

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 23, 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 **\$2,360,093.92**

[illegible]

DATED THIS **23RD** 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

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 12/02/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	12/02/2025	5318 Accounts Payable	CITIZENS ENERGY GROUP		163.72
	Invoice	Date	Description	Check Sort Code	Amount
		1580500000DC25	12/02/2025 1580500000 9201 HARRISON PARK CT USB CITIGAS SERV		163.72
Check	12/02/2025	5319 Accounts Payable	COMCAST BUSINESS		1,394.55
	Invoice	Date	Description	Check Sort Code	Amount
		0003816DEC25B	12/02/2025 11/27-12/26/0003816 WTR/SWR INTERNET,CABLE,PHONE UTILITY SERVICE		1,394.55
Check	12/02/2025	5320 Accounts Payable	U.S. POSTAL SERVICE		43.50
	Invoice	Date	Description	Check Sort Code	Amount
		7H006210497DC25B	12/02/2025 11/19-25/25 POSTAGE METER USAGE ALL CITY DEPTS.		43.50
Old National Old National Utility Operating Totals:			Transactions: 3		<u>\$1,601.77</u>
Checks:		3	\$1,601.77		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 12/05/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	12/05/2025	5317 Accounts Payable	U.S. BANK EQUIPMENT FINANCE		6,268.08
	Invoice	Date	Description	Check Sort Code	Amount
	568344170B	12/05/2025	LEASE#500-0663002-000 COPIER LEASE CITY DEPT 14 COPIERS 60MONTH		6,268.08
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$6,268.08</u>
Checks:	1		\$6,268.08		

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: 12/08/2025	Batch Number: 2025-00000807		Batch Description: A/P CLAIMS - EFT - AMERICAN EXPRESS				
226 - AMERICAN EXPRESS	NOV25FEES	NOV25 UTIL - AMERICAN EXPRESS FEES FOR 2025	12/08/2025	12/08/2025	12/08/2025	12/08/2025	No	Gross:	1,376.07
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating		Freight:		0.00		
AMERICAN EXPRESS		Check Code:	Invoice Terms:		State Tax:		0.00		
P O BOX 360001		Manual Check: Confirming EFT	Hold Reason:		County Tax:		0.00		
FT LAUDERDALE, FL 333360001		Check Number: 532			Local/City Tax:		0.00		
					Discount:		0.00		
					Retainage:		0.00		
					Net Amount:		\$1,376.07		

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	2025-00000257	N/Y/Y/N/N/N	AMERICAN EXPRESS FEES - AMERICAN EXPRESS FEES FOR 2025	1,376.0700	EA	1.0000	1,376.07

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)	688.03	688.03
	606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)	688.04	688.04

Total Invoice Items: 1 Invoice Amount Expensed: \$1,376.07 Invoice Amount Unencumbered: \$1,376.07

Batch Total Invoices:	1
Batch Total Gross:	\$1,376.07
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:	\$1,376.07

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:	\$1,376.07
								Grand Total Invoices:	1
								Grand Total Gross:	\$1,376.07
								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:	\$1,376.07
								Grand Total Unencumbered:	\$1,376.07

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

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	12/08/2025	5340 Accounts Payable	ENTERPRISE FM TRUST		3,704.84
	Invoice	Date	Description	Check Sort Code	Amount
	FBN5504849	12/08/2025	UTIL - MONTHLY CHARGES FOR E-FLEET RENTAL		3,704.84
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$3,704.84</u>
Checks:	1		\$3,704.84		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 12/11/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	12/11/2025	5341 Accounts Payable	US BANK VOYAGER FLEET SYSTEMS		8,048.90
	Invoice	Date	Description	Check Sort Code	Amount
	8693650802550USB	12/11/2025	UTIL - BULK FUEL FOR UTILITY FLEET		8,048.90
Old National Old National Utility Operating Totals:			Transactions: 1		\$8,048.90
Checks:	1		\$8,048.90		

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

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	12/12/2025	5342 Accounts Payable	JPMORGAN CHASE BANK NA		132.00
	Invoice	Date	Description	Check Sort Code	Amount
	XXXX7746DEC25B	12/12/2025	UTIL - MAILCHIMP MONTHLY EMAIL BLASTS FOR 2025		132.00
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$132.00</u>
Checks:	1		\$132.00		

