

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.

December 9, 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 **\$893,781.72**

[illegible]

DATED THIS 9TH DAY OF DECEMBER 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 11/30/25

Check Date 11/26/25

TOTAL \$163,809.84

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.

November 26 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 \$163,809.84

Dated this 9 day of December

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
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 11/19/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	11/19/2025	5266 Accounts Payable	US BANK VOYAGER FLEET SYSTEMS		9,014.77
	Invoice	Date	Description	Check Sort Code	Amount
	8693650802545USB	11/19/2025	UTIL - BULK FUEL FOR UTILITY FLEET		9,014.77
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$9,014.77</u>
Checks:	1		\$9,014.77		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 11/24/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	11/24/2025	5282 Accounts Payable	AES INDIANA		262.98
	Invoice	Date	Description	Check Sort Code	Amount
		200000610404NV25	11/24/2025 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		262.98
Check	11/24/2025	5283 Accounts Payable	AES INDIANA		719.67
	Invoice	Date	Description	Check Sort Code	Amount
		200000610105NV25	11/24/2025 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		719.67
Check	11/24/2025	5284 Accounts Payable	AES INDIANA		6,310.75
	Invoice	Date	Description	Check Sort Code	Amount
		200000214640NV25	11/24/2025 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		6,310.75
Check	11/24/2025	5285 Accounts Payable	AES INDIANA		30,321.42
	Invoice	Date	Description	Check Sort Code	Amount
		200000000846NV25	11/24/2025 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		30,321.42
Check	11/24/2025	5286 Accounts Payable	CITIZENS ENERGY GROUP		48.12
	Invoice	Date	Description	Check Sort Code	Amount
		2095470000NOV25	11/24/2025 UTIL - GAS SERVICES FOR WATER		48.12
Check	11/24/2025	5287 Accounts Payable	CITIZENS ENERGY GROUP		45.10
	Invoice	Date	Description	Check Sort Code	Amount
		4480257035NV25	11/24/2025 UTIL - GAS SERVICES FOR WATER		45.10
Check	11/24/2025	5288 Accounts Payable	CITIZENS ENERGY GROUP		53.92
	Invoice	Date	Description	Check Sort Code	Amount
		7087660000NV25	11/24/2025 UTIL - GAS SERVICES FOR WATER		53.92
Check	11/24/2025	5289 Accounts Payable	CITIZENS ENERGY GROUP		45.10
	Invoice	Date	Description	Check Sort Code	Amount
		6276365834	11/24/2025 UTIL - GAS SERVICES FOR WATER		45.10
Check	11/24/2025	5290 Accounts Payable	CITIZENS ENERGY GROUP		20.37
	Invoice	Date	Description	Check Sort Code	Amount
		1580500000NV25	11/24/2025 CITIZENS ENERGY MONTHLY BILLING		20.37

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 11/24/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/24/2025	5291 Accounts Payable	COMCAST BUSINESS		1,394.44
	Invoice	Date	Description	Check Sort Code	Amount
	0003816NOV25B	11/24/2025	10/27-11/26/0003816 WTR/SWR INTERNET,CABLE,PHONE UTILITY SERVICE		1,394.44
Check	11/24/2025	5292 Accounts Payable	CONSTELLATION NEWENERGY		64.70
	Invoice	Date	Description	Check Sort Code	Amount
	4443531	11/24/2025	UTIL - CONSTELLATION UTILITY (GAS) SERVICES		64.70
Check	11/24/2025	5293 Accounts Payable	CROWN CASTLE FIBER LLC		1,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	1984082B	11/24/2025	CROWN CASTLE B28482 IT AND WTR UTILITY IT PROF SERVICES		1,000.00
Check	11/24/2025	5294 Accounts Payable	U.S. POSTAL SERVICE		36.84
	Invoice	Date	Description	Check Sort Code	Amount
	7H006210497NV25B	11/24/2025	10/22-11/18POSTAGE METER USAGE ALL CITY DEPTS.		36.84
Check	11/24/2025	5295 Accounts Payable	VERIZON WIRELESS		3,004.68
	Invoice	Date	Description	Check Sort Code	Amount
	6125755762B	11/24/2025	9/11-10/10VERIZON WIRELESS PHONE USAGE CITY DEPTS.		3,004.68
Check	11/24/2025	5296 Accounts Payable	VERIZON WIRELESS		2,565.11
	Invoice	Date	Description	Check Sort Code	Amount
	6128247641B	11/24/2025	10/11-11/10/25 VERIZON WIRELESS PHONE USAGE CITY DEPTS.		2,565.11
Old National Old National Utility Operating Totals:			Transactions: 15		\$45,893.20
Checks:	15		\$45,893.20		

