

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.

October 14, 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 **\$1,480,178.51**

[illegible]

DATED THIS **14TH** DAY OF **OCTOBER** **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 09/30/25

Check Date 09/30/25

TOTAL \$164,180.86

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.

September 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 \$164,180.86

Dated this 14 day of October

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

Tracy Boyd
Utility Service Board

Filmore Artis Jr.
Utility Service Board

Darrin Kirkland
Utility Service Board

David E. Parnell
Utility Service Board

Steven R. Hall
Utility Service Board

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Batch Department: 004 Controller's Office		Batch Date: 09/08/2025	Batch Number: 2025-00000668		Batch Description: 9/8/25 EFT WTR/SWR CORE FORMERLY AMS FEES				
2057 - CORE (FORMERLY AMS)	317730292502SP25	9/8/25 EFT SEPT25UTIL - CREDIT CARD PROCESSING FEES AND IVR FEES	09/08/2025	09/08/2025	09/08/2025		09/08/2025	No	Gross: 250.51
									Freight: 0.00
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: Old National Utility Operating		State Tax:		0.00
(FORMERLY AMS) ACCOUNTS RECEIVABLE		Check Code:			Invoice Terms:		County Tax:		0.00
195 INTERNATIONAL PKWY		Manual Check: Confirming EFT			Hold Reason:		Local/City Tax:		0.00
STE 233		Check Number: 517					Discount:		0.00
LAKE MARY, FL 32746							Retainage:		0.00
									Net Amount: 250.51
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 - SEPT25 CREDIT CARD PROCESSING FEES	250.5100 EA		1.0000		250.51	
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)						125.25	125.25	
	606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)						125.26	125.26	
Total Invoice Items:	1	Invoice Amount Expensed:	\$250.51	Invoice Amount Unencumbered:		\$250.51			
									Batch Total Invoices: 1
									Batch Total Gross: 250.51
									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

City of Lawrence

Batch Total Retainage:	\$0.00
Batch Total Net:	\$250.51
Batch Total Unencumbered:	\$250.51
Grand Total Invoices:	1
Grand Total Gross:	\$250.51
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:	\$250.51
Grand Total Unencumbered:	\$250.51

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 09/09/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	09/09/2025	5076 Accounts Payable	US BANK VOYAGER FLEET SYSTEMS		9,366.30
	Invoice	Date	Description	Check Sort Code	Amount
	8693650802537USB	09/09/2025	UTIL - BULK FUEL FOR UTILITY FLEET		9,366.30
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$9,366.30</u>
Checks:	1		\$9,366.30		

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: 09/17/2025	Batch Number: 2025-00000661		Batch Description: A/P CLAIMS - EFT - OLD NATIONAL				
2320 - OLD NATIONAL BANK	ONBAUG25	09/17/25 UTIL - OLD NATIONAL BANK FEES FOR 2025	09/17/2025	09/17/2025	09/17/2025		09/17/2025	No	Gross: 4,760.65
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: Old National Utility Operating		State Tax:		0.00
ACCOUNTS RECEIVABLE		Check Code:			Invoice Terms:		County Tax:		0.00
1 MONUMENT CIRCLE		Manual Check: Confirming EFT			Hold Reason:		Local/City Tax:		0.00
SUITE 100		Check Number: 516					Discount:		0.00
INDIANAPOLIS, IN 46204							Retainage:		0.00
							Net Amount:		\$4,760.65

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	1.0000	EA	4,760.6500	4,760.65

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)	2,380.32	0.00
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	2,380.33	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$4,760.65 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices: 1
Batch Total Gross: \$4,760.65
Batch Total Freight: \$0.00
Batch Total State Tax: \$0.00
Batch Total County Tax: \$0.00
Batch Total Local/City Tax: \$0.00
Batch Total Discount: \$0.00
Batch Total Retainage: \$0.00
Batch Total Net: \$4,760.65