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: 12/19/2025	Batch Number: 2025-00000819			Batch Description: 12/19/25 EFT US BANK 0165491NS SWR BONDS 2022			
92271 - US BANK CM-9690	3095660	12/19/25 EFT 0165491NS DEBT SERV 607 SWR B&I INT FUND SER 2022	12/19/2025	12/19/2025	12/19/2025		12/19/2025	No	Gross: 736,287.50
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating			Freight: 0.00			
ACCT 0165491NS		Check Code:	Invoice Terms:			State Tax: 0.00			
CM-9690		Manual Check: Confirming EFT	Hold Reason:			County Tax: 0.00			
PO BOX 70870		Check Number: 533				Local/City Tax: 0.00			
ST. PAUL, MN 55170-9690						Discount: 0.00			
						Retainage: 0.00			
						Net Amount: 736,287.50			
Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M			Amount/Unit	Total Amount	
		N/Y/Y/N/N/N	BOND SERIES PRINCIPAL AND INTEREST - 12/19/25 EFT 0165491NS DEBT SERV 607 SWR B&I INT FUND SER 22	1.0000 EA			736,287.5000	736,287.50	
G/L Distribution:		G/L Account/Project					Expensed	Unencumbered	
		607-021 775.016 (Sewer Bond and Interest Sinking-Sewer Utility Miscellaneous Expenses Debt Service Principle)					190,000.00	0.00	
		607-021 775.017 (Sewer Bond and Interest Sinking-Sewer Utility Miscellaneous Expenses Intererst Expense)					546,287.50	0.00	
Total Invoice Items:	1	Invoice Amount Expensed:	\$736,287.50	Invoice Amount Unencumbered:			\$0.00		
							Batch Total Invoices:	1	
							Batch Total Gross:	\$736,287.50	
							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: \$736,287.50
									Batch Total Unencumbered: \$0.00
									Grand Total Invoices: 1
									Grand Total Gross: \$736,287.50
									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: \$736,287.50
									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: 12/23/2025	Batch Number: 2025-00000811			Batch Description: 12/23/25 EFT WTR/SWR.BNY BOND PAYMENTS DUE 1/1/26			
92328 - BNY MELLON TRUST COMPANY, N.A THE	LAWSEW09BDEC25	12/23/25EFT LAWSEW09B COL IN SWR WORKS REV BOND 2009B	12/23/2025	12/23/2025	12/23/2025		12/23/2025	No	Gross: 279,394.75
Invoice Department: 004 Controller's Office		Check Sort Code:				Bank Account: Old National Utility Operating		Freight:	0.00
BNY MELLON CORPORATE TRUST		Check Code:				Invoice Terms:		State Tax:	0.00
FINANCIAL CNTRL BILLING DEPT		Manual Check: Confirming EFT				Hold Reason:		County Tax:	0.00
PO BOX 19445A		Check Number: 534						Local/City Tax:	0.00
NEWARK, NJ 07195-0445								Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$279,394.75
Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M			Amount/Unit	Total Amount	
		N/Y/Y/N/N/N	BOND SERIES PRINCIPAL AND INTEREST - 12/23/25 EFT LAWSEW09B BOND SERIES PRINCIPLE INTEREST	1.0000 EA			279,394.7500	279,394.75	
G/L Distribution:		G/L Account/Project					Expensed	Unencumbered	
		607-021 775.016 (Sewer Bond and Interest Sinking-Sewer Utility Miscellaneous Expenses Debt Service Principle)					240,000.00	0.00	
		607-021 775.017 (Sewer Bond and Interest Sinking-Sewer Utility Miscellaneous Expenses Intererst Expense)					39,394.75	0.00	
Total Invoice Items:	1	Invoice Amount Expensed:	\$279,394.75	Invoice Amount 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
92328 - BNY MELLON TRUST COMPANY, N.A THE	LAWSEW2015DEC25	12/23/25 EFT LAWSEW2015 BOND SERIES PRINCIPAL INTEREST	12/23/2025	12/23/2025	12/23/2025		12/23/2025	No	Gross: 209,765.00
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: Old National Utility Operating		Freight:		0.00
							State Tax:		0.00
BNY MELLON CORPORATE TRUST		Check Code:			Invoice Terms:		County Tax:		0.00
FINANCIAL CNTRL BILLING DEPT		Manual Check: Confirming EFT			Hold Reason:		Local/City Tax:		0.00
PO BOX 19445A		Check Number: 535					Discount:		0.00
NEWARK, NJ 07195-0445							Retainage:		0.00
							Net Amount:		\$209,765.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
		N/Y/Y/N/N/N	BOND SERIES PRINCIPAL AND INTEREST - 12/23/25 EFT LAWSEW2015 BOND SERIES PRINCIPAL INTEREST	1.0000 EA	209,765.0000	209,765.00
G/L Distribution: G/L Account/Project						Expensed Unencumbered
607-021 775.016 (Sewer Bond and Interest Sinking-Sewer Utility Miscellaneous Expenses Debt Service Principle)						200,000.00 0.00
607-021 775.017 (Sewer Bond and Interest Sinking-Sewer Utility Miscellaneous Expenses Interest Expense)						9,765.00 0.00
Total Invoice Items:	1	Invoice Amount Expended: \$209,765.00		Invoice Amount 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
92328 - BNY MELLON TRUST COMPANY, N.A THE	CTU2004568DEC25	12/23/25 EFT LAW WW REV BONDS 2020 CTU2004568	12/23/2025	12/23/2025	12/23/2025		12/23/2025	No	Gross: 185,396.88
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: Old National Utility Operating		State Tax:		0.00
BNY MELLON CORPORATE TRUST		Check Code:			Invoice Terms:		County Tax:		0.00
FINANCIAL CNTRL BILLING DEPT		Manual Check: Confirming EFT			Hold Reason:		Local/City Tax:		0.00
PO BOX 19445A		Check Number: 536					Discount:		0.00
NEWARK, NJ 07195-0445							Retainage:		0.00
							Net Amount:		\$185,396.88

