,490.42
							Batc	h Total Unencumbered:	\$20,490.42
								Grand Total Invoices:	1
								Grand Total Gross:	\$20,490.42
								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:	\$20,490.42
							Gran	d Total Unencumbered:	\$20,490.42

User: Shawn Fugate Pages: 2 of 2 8/5/2025 10:15:01 AM

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

Batch Date: 08/06/2025

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Acc	08/06/2025	- Old National Utility Operating 4952 Accounts Payable	COMCAST BUSINESS		1,396.14
	Invoice	Date	Description	Check Sort Code	Amount
	0003816AUG25	08/06/2025	7/27-8/28/250003816 WTR/SWR INTERNET,C SERVICE	ABLE,PHONE UTILITY	1,396.14
Old Nation	nal Old National Util	ity Operating Totals:	Transactions: 1		\$1,396.14
	Checks:	1	\$1,396.14		

User: Shawn Fugate

Pages: 1 of 1

8/6/2025 11:43:44 AM

Payment Batch Register

Bank Account: Regions City - Regions City Operating
Batch Date: 08/12/2025

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Ac	count: Regions C	ity - Regions City Operating			
Check	08/12/2025	72 Accounts Payable	UTILITY SUPPLY , NUGENT II	NC	11,747.32
	Invoice	Date	Description	Check Sort Code	Amount
	1528328	08/12/2025	UTIL - BOND - 2025 IN-HOUSE MANHOLE I	& I REDUCTIONS PROJECT	10,535.90
	1529175	08/12/2025	UTIL - BOND - 2025 IN-HOUSE MANHOLE I	& I REDUCTIONS PROJECT	1,211.42
Regions	City Regions City	Operating Totals:	Transactions: 1		\$11,747.32
	Checks:	1	\$11,747.32		

Pages: 1 of 1 User: Shawn Fugate 8/7/2025 9:39:21 AM

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

Batch Date: 08/12/2025

Туре	Date	Number Source	Payee Name EFT Bank/	Account	Transaction Amount
Bank Acc	count: Old Nationa	al - Old National Utility Operating	1		
Check	08/12/2025	4953 Accounts Payable	BEC ENTERPRISES, LLC		5,693.08
	Invoice	Date	Description	Check Sort Code	Amount
	INV35205	08/12/2025	UTIL - OIL CHANGE FOR CCTV VAN		943.32
	INV35187	08/12/2025	UTIL - SERVICE ON LU24-01 - RAM/VAC HYDRO EXCAVATOR		4,749.76
Check	08/12/2025	4954 Accounts Payable	BOSE MCKINNEY & EVANS LLP		10,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	914810	08/12/2025	JUL25 UTIL - LEGAL SERVICES FOR 2025		10,000.00
Check	08/12/2025	4955 Accounts Payable	CDW GOVERNMENT INC.		1,500.47
	Invoice	Date	Description	Check Sort Code	Amount
	AE9KV7J	08/12/2025	UTIL - ROUTER AND UPS BATTERY BACKUPS FOR PLANTS/WELLS	S	834.01
	AE9LI4D	08/12/2025	UTIL - ROUTER AND UPS BATTERY BACKUPS FOR PLANTS/WELLS	S	666.46
Check	08/12/2025	4956 Accounts Payable	CITYBASE		2,971.27
	Invoice	Date	Description	Check Sort Code	Amount
	INV131275	08/12/2025	JUL25 UTIL - KIOSK FEES FOR 2025		2,971.27
Check	08/12/2025	4957 Accounts Payable	DOORKING, INC.		91.90
	Invoice	Date	Description	Check Sort Code	Amount
	2545418	08/12/2025	UTIL - 2025 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		45.95
	2545417	08/12/2025	UTIL - 2025 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		45.95
Check	08/12/2025	4958 Accounts Payable	EGIS BLN USA, INC.		1,125.00
	Invoice	Date	Description	Check Sort Code	Amount
	80889	08/12/2025	UTIL - TASK ORDER NO. 5 - WELLS 11, 7-R, AND BRIDGE REHAB		1,125.00
Check	08/12/2025	4959 Accounts Payable	GRAINGER		860.83
	Invoice	Date	Description	Check Sort Code	Amount
	9574494952	08/12/2025	UTIL - SUPPLIES FOR PLANTS		420.94
	9577127104	08/12/2025	UTIL - REPLACEMENT CHAINSAW		384.21
	9585218390	08/12/2025	UTIL - SUPPLIES FOR PLANTS		55.68
Check	08/12/2025	4960 Accounts Payable	HACH COMPANY		5,334.30

User: Shawn Fugate Pages: 1 of 5 8/7/2025 9:41:34 AM

### **Payment Batch Register**

Bank Account: Old National - Old National Utility Operating Batch Date: 08/12/2025