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: 11/25/2025	Batch Number: 2025-00000779			Batch Description: A/P CLAIMS - EFT - OLD NATIONAL			
2320 - OLD NATIONAL BANK	ONBFEEISOCT25	OCT25 UTIL - OLD NATIONAL BANK FEES FOR 2025	11/25/2025	11/25/2025	11/25/2025		11/25/2025	No	Gross: 5,320.76
								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
1 MONUMENT CIRCLE		Manual Check: Confirming EFT				Hold Reason:		Local/City Tax:	0.00
SUITE 100		Check Number: 528						Discount:	0.00
INDIANAPOLIS, IN 46204								Retainage:	0.00
								Net Amount:	\$5,320.76

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	5,320.7600	5,320.76

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)	2,660.38	0.00
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	2,660.38	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$5,320.76 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices:	1
Batch Total Gross:	\$5,320.76
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:	\$5,320.76

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:									\$5,320.76
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:									\$5,320.76
Grand Total Unencumbered:									\$0.00

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 11/25/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	11/25/2025	5298 Accounts Payable	CITIZENS ENERGY GROUP		322,685.82
	Invoice	Date	Description	Check Sort Code	Amount
	2468120000NOV25	11/25/2025	NOV25 SEPT25 UTIL - WASTEWATER TREATMENT SERVICES FOR 2025		322,685.82
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$322,685.82</u>
Checks:	1		\$322,685.82		

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: 11/26/2025	Batch Number: 2025-00000784		Batch Description: 11/26/25 EFT DEPOSIT SLIP ORDER HARLAND CHECK				
2304 - HARLAND CLARKE	11/26/25EFT	11/26/25 EFT OLD NATL DEPOSIT SLIPS HARLAND CLARKE	11/26/2025	11/26/2025	11/26/2025		11/26/2025	No	Gross: 135.93
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				
15955 La Cantera Parkway		Manual Check: Confirming EFT	Hold Reason:		County Tax: 0.00				
SAN ANTONIO, TX 78256		Check Number: 530			Local/City Tax: 0.00				
					Discount: 0.00				
					Retainage: 0.00				
					Net Amount: 135.93				

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/Y/N/N/N	DEPOSIT TICKETS - 11/26/25 EFT OLD NATL DEPOSIT SLIPS HARLAND CLARKE	1.0000	EA	135.9300	135.93

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	601-020-07 620.001 (Water Utility Operating-Water Utility-Administrative & General Expense Materials and Supplies Office Supplies)	67.96	0.00
	606-021-07 720.001 (Sewer Operating Fund-Sewer Utility-Administrative & General Expense Materials and Supplies Office Supplies)	67.97	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$135.93 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices: 1
Batch Total Gross: \$135.93
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: \$135.93
									Batch Total Unencumbered: \$0.00
									Grand Total Invoices: 1
									Grand Total Gross: \$135.93
									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: \$135.93
									Grand Total Unencumbered: \$0.00

City of Lawrence
Payment Batch Register
Bank Account: Old National - Old National Utility Operating
Batch Date: 12/01/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	12/01/2025	5297 Accounts Payable	CHARLES TAYLOR TPA, LLC		11,750.00
	Invoice	Date	Description	Check Sort Code	Amount
	2696B	12/01/2025	7/1-12/31/25 CHARLES TAYLOR TPA IMPREST DEPOSIT		11,750.00
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$11,750.00</u>
Checks:	1		\$11,750.00		