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
		N/Y/Y/N/N/N	BOND SERIES PRINCIPAL AND INTEREST - 12/23/25 EFT LAW WW REV BONDS 2020 CTU2004568	1.0000 EA	185,396.8800	185,396.88

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	602-020 675.017 (Water Bond Interest & Sinking-Water Utility Miscellaneous Expenses Interest Expense)	185,396.88	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$185,396.88 Invoice Amount 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
92328 - BNY MELLON TRUST COMPANY, N.A THE	LAWWATER17A10126	12/23/25 EFT LAWWATER17A BOND SERIES P AND INT FUND 602	12/23/2025	12/23/2025	12/23/2025		12/23/2025	No	Gross: 514,628.13
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: Old National Utility Operating		Freight: 0.00		
BNY MELLON CORPORATE TRUST		Check Code:			Invoice Terms:		County Tax: 0.00		
FINANCIAL CNTRL BILLING DEPT		Manual Check: Confirming EFT			Hold Reason:		Local/City Tax: 0.00		
PO BOX 19445A		Check Number: 537					Discount: 0.00		
NEWARK, NJ 07195-0445								Retainage: 0.00	
								Net Amount: 514,628.13	

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
		N/Y/Y/N/N/N	BOND SERIES PRINCIPAL AND INTEREST - 12/23/25 EFT LAWWATER17A BOND SERIES P AND I FUND 602	1.0000 EA	514,628.1300	514,628.13
G/L Distribution: G/L Account/Project						Expensed Unencumbered
602-020 675.016 (Water Bond Interest & Sinking-Water Utility Miscellaneous Expenses Debt Service Principle)						475,000.00 0.00
602-020 675.017 (Water Bond Interest & Sinking-Water Utility Miscellaneous Expenses Interest Expense)						39,628.13 0.00
Total Invoice Items:	1	Invoice Amount Expended: \$514,628.13		Invoice Amount 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
92328 - BNY MELLON TRUST COMPANY, N.A THE	LAWWATER17B10126	12/23/25 EFT LAWWATER17B BOND SERIES P AND INT FUND 602	12/23/2025	12/23/2025	12/23/2025		12/23/2025	No	Gross: 310,783.75
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: Old National Utility Operating		Freight:		0.00
							State Tax:		0.00
BNY MELLON CORPORATE TRUST		Check Code:			Invoice Terms:		County Tax:		0.00
FINANCIAL CNTRL BILLING DEPT		Manual Check: Confirming EFT			Hold Reason:		Local/City Tax:		0.00
PO BOX 19445A		Check Number: 538					Discount:		0.00
NEWARK, NJ 07195-0445							Retainage:		0.00
							Net Amount:		\$310,783.75