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 Unencumbered:	\$0.00
								Grand Total Invoices:	1
								Grand Total Gross:	\$4,760.65
								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:	\$4,760.65
								Grand Total Unencumbered:	\$0.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Batch Department: 004 Controller's Office		Batch Date: 09/18/2025	Batch Number: 2025-00000649			Batch Description: A/P CLAIMS - EFT - PAYMENTUS			
1384 - PAYMENTUS CORPORATION	INV-15-168391	AUG25 UTIL - PAYMENTUS MONTHLY TRANSACTION FEES	09/18/2025	09/18/2025	09/18/2025		09/18/2025	No	Gross: 4,653.50
Freight:									0.00
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating			State Tax:			0.00
ACCOUNTS RECEIVABLE		Check Code:	Invoice Terms:			County Tax:			0.00
11605 NORTH COMMUNITY HOUSE ROAD		Manual Check: Confirming EFT	Hold Reason:			Local/City Tax:			0.00
SUITE 300		Check Number: 515				Discount:			0.00
CHARLOTTE, NC 28277						Retainage:			0.00
Net Amount:									\$4,653.50

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	4,653.5000	MO	1.0000	4,653.50

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)	2,326.75	2,326.75
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	2,326.75	2,326.75

Total Invoice Items: 1 Invoice Amount Expensed: \$4,653.50 Invoice Amount Unencumbered: \$4,653.50

Batch Total Invoices:	1
Batch Total Gross:	\$4,653.50
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: \$4,653.50
									Batch Total Unencumbered: \$4,653.50
									Grand Total Invoices: 1
									Grand Total Gross: \$4,653.50
									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: \$4,653.50
									Grand Total Unencumbered: \$4,653.50

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 09/19/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	09/19/2025	5074 Accounts Payable	CITY OF LAWRENCE, IN		684,249.00
	Invoice	Date	Description	Check Sort Code	Amount
	JAN-JUN25WTR/SWR	09/19/2025	JAN-JUNE25 ISF FEES - ADMIN, TECH, GARAGE		684,249.00
Old National Old National Utility Operating Totals:			Transactions: 1		\$684,249.00
Checks:	1		\$684,249.00		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 09/22/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	09/22/2025	5075 Accounts Payable	CROWN CASTLE FIBER LLC		5,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	MAY-SEPT25LAWWTR	09/22/2025	MAY-SEPT25 WTR SERVICES CIRCUIT 5450 N RICHARDT S245594		5,000.00
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$5,000.00</u>
Checks:	1		\$5,000.00		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 09/25/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	09/25/2025	5077 Accounts Payable	UTILITY SUPPLY , NUGENT INC		2,966.31
	Invoice	Date	Description	Check Sort Code	Amount
	1526154	09/25/2025	UTIL - COPPER FOR UM PIT INSTALLS/REPAIRS		2,966.31
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$2,966.31</u>
Checks:	1		\$2,966.31		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 10/06/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	10/06/2025	5078 Accounts Payable	ENTERPRISE FM TRUST		53,537.91
	Invoice	Date	Description	Check Sort Code	Amount
	FBN5454736	10/06/2025	UTIL - MONTHLY CHARGES FOR E-FLEET RENTAL		53,537.91
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$53,537.91</u>
Checks:	1		\$53,537.91		

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

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	10/07/2025	5122 Accounts Payable	INDIANA DEPT OF WORKFORCE DEVELOPMENT		212.00
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	Invoice	Date	Description	Check Sort Code	Amount
	133420DUE103125	10/07/2025	DUE 103125 SEPT25 UNEMPLOYMENT CLAIMS		212.00
Old National Old National Utility Operating Totals:					<hr/>
			Transactions: 1		\$212.00
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Checks:	1	\$212.00			