Туре	Date	Number Source	Payee Name EFT Ban	k/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	14581266	08/12/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		2,958.52
	14590821	08/12/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		345.30
	14583672	08/12/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		2,030.48
Check	08/12/2025	4961 Accounts Payable	HANCOCK COUNTY CLERK		25.00
	Invoice	Date	Description	Check Sort Code	Amount
	07/25/25	08/12/2025	UTIL - RECORD AND RELEASE SEWER LIENS FOR LAWRENCE UTILITIES		25.00
Check	08/12/2025	4962 Accounts Payable	INDIANA MULCH & STONE LLC.		345.99
	Invoice	Date	Description	Check Sort Code	Amount
	75894	08/12/2025	UTIL - FOR YARD RESTORATIONS FOLLOWING WATER REPAIR	s	345.99
Check	08/12/2025	4963 Accounts Payable	INPWR, INC.		417.50
	Invoice	Date	Description	Check Sort Code	Amount
	BE25006-03	08/12/2025	UTIL - TROUBLESHOOT POWER PROBLEMS AT WINDING RIDGE	E	417.50
Check	08/12/2025	4964 Accounts Payable	IUPPS INDIANA811		2,166.95
	Invoice	Date	Description	Check Sort Code	Amount
	INV-16437	08/12/2025	JUN25 UTIL - LINE LOCATES FOR 2025		1,099.15
	INV-17887	08/12/2025	JUL25 UTIL - LINE LOCATES FOR 2025		1,067.80
Check	08/12/2025	4965 Accounts Payable	KIRBY RISK SUPPLY COMPANY		2,502.50
	Invoice	Date	Description	Check Sort Code	Amount
	S210870528.001	08/12/2025	UTIL - REQUIRED LICENSE FOR NEW RICHARDT SCADA COMPL	UTER	2,502.50
Check	08/12/2025	4966 Accounts Payable	L & D MAIL MASTERS, INC.		3,306.70
	Invoice	Date	Description	Check Sort Code	Amount
	236683	08/12/2025	UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS		615.27
	235663	08/12/2025	UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS		1,856.01
	237173	08/12/2025	UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS		835.42
Check	08/12/2025	4967 Accounts Payable	LOWES BUSINESS ACCOUNT		602.28
	Invoice	Date	Description	Check Sort Code	Amount
	972224	08/12/2025	UTIL - CONCRETE FOR UM REPAIRS		602,28
Check	08/12/2025	4968 Accounts Payable	MARION COUNTY RECORDER		1,995.00

User: Shawn Fugate Pages: 2 of 5 8/7/2025 9:41:34 AM

### **Payment Batch Register**

Bank Account: Old National - Old National Utility Operating Batch Date: 08/12/2025

Туре	Date	Number Source	Payee Name EFT Bank/Ac	ecount	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	07/21/25	08/12/2025	UTIL - RECORD/RELEASE SEWER LIENS; DEEDS FOR LAWRENCE UTILITIES		1,995.00
Check	08/12/2025	4969 Accounts Payable	MICRO AIR, INC.		970.00
	Invoice	Date	Description	Check Sort Code	Amount
	149609	08/12/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00
	149603	08/12/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00
	149645	08/12/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00
	149652	08/12/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		120.00
	149653	08/12/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		80.00
	149803	08/12/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		210.00
	149853	08/12/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		80.00
Check	08/12/2025	4970 Accounts Payable	MID-STATE TRUCK EQUIPMENT		2,050.00
	Invoice	Date	Description	Check Sort Code	Amount
	2211	08/12/2025	UTIL - REPLACE LIGHT BAR ON LU22-03/F250 VIN 41468		2,050.00
Check	08/12/2025	4971 Accounts Payable	MIDWEST METER INC		6,176.50
	Invoice	Date	Description	Check Sort Code	Amount
	0179692-IN	08/12/2025	UTIL - REPLACE 2 LEADED METERS FOR LAWRENCE CENTRAL		3,088.25
	0180209-IN	08/12/2025	UTIL - REPLACE 2 LEADED METERS FOR LAWRENCE CENTRAL		3,088.25
Check	08/12/2025	4972 Accounts Payable	NGS DOORS & MORE, LLC	<i>t</i>	8,958.00
	Invoice	Date	Description	Check Sort Code	Amount
	INV0683	08/12/2025	UTIL - OVERHEAD DOOR REPAIRS/MAINTENANCE AT OPERATIONS BUILDING		399.00
	INV0682	08/12/2025	UTIL - REPAIR TO ENTRY DOORS AT 2-BAY AND 4-BAY		5,865.00
	INV0687	08/12/2025	UTIL - REPAIRS TO OVERHEAD DOORS, ENTRY DOOR AT OPERATIONS		2,694.00
Check	08/12/2025	4973 Accounts Payable	OFFICE360		431.81
	Invoice	Date	Description	Check Sort Code	Amount
	3210929	08/12/2025	UTIL - JANITORIAL AND OFFICE SUPPLIES		431.81
Check	08/12/2025	4974 Accounts Payable	OMNISITE		60.38
	Invoice	Date	Description	Check Sort Code	Amount

