

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.

February 11, 2025

\_\_\_\_\_  
 HUMPHREY NAGILA  
 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 **\$3,328,986.53**

January 31, 2025	PR CLAIMS	\$159,489.06		
	PR CLAIMS			
December 6, 2024	AP CLAIMS	\$375.94		
January 2, 2025	AP CLAIMS	\$669,021.88		
January 3, 2025	AP CLAIMS	\$685,000.00		
January 7, 2025	AP CLAIMS	\$1,138.13	\$928,648.13	
January 8, 2025	AP CLAIMS	\$290.02		
January 15, 2025	AP CLAIMS	\$36,540.53		
January 17, 2025	AP CLAIMS	\$3,995.17		
January 23, 2025	AP CLAIMS	\$66,245.32		
January 27, 2025	AP CLAIMS	\$4,250.00		
January 30, 2025	AP CLAIMS	\$1,243.84	\$376,078.53	
February 3, 2025	AP CLAIMS	\$259,038.27		
February 11, 2025	AP CLAIMS	\$10,981.00	\$126,650.71	
	AP CLAIMS			
	AP CLAIMS			
	AP CLAIMS			
	AP CLAIMS			
	AP CLAIMS			

DATED THIS **11th** DAY OF **FEBRUARY** **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 01/31/25

Check Date 01/30/25

TOTAL \$159,489.06

**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.

January 30 2025

\_\_\_\_\_  
Humphrey B. Nagila  
Fiscal Officer

We have examined the vouchers listed on the foregoing register of vouchers, consisting of one page, and except for voucher allowed as shown on the register, such vouchers are hereby allowed in the total amount of \$159,489.06

Dated this 11 day of February

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

# Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Confirming Date	EFT G/L Date	Notes	Amounts
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**Batch Department:** 004 Controller's Office  
**Batch Date:** 12/06/2024  
**Batch Number:** 2024-00001012  
**Batch Description:** 12/06/2024 EFT AMS BANK FEES  
 2057 - AUTOMATED MERCHANT SYSTEMS INC  
 317730292531DC24  
 AMS OLD NATIONAL - UTILITIES DEPT CC PROCESSING FEES  
 12/06/2024 12/06/2024 12/06/2024 No Gross: 28.70

**Invoice Department:** 004 Controller's Office  
**Check Sort Code:**  
**Check Code:**  
**Manual Check:** Confirming EFT  
**Check Number:** 429  
**Invoice Terms:**  
**Hold Reason:**  
**Bank Account:** Old National Utility Operating  
**County Tax:** 0.00  
**Local/City Tax:** 0.00  
**Discount:** 0.00  
**Retainage:** 0.00  
**Freight:** 0.00  
**State Tax:** 0.00  
**Net Amount:** \$28.70

**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/N AMS CREDIT CARD PROCESSING FEES - CREDIT CARD PROCESSING FEES 28.7000 EA 1.0000 28.70

**G/L Distribution:** G/L Account/Project Expensed Unencumbered  
 601-020-06 675.032 ( Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses 14.35 14.35  
 Credit Card Processing Fees)  
 606-021-06 775.032 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses 14.35 14.35  
 Credit Card Processing Fees)

Total Invoice Items: 1 Invoice Amount Expensed: \$28.70 Invoice Amount Unencumbered: \$28.70

City of Lawrence  
**Accounts Payable Post Listing**

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
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2057 - AUTOMATED MERCHANT SYSTEMS INC  
 317730292502DC24  
 AMS OLD NATIONAL - UTILITIES DEPT CC PROCESSING FEES  
 12/06/2024  
 12/06/2024  
 12/06/2024  
 No  
 Gross: 291.09

Invoice Department: 004 Controller's Office  
 ACCOUNTS RECEIVABLE  
 1071 S SUN DRIVE  
 STE 2001  
 LAKE MARY, FL 32746

Check Sort Code:  
 Check Code:  
 Manual Check: Confirming EFT  
 Check Number: 430

Bank Account: Old National Utility Operating  
 Invoice Terms:  
 Hold Reason:

Freight: 0.00  
 State Tax: 0.00  
 County Tax: 0.00  
 Local/City Tax: 0.00  
 Discount: 0.00  
 Retainage: 0.00  
 Net Amount: \$291.09

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 - CREDIT CARD PROCESSING FEES	291.0900 EA	1.0000	291.09

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)	145.54	145.54
	606-021-06 775.032 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)	145.55	145.55