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 10/14/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	10/14/2025	5079 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		1,061.25
	Invoice	Date	Description	Check Sort Code	Amount
		195242	10/14/2025 UTIL - SANITARY ASSET VALUATION UPDATE		1,061.25
Check	10/14/2025	5080 Accounts Payable	ASPHALT PATCHING INCORPORATED		3,004.00
	Invoice	Date	Description	Check Sort Code	Amount
		25-724	10/14/2025 UTIL - 2025 ASPHALT REPAIRS		3,004.00
Check	10/14/2025	5081 Accounts Payable	BBC PUMP AND EQUIPMENT COMPANY		27,921.90
	Invoice	Date	Description	Check Sort Code	Amount
		30094941	10/14/2025 UTIL - REPAIRS TO LIFT STATION 15 PUMP 2		7,231.90
		30095167	10/14/2025 UTIL - STOCK GRINDER PUMPS		20,690.00
Check	10/14/2025	5082 Accounts Payable	BEC ENTERPRISES, LLC		1,055.24
	Invoice	Date	Description	Check Sort Code	Amount
		INV36873	10/14/2025 UTIL - REPLACEMENT DIGGING WAND FOR RAM-VAC		290.98
		INV37172	10/14/2025 UTIL - REPLACE NOZZLE FOR UM VACTOR		764.26
Check	10/14/2025	5083 Accounts Payable	BOBCAT OF INDY		418.14
	Invoice	Date	Description	Check Sort Code	Amount
		M1037844	10/14/2025 UTIL - MAINTENANCE SUPPLIES FOR MINI EXCAVATOR		418.14
Check	10/14/2025	5084 Accounts Payable	BOSE MCKINNEY & EVANS LLP		10,000.00
	Invoice	Date	Description	Check Sort Code	Amount
		921263	10/14/2025 SEPT25 UTIL - LEGAL SERVICES FOR 2025		10,000.00
Check	10/14/2025	5085 Accounts Payable	C & C SUPPLY, LLC		186.60
	Invoice	Date	Description	Check Sort Code	Amount
		IVC0252115	10/14/2025 UTIL - REBAR AND EDGER FOR UM CONCRETE REPAIRS		186.60
Check	10/14/2025	5086 Accounts Payable	C1 TRUCK DRIVER TRAINING LLC		4,200.00
	Invoice	Date	Description	Check Sort Code	Amount
		1107	10/14/2025 UTIL - CLASS A CDL TRUCK DRIVER TRAINING FOR BRIAN GEER		4,200.00
Check	10/14/2025	5087 Accounts Payable	CITYBASE		2,881.84
	Invoice	Date	Description	Check Sort Code	Amount

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 10/14/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	-				
	INV131772	10/14/2025	AUG25 UTIL - KIOSK FEES FOR 2025		2,881.84
Check	10/14/2025	5088 Accounts Payable	CROWN SCREW & BOLT CORP		171.00
	Invoice	Date	Description	Check Sort Code	Amount
	494877-00	10/14/2025	UTIL - BOLTS AND NUTS FOR UM AND HYDRANT DEPARTMENTS		171.00
Check	10/14/2025	5089 Accounts Payable	DISTINCT IMAGES, INC.		786.25
	Invoice	Date	Description	Check Sort Code	Amount
	66955	10/14/2025	UTIL - SHIRTS, SWEATSHIRTS, JACKETS FOR UTILITY CREW		786.25
Check	10/14/2025	5090 Accounts Payable	DOORKING, INC.		91.90
	Invoice	Date	Description	Check Sort Code	Amount
	2587882	10/14/2025	UTIL - 2025 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		45.95
	2587881	10/14/2025	UTIL - 2025 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		45.95
Check	10/14/2025	5091 Accounts Payable	EGIS BLN USA, INC.		14,968.92
	Invoice	Date	Description	Check Sort Code	Amount
	52715	10/14/2025	UTIL - TASK ORDER NO. 5 - WELLS 11, 7-R, AND BRIDGE REHAB		14,968.92
Check	10/14/2025	5092 Accounts Payable	ENVIRONMENTAL LABORATORIES		220.00
	Invoice	Date	Description	Check Sort Code	Amount
	20417831	10/14/2025	UTIL - 2025 WATER TESTING		220.00
Check	10/14/2025	5093 Accounts Payable	EVAPAR INC.		11,087.21
	Invoice	Date	Description	Check Sort Code	Amount
	M18024-1USB	10/14/2025	UTIL/DPW - PLANNED MAINTENANCE FOR EMERGENCY GENERATORS		10,338.75
	IN0668415/CM5828	10/14/2025	UTIL - TROUBLESHOOT AND REPAIR TO GENERATOR AT LIFT STATION 19		748.46
Check	10/14/2025	5094 Accounts Payable	GRAINGER		475.86
	Invoice	Date	Description	Check Sort Code	Amount
	9657617677	10/14/2025	UTIL - BUILDING CABLE; DEHUMIDIFIERS; VALVES; ADAPTERS		348.66
	9653834151	10/14/2025	UTIL - EXTENDED POLES TO GRAB WIRES IN WET WELL		111.30
	9660423014	10/14/2025	UTIL - REPLACEMENT CUTTING WHEEL FOR PIPE THREADER		15.90

