

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.

August 12, 2025

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 **\$1,975,832.32**

[illegible]

DATED THIS 12TH DAY OF AUGUST 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 07/31/25

Check Date 07/30/25

TOTAL \$1,184,868.23

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 30 2025

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 \$1,184,868.23

Dated this 4 day of August 2025

Approved by State Board of Accounts in 2004 for City of Lawrence

Lisa M. Chavis
Common Council

Kristina L. Krone
Common Council

Zachary S. Cramer
Common Council

Elizabeth Masur
Common Council

Sherron R. Freeman
Common Council

Betty Robinson
Common Council

William T. Giles
Common Council

Richard L. Wells
Common Council

Carlos Jennings
Common Council

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: 07/08/2025	Batch Number: 2025-00000513		Batch Description: 7/8/25 EFT OLD NATL WTR/SWR CORE/AMS CREDIT CARD FEES				
2057 - CORE (FORMERLY AMS)	317730292502JULY	7/08/25 EFT UTIL - CREDIT CARD PROCESSING FEES AND IVR FEES	07/08/2025	07/08/2025	07/08/2025		07/08/2025	No	Gross: 243.74
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating		Freight: 0.00				
(FORMERLY AMS) ACCOUNTS RECEIVABLE		Check Code:	Invoice Terms:		State Tax: 0.00				
195 INTERNATIONAL PKWY		Manual Check: Confirming EFT	Hold Reason:		County Tax: 0.00				
STE 233		Check Number: 505			Local/City Tax: 0.00				
LAKE MARY, FL 32746					Discount: 0.00				
					Retainage: 0.00				
					Net Amount: \$243.74				
Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M		Amount/Unit	Total Amount		
	2024-00000218	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESSING FEES - 7/8/25 EFT CREDIT CARD PROCESSING FEES	243.7400 EA		1.0000	243.74		
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)					121.87	121.87		
	606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)					121.87	121.87		
Total Invoice Items:	1	Invoice Amount Expensed:	\$243.74	Invoice Amount Unencumbered:	\$243.74				
					Batch Total Invoices: 1				
					Batch Total Gross: \$243.74				
					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
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 Discount:	\$0.00
								Batch Total Retainage:	\$0.00
								Batch Total Net:	\$243.74
								Batch Total Unencumbered:	\$243.74
								Grand Total Invoices:	1
								Grand Total Gross:	\$243.74
								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:	\$243.74
								Grand Total Unencumbered:	\$243.74

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 07/14/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	07/14/2025	4933 Accounts Payable	US BANK VOYAGER FLEET SYSTEMS		8,420.11
	Invoice	Date	Description	Check Sort Code	Amount
	8693650802528USB	07/14/2025	UTIL - BULK FUEL FOR UTILITY FLEET		8,420.11
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$8,420.11</u>
Checks:	1		\$8,420.11		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 07/16/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	07/16/2025	4923 Accounts Payable	INDIANA DEPT OF WORKFORCE DEVELOPMENT		118.00
	Invoice	Date	Description	Check Sort Code	Amount
	133420DUE073125	07/16/2025	JUNE25 UNEMPLOYMENT CLAIMS		118.00
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$118.00</u>
Checks:	1		\$118.00		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 07/16/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	07/16/2025	4924 Accounts Payable	AES INDIANA		22,848.24
	Invoice	Date	Description	Check Sort Code	Amount
		200000214640JY25	07/16/2025 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		9,211.31
		200000000846JY25	07/16/2025 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		13,636.93
Check	07/16/2025	4925 Accounts Payable	CITIZENS ENERGY GROUP		391.30
	Invoice	Date	Description	Check Sort Code	Amount
		LAWRENCEJULY2	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		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
		7H006210497JLY25	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

City of Lawrence
Payment Batch Register
Bank Account: Old National - Old National Utility Operating
Batch Date: 07/16/2025