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/Y/Y/N/N/N		BOND SERIES PRINCIPAL AND INTEREST - 12/23/25 EFT LAWWATER17B BOND SERIES P AND INT FUND 602	1.0000	EA	310,783.7500	310,783.75

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	602-020 675.016 (Water Bond Interest & Sinking-Water Utility Miscellaneous Expenses Debt Service Principle)	295,000.00	0.00
	602-020 675.017 (Water Bond Interest & Sinking-Water Utility Miscellaneous Expenses Interest Expense)	15,783.75	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$310,783.75 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices:	5
Batch Total Gross:	\$1,499,968.51
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
Batch Total Retainage:	\$0.00
Batch Total Net:	\$1,499,968.51

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: 5
									Grand Total Gross: \$1,499,968.51
									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: \$1,499,968.51
									Grand Total Unencumbered: \$0.00

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 12/23/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	12/23/2025	5343 Accounts Payable	BADGER METER, INC.		3,840.00
	Invoice	Date	Description	Check Sort Code	Amount
	80180162	12/23/2025	UTIL - METER READING SOFTWARE		720.00
	1746734	12/23/2025	UTIL - METER READING SOFTWARE		3,120.00
Check	12/23/2025	5344 Accounts Payable	BAKER TILLY US, LLP		4,790.00
	Invoice	Date	Description	Check Sort Code	Amount
	BT3418274	12/23/2025	UTIL - WATER RATE STUDY 2024		1,660.00
	BT3418279	12/23/2025	UTIL - SEWER RATE STUDY 2024		3,130.00
Check	12/23/2025	5345 Accounts Payable	BBC PUMP AND EQUIPMENT COMPANY		10,770.00
	Invoice	Date	Description	Check Sort Code	Amount
	30096573	12/23/2025	UTIL - REPLACEMENT PUMP FOR LIFT STATION 10 PUMP 1 (TAG 18)		10,770.00
Check	12/23/2025	5346 Accounts Payable	BEC ENTERPRISES, LLC		3,917.34
	Invoice	Date	Description	Check Sort Code	Amount
	INV38776	12/23/2025	UTIL - BALL VALVE AND HOSE ADAPTER FOR HYDRO EXCAVATOR		535.00
	INV38864	12/23/2025	UTIL - REPAIRS TO FOOTAGE COUNTER AND CAMERA LIFT		3,382.34
Check	12/23/2025	5347 Accounts Payable	BOSE MCKINNEY & EVANS LLP		10,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	927509	12/23/2025	DEC25 UTIL - LEGAL SERVICES FOR 2025		10,000.00
Check	12/23/2025	5348 Accounts Payable	C & C SUPPLY, LLC		8,275.00
	Invoice	Date	Description	Check Sort Code	Amount
	IVC0253846	12/23/2025	UTIL - REPLACEMENT CONCRETE MIXER		8,275.00
Check	12/23/2025	5349 Accounts Payable	CDW GOVERNMENT INC.		2,595.03
	Invoice	Date	Description	Check Sort Code	Amount
	AH1SD5K	12/23/2025	UTIL - REPLACEMENT LAPTOP FOR KENNY RIPBERGER		2,595.03
Check	12/23/2025	5350 Accounts Payable	CITYBASE		2,914.26
	Invoice	Date	Description	Check Sort Code	Amount
	INV133503	12/23/2025	NOV25 UTIL - KIOSK FEES FOR 2025		2,914.26
Check	12/23/2025	5351 Accounts Payable	DOORKING, INC.		183.80