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 10/14/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/14/2025	5095 Accounts Payable	HACH COMPANY		702.00
	Invoice	Date	Description	Check Sort Code	Amount
		14676154	10/14/2025 INV14616573 UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		348.60
		14679926	10/14/2025 UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		353.40
Check	10/14/2025	5096 Accounts Payable	INDIANA MULCH & STONE LLC.		452.49
	Invoice	Date	Description	Check Sort Code	Amount
		76062	10/14/2025 UTIL - FOR YARD RESTORATIONS FOLLOWING WATER REPAIRS		269.49
		76098	10/14/2025 UTIL - FOR YARD RESTORATIONS FOLLOWING WATER REPAIRS		183.00
Check	10/14/2025	5097 Accounts Payable	IRVING MATERIALS, INC.		3,133.60
	Invoice	Date	Description	Check Sort Code	Amount
		71524531	10/14/2025 UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS		2,113.15
		71525162	10/14/2025 UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS		1,020.45
Check	10/14/2025	5098 Accounts Payable	IVY TECH COMM COLLEGE		40.00
	Invoice	Date	Description	Check Sort Code	Amount
		09/19/25	10/14/2025 UTIL - TESTING FEE FOR BRAYDEN STEPHEN - DSL LICENSE		40.00
Check	10/14/2025	5099 Accounts Payable	L & D MAIL MASTERS, INC.		11,330.97
	Invoice	Date	Description	Check Sort Code	Amount
		238618	10/14/2025 UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS		1,856.01
		239674	10/14/2025 UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS		831.79
		239553	10/14/2025 UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS		8,025.60
		238892	10/14/2025 UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS		617.57
Check	10/14/2025	5100 Accounts Payable	LOWES BUSINESS ACCOUNT		382.40
	Invoice	Date	Description	Check Sort Code	Amount
		72401	10/14/2025 UTIL - CONCRETE FOR MANHOLE APRON REPAIRS		382.40
Check	10/14/2025	5101 Accounts Payable	LOWES BUSINESS ACCOUNT		403.20
	Invoice	Date	Description	Check Sort Code	Amount
		82348	10/14/2025 UTIL - CONCRETE FOR MANHOLE APRON REPAIRS		403.20
Check	10/14/2025	5102 Accounts Payable	LOWES BUSINESS ACCOUNT		33.24
	Invoice	Date	Description	Check Sort Code	Amount

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 10/14/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	71535	10/14/2025	UTIL - REPLACEMENT LIGHT FOR 52ND STREET TOWER BUILDING		33.24
Check	10/14/2025	5103 Accounts Payable	LOWES BUSINESS ACCOUNT		187.64
	Invoice	Date	Description	Check Sort Code	Amount
	78359	10/14/2025	UTIL - PIPE, FITTINGS FOR PUMP HOUSE CL2, FLUORIDE ROOM		187.64
Check	10/14/2025	5104 Accounts Payable	MARION COUNTY RECORDER		1,050.00
	Invoice	Date	Description	Check Sort Code	Amount
	10/01/25	10/14/2025	UTIL - RECORD/RELEASE SEWER LIENS; DEEDS FOR LAWRENCE UTILITIES		1,050.00
Check	10/14/2025	5105 Accounts Payable	MICRO AIR, INC.		890.00
	Invoice	Date	Description	Check Sort Code	Amount
	150289	10/14/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00
	150305	10/14/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		80.00
	150331	10/14/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		140.00
	150342	10/14/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		140.00
	149129	10/14/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00
	150553	10/14/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		210.00
Check	10/14/2025	5106 Accounts Payable	MID-STATE TRUCK EQUIPMENT		545.00
	Invoice	Date	Description	Check Sort Code	Amount
	4291	10/14/2025	UTIL - SNOW DEFLECTOR INSTALL FOR LU25-12		545.00
Check	10/14/2025	5107 Accounts Payable	MIDWEST METER INC		1,211.65
	Invoice	Date	Description	Check Sort Code	Amount
	0181427-IN	10/14/2025	UTIL - METER FOR 4555 SHADELAND LAUNDRYMAT		1,211.65
Check	10/14/2025	5108 Accounts Payable	NAPA AUTO PARTS		57.66
	Invoice	Date	Description	Check Sort Code	Amount
	169913	10/14/2025	UTIL - OIL DRY FOR RICHARDT SHOP		57.66
Check	10/14/2025	5109 Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SVC LLC		639.69
	Invoice	Date	Description	Check Sort Code	Amount
	1028186381	10/14/2025	UTIL - RENTAL AND SUPPLIES FOR POSTAGE MACHINE		639.69
Check	10/14/2025	5110 Accounts Payable	POINDEXTER EXCAVATING, INC.		86,003.00