Type	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 National Old National Utility Operating Totals:			Transactions: 9		\$598,350.56
Checks:	9		\$598,350.56		

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Batch Department: 004 Controller's Office		Batch Date: 07/17/2025	Batch Number: 2025-00000498		Batch Description: A/P CLAIMS - EFT - PAYMENTUS				
1384 - PAYMENTUS CORPORATION	INV-15-165835	JUN25 UTIL - PAYMENTUS MONTHLY TRANSACTION FEES	07/17/2025	07/17/2025	07/17/2025	07/17/2025	No	Gross:	4,996.50
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating		Invoice Terms:		County Tax:	0.00	
ACCOUNTS RECEIVABLE		Check Code:	Manual Check: Confirming EFT		Hold Reason:		Local/City Tax:	0.00	
11605 NORTH COMMUNITY HOUSE ROAD		Check Number: 504					Discount:	0.00	
SUITE 300							Retainage:	0.00	
CHARLOTTE, NC 28277							Net Amount:	\$4,996.50	

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
	2025-00000259	N/Y/Y/N/N/N	PAYMENTUS TRANSACTION FEES - PAYMENTUS MONTHLY TRANSACTION FEES	4,996.5000 MO	1.0000	4,996.50

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)	2,498.25	2,498.25
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	2,498.25	2,498.25

Total Invoice Items: 1 Invoice Amount Expensed: \$4,996.50 Invoice Amount Unencumbered: \$4,996.50

Batch Total Invoices: 1
Batch Total Gross: \$4,996.50
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

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: \$4,996.50
									Batch Total Unencumbered: \$4,996.50
									Grand Total Invoices: 1
									Grand Total Gross: \$4,996.50
									Grand Total Freight: \$0.00
									Grand Total State Tax: \$0.00
									Grand Total County Tax: \$0.00
									Grand Total Local/City Tax: \$0.00
									Grand Total Discount: \$0.00
									Grand Total Retainage: \$0.00
									Grand Total Net: \$4,996.50
									Grand Total Unencumbered: \$4,996.50

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 07/18/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	07/18/2025	4934 Accounts Payable	AES INDIANA		1,799.93
	Invoice	Date	Description	Check Sort Code	Amount
	20000610105JY25	07/18/2025	UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		1,301.40
	200000214640J25B	07/18/2025	UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		498.53
Check	07/18/2025	4935 Accounts Payable	U.S. POSTAL SERVICE		93.52
	Invoice	Date	Description	Check Sort Code	Amount
	7H006210497JY25D	07/18/2025	7/9-15/25 POSTAGE METER USAGE ALL CITY DEPTS.		93.52
Old National Old National Utility Operating Totals:			Transactions: 2		\$1,893.45
Checks:	2		\$1,893.45		

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: 07/18/2025	Batch Number: 2025-00000521		Batch Description: A/P CLAIMS - EFT - OLD NATIONAL BANK FEES				
2320 - OLD NATIONAL BANK	ONBFEEJUN25	JUNE25 UTIL - OLD NATIONAL BANK FEES FOR 2025	07/18/2025	07/18/2025	07/18/2025		07/18/2025	No	Gross: 4,931.73
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating		Invoice Terms:		County Tax:		0.00
ACCOUNTS RECEIVABLE		Check Code:	Manual Check: Confirming EFT		Hold Reason:		Local/City Tax:		0.00
1 MONUMENT CIRCLE		Check Number: 506					Discount:		0.00
SUITE 100							Retainage:		0.00
INDIANAPOLIS, IN 46204							Net Amount:		\$4,931.73

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
	2025-00000289	N/Y/Y/N/N/N	BANK FEES - OLD NATIONAL BANK FEES FOR 2025	4,931.7300 EA	1.0000	4,931.73
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)				2,465.86	0.00
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)				2,465.87	0.00
Total Invoice Items:	1	Invoice Amount Expensed:		\$4,931.73	Invoice Amount Unencumbered:	\$0.00