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: 12/03/2025	Batch Number: 2025-00000795			Batch Description: A/P CLAIMS - EFT - CHASE PAYMENTECH			
2768 - CHASE PAYMENTECH	NOV25FEES	NOV25UTIL - CHASE PAYMENTECH BANK FEES (UTILITY ACCESS) FOR 2025	12/03/2025	12/03/2025	12/03/2025		12/03/2025	No	Gross: 14,692.17
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: 531				Local/City Tax: 0.00			
						Discount: 0.00			
						Retainage: 0.00			
						Net Amount: \$14,692.17			
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		14,692.1700		14,692.17	
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)						7,346.08	7,346.08	
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)						7,346.09	7,346.09	
Total Invoice Items:	1	Invoice Amount Expensed:	\$14,692.17	Invoice Amount Unencumbered:		\$14,692.17			
								Batch Total Invoices:	1
								Batch Total Gross:	\$14,692.17
								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:	\$14,692.17
								Batch Total Unencumbered:	\$14,692.17
								Grand Total Invoices:	1
								Grand Total Gross:	\$14,692.17
								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:	\$14,692.17
								Grand Total Unencumbered:	\$14,692.17

City of Lawrence
Payment Batch Register
 Bank Account: Regions City - Regions City Operating
 Batch Date: 12/09/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Regions City - Regions City Operating					
Check	12/09/2025	104 Accounts Payable	CLARK DIETZ, INC.		37,163.30
	Invoice	Date	Description	Check Sort Code	Amount
	446800	12/09/2025	UTIL - BOND-FORT HARRISON COLLECTION SYSTEM CAPACITY PHASES 2, 3		37,163.30
Check	12/09/2025	105 Accounts Payable	SLB PIPE SOLUTIONS LLC		248,915.20
	Invoice	Date	Description	Check Sort Code	Amount
	PAY APP 4	12/09/2025	UTIL - BOND - FORT HARRISON COLLECTION SYSTEM CAPACITY IMPROVE		248,915.20
Regions City Regions City Operating Totals:			Transactions: 2		<u>\$286,078.50</u>
Checks:	2		\$286,078.50		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 12/09/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	12/09/2025	5299 Accounts Payable	BEC ENTERPRISES, LLC		8,390.09
	Invoice	Date	Description	Check Sort Code	Amount
	INV38424	12/09/2025	UTIL - WET WELL CLEANING HEAD		3,175.00
	INV38683	12/09/2025	UTIL - REPAIRS TO UM HYDRO EXCAVATOR		2,775.54
	INV38690	12/09/2025	UTIL - NEW PIPES AND TUBE FOR UM HYDRO EXCAVATOR		1,934.05
	INV38573	12/09/2025	UTIL - REPAIRS TO FOOTAGE COUNTER AND CAMERA LIFT		505.50
Check	12/09/2025	5300 Accounts Payable	BEST ONE OF INDY		2,214.40
	Invoice	Date	Description	Check Sort Code	Amount
	1100132797	12/09/2025	UTIL - REPLACEMENT TIRES FOR SERVICE DEPT. AND UM CREW		2,214.40
Check	12/09/2025	5301 Accounts Payable	BROWNS OIL SERVICE		666.26
	Invoice	Date	Description	Check Sort Code	Amount
	102158693	12/09/2025	UTIL - OFF ROAD DIESEL FUEL FOR LIF STATIONS 2 AND 15 GENERATORS		377.91
	102158694	12/09/2025	UTIL - OFF ROAD DIESEL FUEL FOR LIF STATIONS 2 AND 15 GENERATORS		288.35
Check	12/09/2025	5302 Accounts Payable	CSX TRANSPORTATION		314.37
	Invoice	Date	Description	Check Sort Code	Amount
	8497131	12/09/2025	UTIL - 2026 FEES FOR PIPELINE UNDER RAILROAD TRACKS		314.37
Check	12/09/2025	5303 Accounts Payable	DON HINDS FORD		507.25
	Invoice	Date	Description	Check Sort Code	Amount
	713553/713554	12/09/2025	INV714096 UTIL - BRAKE CONTROLLERS FOR NEW 2025 F250 TRUCKS		507.25
Check	12/09/2025	5304 Accounts Payable	ENVIRONMENTAL LABORATORIES		1,260.00
	Invoice	Date	Description	Check Sort Code	Amount
	20419058	12/09/2025	UTIL - 2025 WATER TESTING		1,260.00
Check	12/09/2025	5305 Accounts Payable	EXOS		900.34
	Invoice	Date	Description	Check Sort Code	Amount
	31379	12/09/2025	UTIL - ACCESS POINT CABLE RUN		900.34
Check	12/09/2025	5306 Accounts Payable	L & D MAIL MASTERS, INC.		1,449.79