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 10/14/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>				
	10/14/2025	5111	Accounts Payable	UTIL - HAUL SPOIL PILE FROM 53RD STREET COMPOUND	86,003.00
			RECEIVABLES MANAGEMENT PARTNERS LLC		9.54
Check	<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>				
	10/14/2025	5112	Accounts Payable	AUG25 UTIL - COLLECTION SERVICES FOR 2025	9.54
			RED WING INTERNATIONAL		340.74
Check	<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>				
	10/14/2025	5113	Accounts Payable	UTIL - REPLACEMENT BOOTS FOR MARSH, SPEER	340.74
			RITZ SAFETY		517.94
Check	<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>				
	10/14/2025	5114	Accounts Payable	UTIL - MUCK BOOTS FOR KORION MURRELL	150.00
				UTIL - REPLACEMENT MUCK BOOTS FOR EAMONN TRAGESSE	150.00
Check	<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>				
	10/14/2025	5115	Accounts Payable	UTIL - MUCK BOOTS AND HIP WADERS FOR CONNER CLINE	217.94
			SANITARY MANAGEMENT AND ENGINEERING CO, INC.		19,810.75
Check	<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>				
	10/14/2025	5116	Accounts Payable	AUG25 UTIL - LINE LOCATING SERVICES FOR 2025	19,810.75
			STERICYCLE, INC.		763.15
Check	<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>				
	10/14/2025	5117	Accounts Payable	UTIL - DOCUMENT SHREDDING	763.15
			UNITED CONSULTING ENGINEERS		14,300.00
Check	<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>				
	10/14/2025	5117	Accounts Payable	UTIL - ONSITE ENGINEERING SERVICES	14,300.00
			USABLUBOOK		6,656.14
	<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div>				
	10/14/2025			UTIL - TRANSDUCERS AND MARKINGS POSTS; REPLACEMENT PROBE TIPS	862.60
	10/14/2025			UTIL - TRANSDUCERS AND MARKINGS POSTS; REPLACEMENT PROBE TIPS	122.30