User: Shawn Fugate

Pages: 3 of 5

8/7/2025 9:41:34 AM

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

Batch Date: 08/12/2025

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	101607	08/12/2025	UTIL - YEARLY SCADA MONITORING FOR	6010 MIDDLE DR	60.38
Check	08/12/2025	4975 Accounts Payable	PRINTING PARTNERS INC.		460.00
	Invoice	Date	Description	Check Sort Code	Amount
	418425	08/12/2025	UTIL - BLUE DOOR HANGERS AND ENVEL	DPES	460.00
Check	08/12/2025	4976 Accounts Payable	REECE CONTRACTING LLC.		13,200.00
	Invoice	Date ,	Description	Check Sort Code	Amount
	2025041	08/12/2025	UTIL - MANHOLE RAISING AND CONCRETI	PAD DRIVEWAY REPAIRS	13.200.00
Check	08/12/2025	4977 Accounts Payable	REYNOLDS FARM EQUIPME	NT, INC.	103.00
	Invoice	Date	Description	Check Sort Code	Amount
	W51692	08/12/2025	UTIL - 8 HOUR SERVICE FOR SEWER GAT	DR	103.00
Check	08/12/2025	4978 Accounts Payable	RIETH RILEY CONST. CO., IN	C.	2,852.00
	Invoice	Date	Description	Check Sort Code	Amount
	506037	08/12/2025	UTIL - COLD MIX FOR 2024		2,852,00
Check	08/12/2025	4979 Accounts Payable	SANITARY MANAGEMENT AI ENGINEERING CO, INC.	ND .	21,612.50
	Invoice	Date	Description	Check Sort Code	Amount
	25-972	08/12/2025	JUN25 UTIL - LINE LOCATING SERVICES F	OR 2025	21,612.50
Check	08/12/2025	4980 Accounts Payable	STATE SAFETY & COMPLIAN	CE LLC	291.35
	Invoice	Date	Description	Check Sort Code	Amount
	10729848	08/12/2025	UTIL - MUCK BOOTS FOR AUGENSTINE; B	JG SPRAY	291.35
Check	08/12/2025	4981 Accounts Payable	UNITED CONSULTING ENGIN	EERS	25,600.00
	Invoice	Date	Description	Check Sort Code	Amount
	25412-02	08/12/2025	UTIL - ONSITE ENGINEERING SERVICES		25,600.00
Check	08/12/2025	4982 Accounts Payable	WATER SOLUTIONS UNLIMIT	ED,INC	7,491.42
	Invoice	Date	Description	Check Sort Code	Amount
	7143756	08/12/2025	UTIL - CHEMICALS FOR WATER TREATME	NT PLANTS	3,034.28
	7143757	08/12/2025	UTIL - CHEMICALS FOR WATER TREATME	NT PLANTS	1,680.00
	7143758	08/12/2025	UTIL - CHEMICALS FOR WATER TREATME	NT PLANTS	257.14
	7143759	08/12/2025	UTIL - CHEMICALS FOR WATER TREATME	NT PLANTS	2,520.00

User: Shawn Fugate Pages: 4 of 5 8/7/2025 9:41:34 AM

### **Payment Batch Register**

Bank Account: Old National - Old National Utility Operating
Batch Date: 08/12/2025

Туре	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/12/2025	4983 Accounts Payable	WESSLER ENGINEERING, INC		5,316.25
	Invoice	Date	Description	Check Sort Code	Amount
	47478	08/12/2025	UTIL - TASK ORDER NO. 3 - SANITARY STANDARDS UPI	DATES	930.00
	47513 08/12/2025 UTIL - TASK ORDER NO. 25 - 2025 RISK AND RESILIENCY ASSESSMENT		Y	960.00	
	47604	08/12/2025	UTIL - TASK ORDER NO. 17 - WATER STANDARDS UPDA	ATES	1,213.75
	47605	08/12/2025	UTIL - TASK ORDER NO. 24 - GENERAL ON-CALL ENGIN SERVICES	EERING	780.00
	47606	08/12/2025	UTIL - TASK ORDER NO. 19 - INDOT PLAN REVIEW		1,432.50
Check	08/12/2025	4984 Accounts Payable	WHITE'S ACE HARDWARE		841.62
	Invoice	Date	Description	Check Sort Code	Amount
	33799275	08/12/2025	UTIL - GLOVES AND PIPE GLUE FOR SEWER CREW		815.64
	33800580	08/12/2025	UTIL - GLOVES AND PIPE GLUE FOR SEWER CREW		25,98
Old National Old National Utility Operating Totals:			Transactions: 32		\$135,353.60
	Checks:	32	\$135,353.60		

User: Shawn Fugate Pages: 5 of 5 8/7/2025 9:41:34 AM