Batch Total Invoices:	1
Batch Total Gross:	\$4,931.73
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: \$4,931.73
									Batch Total Unencumbered: \$0.00
									Grand Total Invoices: 1
									Grand Total Gross: \$4,931.73
									Grand Total Freight: \$0.00
									Grand Total State Tax: \$0.00
									Grand Total County Tax: \$0.00
									Grand Total Local/City Tax: \$0.00
									Grand Total Discount: \$0.00
									Grand Total Retainage: \$0.00
									Grand Total Net: \$4,931.73
									Grand Total Unencumbered: \$0.00

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
Bank Account: Old National - Old National Utility Operating					
Check	07/22/2025	4936 Accounts Payable	U.S. POSTAL SERVICE		96.49
	Invoice	Date	Description	Check Sort Code	Amount
	7H006210497JY25F	07/22/2025	7/16-22/25 POSTAGE METER USAGE ALL CITY DEPTS.		96.49
Check	07/22/2025	4937 Accounts Payable	VERIZON WIRELESS		2,926.03
	Invoice	Date	Description	Check Sort Code	Amount
	6118285643B	07/22/2025	6/11-7/10/25 VERIZON WIRELESS PHONE USAGE CITY DEPTS.		2,926.03
Old National Old National Utility Operating Totals:			Transactions: 2		\$3,022.52
Checks:		2	\$3,022.52		

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: 08/04/2025	Batch Number: 2025-00000539		Batch Description: A/P CLAIMS - EFT - CHASE PAYMENTECH				
2768 - CHASE PAYMENTECH	JUL25FEES	JUL25UTIL - CHASE PAYMENTECH BANK FEES (UTILITY ACCESS) FOR 2025	08/04/2025	08/04/2025	08/04/2025		08/04/2025	No	Gross: 20,490.42
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: 508			Local/City Tax: 0.00				
					Discount: 0.00				
					Retainage: 0.00				
					Net Amount: \$20,490.42				
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		20,490.4200		20,490.42	
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)						10,245.21	10,245.21	
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)						10,245.21	10,245.21	
Total Invoice Items:	1	Invoice Amount Expensed:	\$20,490.42	Invoice Amount Unencumbered:		\$20,490.42			
								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

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 Discount:	\$0.00
								Batch Total Retainage:	\$0.00
								Batch Total Net:	\$20,490.42
								Batch 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
								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:	\$20,490.42
								Grand Total Unencumbered:	\$20,490.42

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 08/06/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	08/06/2025	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,CABLE,PHONE UTILITY SERVICE		1,396.14
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$1,396.14</u>
Checks:	1		\$1,396.14		

City of Lawrence
Payment Batch Register
 Bank Account: Regions City - Regions City Operating
 Batch Date: 08/12/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Regions City - Regions City Operating					
Check	08/12/2025	72 Accounts Payable	UTILITY SUPPLY , NUGENT INC		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		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 08/12/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
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		834.01
	AE9LI4D	08/12/2025	UTIL - ROUTER AND UPS BATTERY BACKUPS FOR PLANTS/WELLS		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

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 08/12/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	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
Check	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
Check	Invoice Date		Description	Check Sort Code	Amount
	75894 08/12/2025		UTIL - FOR YARD RESTORATIONS FOLLOWING WATER REPAIRS		345.99
Check	08/12/2025	4963 Accounts Payable	INPWR, INC.		417.50
Check	Invoice Date		Description	Check Sort Code	Amount
	BE25006-03 08/12/2025		UTIL - TROUBLESHOOT POWER PROBLEMS AT WINDING RIDGE		417.50
Check	08/12/2025	4964 Accounts Payable	IUPPS INDIANA811		2,166.95
Check	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
	08/12/2025 4965 Accounts Payable		KIRBY RISK SUPPLY COMPANY		2,502.50
Check	Invoice Date		Description	Check Sort Code	Amount
	S210870528.001 08/12/2025		UTIL - REQUIRED LICENSE FOR NEW RICHARDT SCADA COMPUTER		2,502.50
	08/12/2025 4966 Accounts Payable		L & D MAIL MASTERS, INC.		3,306.70
	Invoice Date		Description	Check Sort Code	Amount
Check	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
	08/12/2025 4967 Accounts Payable		LOWES BUSINESS ACCOUNT		602.28
Check	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