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 12/09/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	515691011	12/09/2025	UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS		830.88
	512750011	12/09/2025	UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS		618.91
Check	12/09/2025	5307 Accounts Payable	LOWES BUSINESS ACCOUNT		59.81
	Invoice	Date	Description	Check Sort Code	Amount
	79138	12/09/2025	UTIL - LADDER; MOUSE TRAPS; SOCKET SET		59.81
Check	12/09/2025	5308 Accounts Payable	MACALLISTER MACHINERY CO INC		131.36
	Invoice	Date	Description	Check Sort Code	Amount
	R71660626301	12/09/2025	UTIL - REPLACEMENT GAUGES FOR HYDRAULIC SHORE JACK		131.36
Check	12/09/2025	5309 Accounts Payable	MARION COUNTY RECORDER		1,400.00
	Invoice	Date	Description	Check Sort Code	Amount
	11/18/253CLU	12/09/2025	UTIL - RECORD/RELEASE SEWER LIENS; DEEDS FOR LAWRENCE UTILITIES		1,400.00
Check	12/09/2025	5310 Accounts Payable	MICRO AIR, INC.		560.00
	Invoice	Date	Description	Check Sort Code	Amount
	150989	12/09/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		120.00
	150994	12/09/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00
	151020	12/09/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		80.00
	151172	12/09/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		120.00
	151184	12/09/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		80.00
Check	12/09/2025	5311 Accounts Payable	MID-STATE TRUCK EQUIPMENT		545.00
	Invoice	Date	Description	Check Sort Code	Amount
	6919	12/09/2025	UTIL - SNOW DEFLECTOR INSTALL FOR LU25-13 VIN C66033		545.00
Check	12/09/2025	5312 Accounts Payable	REYNOLDS FARM EQUIPMENT, INC.		550.57
	Invoice	Date	Description	Check Sort Code	Amount
	W53105	12/09/2025	UTIL - YEAR END MOWER SERVICE		550.57
Check	12/09/2025	5313 Accounts Payable	SCHNEIDER GEOSPATIAL, LLC		6,999.30
	Invoice	Date	Description	Check Sort Code	Amount
	I009094USB	12/09/2025	UTIL - UTILITIES' SHARE - BEACON GIS SITE HOSTING		6,999.30
Check	12/09/2025	5314 Accounts Payable	SECURITAS ELECTRONIC SECURITY,		8.12

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 12/09/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
INC.					
	Invoice	Date	Description	Check Sort Code	Amount
	4153890	12/09/2025	UTIL - TROUBLESHOOT ALARM ISSUES AT 9201 HARRISON PARK CT		8.12
Check	12/09/2025	5315 Accounts Payable	UTILITY SUPPLY , NUGENT INC		3,146.93
	Invoice	Date	Description	Check Sort Code	Amount
	1543421	12/09/2025	UTIL - REPLACEMENT PARTS FOR UM		3,146.93
Check	12/09/2025	5316 Accounts Payable	WATER SOLUTIONS UNLIMITED,INC		5,297.14
	Invoice	Date	Description	Check Sort Code	Amount
	7270088	12/09/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		2,520.00
	7270089	12/09/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,680.00
	7270090	12/09/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		840.00
	7270100	12/09/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		257.14
Old National Old National Utility Operating Totals:			Transactions: 18		\$34,400.73
Checks:		18	\$34,400.73		