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 12/23/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	2646705	12/23/2025	UTIL - 2025 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		91.90
	2651669	12/23/2025	UTIL - 2025 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		45.95
	2651668	12/23/2025	UTIL - 2025 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		45.95
Check	12/23/2025	5352 Accounts Payable	ERS WIRELESS		2,897.80
	Invoice	Date	Description	Check Sort Code	Amount
	523027	12/23/2025	UTIL - INSTALLATION OF MOTOROLA RADIOS IN NEW TRUCKS		2,897.80
Check	12/23/2025	5353 Accounts Payable	GEOTAB USA, INC		76.91
	Invoice	Date	Description	Check Sort Code	Amount
	IN462335	12/23/2025	NOV25 UTIL - GPS FLEET TRACKING		76.91
Check	12/23/2025	5354 Accounts Payable	GRAINGER		478.64
	Invoice	Date	Description	Check Sort Code	Amount
	9737674698	12/23/2025	UTIL - FITTINGS FOR PUMP RETURN LINES; CO2 FOR SAMPLE STATIONS		75.73
	9737674680	12/23/2025	UTIL - FITTINGS; HEATER FOR OAKLANDON TOWER		402.91
Check	12/23/2025	5355 Accounts Payable	IRVING MATERIALS, INC.		3,875.14
	Invoice	Date	Description	Check Sort Code	Amount
	71556300	12/23/2025	UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS		1,808.49
	71555972	12/23/2025	UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS		2,066.65
Check	12/23/2025	5356 Accounts Payable	IUPPS INDIANA811		648.85
	Invoice	Date	Description	Check Sort Code	Amount
	INV-21641	12/23/2025	NOV25 UTIL - LINE LOCATES FOR 2025		648.85
Check	12/23/2025	5357 Accounts Payable	LOWES BUSINESS ACCOUNT		590.97
	Invoice	Date	Description	Check Sort Code	Amount
	909010	12/23/2025	UTIL - SUPPLIES FOR SEWER TRAILERS AND CREW		590.97
Check	12/23/2025	5358 Accounts Payable	MACALLISTER MACHINERY CO INC		3,660.84
	Invoice	Date	Description	Check Sort Code	Amount

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 12/23/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		S10801429	12/23/2025	UTIL - REPAIRS TO UM BACKHOE	2,536.38
		S10828960	12/23/2025	UTIL - REPAIRS TO GODWIN LIGHT TOWER	1,124.46
Check	12/23/2025	5359 Accounts Payable	MICRO AIR, INC.		770.00
	Invoice	Date	Description	Check Sort Code	Amount
		151186	12/23/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025	190.00
		151215	12/23/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025	160.00
		151225	12/23/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025	160.00
		151233	12/23/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025	160.00
		151248	12/23/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025	100.00
Check	12/23/2025	5360 Accounts Payable	MIDWEST METER INC		7,141.00
	Invoice	Date	Description	Check Sort Code	Amount
		0184187-IN	12/23/2025	UTIL - PIT PARTS	5,577.50
		0184272-IN	12/23/2025	UTIL - LEE ROAD METER REPAIR; CURB STOPS	1,563.50
Check	12/23/2025	5361 Accounts Payable	NAPA AUTO PARTS		648.61
	Invoice	Date	Description	Check Sort Code	Amount
		174578	12/23/2025	UTIL - BATTERIES FOR STICK PUMPS FOR UM; SOCKET SET FOR HYDRANTS	538.45
		174640	12/23/2025	UTIL - EXHAUST FLUID; DUCT TAPE FOR UM	110.16
Check	12/23/2025	5362 Accounts Payable	OFFICE360		400.50
	Invoice	Date	Description	Check Sort Code	Amount
		33321898	12/23/2025	UTIL - OFFICE SUPPLIES FOR UTILITY OPERATIONS	454.00
		111199CM	12/23/2025	UTIL - OFFICE SUPPLIES FOR UTILITY OPERATIONS	(53.50)
Check	12/23/2025	5363 Accounts Payable	RECEIVABLES MANAGEMENT PARTNERS LLC		44.63
	Invoice	Date	Description	Check Sort Code	Amount
		170849	12/23/2025	NOV25 UTIL - COLLECTION SERVICES FOR 2025	44.63
Check	12/23/2025	5364 Accounts Payable	RED WING INTERNATIONAL		525.00
	Invoice	Date	Description	Check Sort Code	Amount
		20251210030509	12/23/2025	UTIL - SAFETY-TOED BOOTS FOR UTILITY EMPLOYEES	525.00
Check	12/23/2025	5365 Accounts Payable	SANITARY MANAGEMENT AND ENGINEERING CO, INC.		13,188.50