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 08/12/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					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					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					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					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		8,958.00
Invoice					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					Amount
	3210929	08/12/2025	UTIL - JANITORIAL AND OFFICE SUPPLIES		431.81
Check	08/12/2025	4974 Accounts Payable	OMNISITE		60.38
Invoice					Amount

City of Lawrence
Payment Batch Register
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	101607	08/12/2025	UTIL - YEARLY SCADA MONITORING FOR 6010 MIDDLE DR		60.38
	08/12/2025	4975 Accounts Payable	PRINTING PARTNERS INC.		460.00
	Invoice	Date	Description	Check Sort Code	Amount
Check	418425	08/12/2025	UTIL - BLUE DOOR HANGERS AND ENVELOPES		460.00
	08/12/2025	4976 Accounts Payable	REECE CONTRACTING LLC.		13,200.00
	Invoice	Date	Description	Check Sort Code	Amount
Check	2025041	08/12/2025	UTIL - MANHOLE RAISING AND CONCRETE PAD DRIVEWAY REPAIRS		13,200.00
	08/12/2025	4977 Accounts Payable	REYNOLDS FARM EQUIPMENT, INC.		103.00
	Invoice	Date	Description	Check Sort Code	Amount
Check	W51692	08/12/2025	UTIL - 8 HOUR SERVICE FOR SEWER GATOR		103.00
	08/12/2025	4978 Accounts Payable	RIETH RILEY CONST. CO., INC.		2,852.00
	Invoice	Date	Description	Check Sort Code	Amount
Check	506037	08/12/2025	UTIL - COLD MIX FOR 2024		2,852.00
	08/12/2025	4979 Accounts Payable	SANITARY MANAGEMENT AND ENGINEERING CO, INC.		21,612.50
	Invoice	Date	Description	Check Sort Code	Amount
Check	25-972	08/12/2025	JUN25 UTIL - LINE LOCATING SERVICES FOR 2025		21,612.50
	08/12/2025	4980 Accounts Payable	STATE SAFETY & COMPLIANCE LLC		291.35
	Invoice	Date	Description	Check Sort Code	Amount
Check	10729848	08/12/2025	UTIL - MUCK BOOTS FOR AUGENSTINE; BUG SPRAY		291.35
	08/12/2025	4981 Accounts Payable	UNITED CONSULTING ENGINEERS		25,600.00
	Invoice	Date	Description	Check Sort Code	Amount
Check	25412-02	08/12/2025	UTIL - ONSITE ENGINEERING SERVICES		25,600.00
	08/12/2025	4982 Accounts Payable	WATER SOLUTIONS UNLIMITED,INC		7,491.42
	Invoice	Date	Description	Check Sort Code	Amount
	7143756	08/12/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		3,034.28
	7143757	08/12/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,680.00
	7143758	08/12/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		257.14
	7143759	08/12/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		2,520.00

City of Lawrence
Payment Batch Register
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Type	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 UPDATES		930.00
	47513	08/12/2025	UTIL - TASK ORDER NO. 25 - 2025 RISK AND RESILIENCY ASSESSMENT		960.00
	47604	08/12/2025	UTIL - TASK ORDER NO. 17 - WATER STANDARDS UPDATES		1,213.75
	47605	08/12/2025	UTIL - TASK ORDER NO. 24 - GENERAL ON-CALL ENGINEERING SERVICES		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		