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 10/14/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		INV00840582	10/14/2025	UTIL - RESTOCK GREEN DYE FOR SEWER	133.74
		INV00840767	10/14/2025	UTIL - TOOLS AND MATERIALS FOR SERVICE	330.79
		INV00840725	10/14/2025	UTIL - TOOLS AND MATERIALS FOR SERVICE	110.95
		INV00841286	10/14/2025	UTIL - TOOLS AND MATERIALS FOR SERVICE	2,626.66
		INV00842183	10/14/2025	UTIL - TRANSDUCERS AND MARKINGS POSTS; REPLACEMENT PROBE TIPS	862.60
		INV00841407	10/14/2025	UTIL - TOOLS AND MATERIALS FOR SERVICE	1,606.50
Check	10/14/2025	5118 Accounts Payable	UTILITY SUPPLY , NUGENT INC		23,526.50
	Invoice	Date	Description	Check Sort Code	Amount
		1535381	10/14/2025	UTIL - PIT/SERVICE PARTS	966.00
		1536422	10/14/2025	UTIL - PIT/SERVICE PARTS	419.65
		1535382	10/14/2025	UTIL - PARTS TO INSTALL FLOW METER AT LIFT STATION 10	1,278.04
		1538089	10/14/2025	UTIL - SILT FENCE FOR 53RD STREET SPOILS	78.76
		1538090	10/14/2025	UTIL - PIT REPLACEMENT PARTS FOR UM	20,784.05
Check	10/14/2025	5119 Accounts Payable	WATER SOLUTIONS UNLIMITED,INC		11,271.42
	Invoice	Date	Description	Check Sort Code	Amount
		7199731	10/14/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS	2,520.00
		7199732	10/14/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS	1,260.00
		7199733	10/14/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS	257.14
		7210933	10/14/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS	1,680.00
		7210934	10/14/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS	2,520.00
		7212994	10/14/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS	1,937.14
		7212995	10/14/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS	1,097.14
Check	10/14/2025	5120 Accounts Payable	WESSLER ENGINEERING, INC		5,533.75
	Invoice	Date	Description	Check Sort Code	Amount
		47987	10/14/2025	UTIL - TASK ORDER NO. 24 - GENERAL ON-CALL ENGINEERING SERVICES	1,205.00
		47988	10/14/2025	UTIL - TASK ORDER NO. 25 - 2025 RISK AND RESILIENCY ASSESSMENT	3,017.50
		47989	10/14/2025	UTIL - TASK ORDER NO. 19 - INDOT PLAN REVIEW	1,311.25
Check	10/14/2025	5121 Accounts Payable	WHITE'S ACE HARDWARE		1,083.01
	Invoice	Date	Description	Check Sort Code	Amount
		33815630	10/14/2025	UTIL- REPLACEMENT NIPPLE FOR LIFT STATION 10 ARV	25.99

City of Lawrence
Payment Batch Register
Bank Account: Old National - Old National Utility Operating
Batch Date: 10/14/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	33813796	10/14/2025	UTIL - TOOLS AND SUPPLIES FOR SEWER CREW		160.86
	33819762	10/14/2025	UTIL - SUPPLIES FOR SEWER		896.16
Old National Old National Utility Operating Totals:			Transactions: 43		<hr/> \$269,405.59
Checks:		43	\$269,405.59		

City of Lawrence
Payment Batch Register
 Bank Account: Regions City - Regions City Operating
 Batch Date: 10/14/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Regions City - Regions City Operating					
Check	10/14/2025	81 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		4,340.00
	Invoice	Date	Description	Check Sort Code	Amount
	195244	10/14/2025	UTIL - BOND FUND - 2021 EPA ASSISTANCE		4,340.00
Check	10/14/2025	82 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		375.00
	Invoice	Date	Description	Check Sort Code	Amount
	194955	10/14/2025	UTIL - BOND FUND - TASK ORDER NO. 2 - 71ST STREET I&I REDUCTION		375.00
Check	10/14/2025	83 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		54,796.22
	Invoice	Date	Description	Check Sort Code	Amount
	194956	10/14/2025	UTIL - BOND FUND - 2026 SEWER REHABILITATION PROJECT		54,796.22
Check	10/14/2025	84 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		6,097.50
	Invoice	Date	Description	Check Sort Code	Amount
	194957	10/14/2025	UTIL - BOND - TASK ORDER NO. 3 - HARRISON POINT APTS. I&I STUDY		6,097.50
Check	10/14/2025	85 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		122,324.66
	Invoice	Date	Description	Check Sort Code	Amount
	194959	10/14/2025	UTIL - BOND - LIFT STATION 26 SEWER BASIN I/I REMOVAL PROJECT		122,324.66
Check	10/14/2025	86 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		9,350.00
	Invoice	Date	Description	Check Sort Code	Amount
	195241	10/14/2025	UTIL - BOND - TASK ORDER NO. 4 - INDIAN LAKE BLVD S. I&I STUDY		9,350.00
Check	10/14/2025	87 Accounts Payable	SLB PIPE SOLUTIONS LLC		84,312.50
	Invoice	Date	Description	Check Sort Code	Amount
	PAY APP 1	10/14/2025	UTIL - BOND - FORT HARRISON COLLECTION SYSTEM CAPACITY IMPROVE		84,312.50
Regions City Regions City Operating Totals:			Transactions: 7		\$281,595.88
Checks:	7		\$281,595.88		