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 12/23/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice	Date	Description	Check Sort Code	Amount
	25-1602	12/23/2025	NOV25 UTIL - LINE LOCATING SERVICES FOR 2025		13,188.50
	12/23/2025	5366 Accounts Payable	UTILITY SUPPLY , NUGENT INC		19,940.25
	Invoice	Date	Description	Check Sort Code	Amount
	1545480	12/23/2025	UTIL - PIT REPLACEMENT PARTS FOR UM		2,014.35
Check	1546133	12/23/2025	UTIL - METER YOKE BARS, END CAP FOR UM		2,841.10
	1546135	12/23/2025	UTIL - REPLACEMENT PARTS FOR UM CREW		14,382.20
	1546136	12/23/2025	UTIL - PIT REPLACEMENT PARTS FOR UM		702.60
	12/23/2025	5367 Accounts Payable	WANNER , PAUL		474.60
	Invoice	Date	Description	Check Sort Code	Amount
Check	12/04/25	12/23/2025	UTIL - HOTEL REIMBURSEMENT - AWWA SEMINAR		474.60
	12/23/2025	5368 Accounts Payable	WHITE'S ACE HARDWARE		58.58
	Invoice	Date	Description	Check Sort Code	Amount
	33841589	12/23/2025	UTIL - BACKFLOW TEST FITTINGS		3.65
	33843078	12/23/2025	UTIL - PROPANE FOR FORKLIFT		24.95
	33843289	12/23/2025	UTIL - REPLACEMENT WHEELS FOR LATERAL HOSE		29.98
Old National Old National Utility Operating Totals:			Transactions: 26		\$102,706.25
Checks:		26	\$102,706.25		

City of Lawrence
Payment Batch Register
 Bank Account: Regions City - Regions City Operating
 Batch Date: 12/23/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Regions City - Regions City Operating					
Check	12/23/2025	106 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		2,170.00
	Invoice	Date	Description	Check Sort Code	Amount
	198868	12/23/2025	UTIL - BOND FUND - 2021 EPA ASSISTANCE		2,170.00
Check	12/23/2025	107 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		12,651.60
	Invoice	Date	Description	Check Sort Code	Amount
	198874	12/23/2025	UTIL - BOND FUND - TASK ORDER NO. 2 - 71ST STREET I&I REDUCTION		12,651.60
Check	12/23/2025	108 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		120.00
	Invoice	Date	Description	Check Sort Code	Amount
	198876	12/23/2025	UTIL - BOND FUND - 2026 SEWER REHABILITATION PROJECT		120.00
Check	12/23/2025	109 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		5,955.00
	Invoice	Date	Description	Check Sort Code	Amount
	198879	12/23/2025	UTIL - BOND - TASK ORDER NO. 1 - LIFT STATION 26 SEWER BASIN I/I		5,955.00
Check	12/23/2025	110 Accounts Payable	CLARK DIETZ, INC.		11,740.00
	Invoice	Date	Description	Check Sort Code	Amount
	447321	12/23/2025	UTIL - BOND-FORT HARRISON COLLECTION SYSTEM CAPACITY PHASES 2, 3		11,740.00
Check	12/23/2025	111 Accounts Payable	PERFORMANCE PIPELINING, INC.		190,358.46
	Invoice	Date	Description	Check Sort Code	Amount
	2410300998	12/23/2025	UTIL - BOND FUND - 71ST STREET LIFT STATION BASIN REHABILITATION		190,358.46
Regions City Regions City Operating Totals:			Transactions: 6		\$222,995.06
Checks:	6		\$222,995.06		