Total Invoice Items: 1 Invoice Amount Expensed: \$291.09 Invoice Amount Unencumbered: \$291.09

# Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
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2057 - AUTOMATED MERCHANT 317730292515DC24 AMS OLD NATIONAL - UTILITIES DEPT CC PROCESSING FEES  
 12/06/2024 12/06/2024 12/06/2024 12/06/2024 No Gross: 27.45

**Invoice Department:** 004 Controller's Office  
**Check Sort Code:**  
**Check Code:**  
**Manual Check:** Confirming EFT  
**Check Number:** 431  
**Bank Account:** Old National Utility Operating  
**Invoice Terms:**  
**Hold Reason:**  
 Freight: 0.00  
 State Tax: 0.00  
 County Tax: 0.00  
 Local/City Tax: 0.00  
 Discount: 0.00  
 Retainage: 0.00  
**Net Amount:** \$27.45

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
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	2024-00000218	N/Y/Y/N/N/N	AMS IVR FEES - IVR FEES	27,4500 EA	1.0000	27.45
<b>G/L Distribution:</b>						
			601-020-06 675.032 ( Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)		13.72	13.72
			606-021-06 775.032 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)		13.73	13.73

Total Invoice Items: 1 Invoice Amount Expensed: \$27.45 Invoice Amount Unencumbered: \$27.45

City of Lawrence  
**Accounts Payable Post Listing**

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Confirming Date	EFT G/L Date	Notes	Amounts
2057 - AUTOMATED MERCHANT SYSTEMS INC	317730292528DC24	AMS OLD NATIONAL - UTILITIES DEPT CC PROCESSING FEES	12/06/2024	12/06/2024	12/06/2024	12/06/2024	No	Gross: 28.70
<b>Invoice Department:</b> 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
1071 S SUN DRIVE		Manual Check: Confirming EFT			Hold Reason:			County Tax: 0.00
STE 2001		Check Number: 432						Local/City Tax: 0.00
LAKE MARY, FL 32746								Discount: 0.00
								Retainage: 0.00
								Net Amount: \$28.70

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 - CREDIT CARD PROCESSING FEES	28.7000 EA	1.0000	28.70

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)	14.35	14.35
	606-021-06 775.032 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)	14.35	14.35

Total Invoice Items: 1 Invoice Amount Expensed: \$28.70 Invoice Amount Unencumbered: \$28.70

Batch Total Invoices:	4
Batch Total Gross:	\$375.94
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:	\$375.94

# Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
		Batch Total Unencumbered:						\$375.94
		Grand Total Invoices:					4	\$375.94
		Grand Total Gross:						\$375.94
		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:						\$375.94
		Grand Total Unencumbered:						\$375.94

# Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
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**Batch Department:** 004 Controller's Office  
**Batch Date:** 01/02/2025 **Batch Number:** 2025-00000060 **Batch Description:** 01/02/2025 EFT BOND WTR/SWR PAYMENTS  
 92328 - BNY MELLON TRUST CTU2004568JAN25 1/2/25 EFT LAW WW REV BONDS 01/02/2025 01/02/2025 01/02/2025 No Gross: 185,396.88  
 COMPANY, N.A THE 2020 CTU2004568

**Invoice Department:** 004 Controller's Office  
**Check Sort Code:**  
 BNY MELLON CORPORATE TRUST  
 FINANCIAL CNTRL BILLING DEPT  
 PO BOX 19445A  
 NEWARK, NJ 07195-0445  
**Bank Account:** Old National Utility Operating  
**Invoice Terms:**  
 Hold Reason:  
**Manual Check:** Confirming EFT  
**Check Number:** 437  
**Freight:** 0.00  
**State Tax:** 0.00  
**County Tax:** 0.00  
**Local/City Tax:** 0.00  
**Discount:** 0.00  
**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 - 1/2/25 EFT LAW WW REV BONDS 2020 CTU2004568	1.0000	EA	185,396.8800	185,396.88
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G/L Distribution: G/L Account/Project

602-020 675.017 ( Water Bond Interest & Sinking- Water Utility Miscellaneous Expenses Interest Expense)	185,396.88	0.00
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Total Invoice Items: 1 Invoice Amount Expensed: \$185,396.88 Invoice Amount Unencumbered: \$0.00 Expensed Unencumbered



# Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Confirming Date	EFT G/L Date	Notes	Amounts
92328 - BNY MELLON TRUST COMPANY, N.A. THE	LAWSEW09BJAN25	1/2/25 EFT LAWSEW09B COL IN SWR WORKS REV BOND 2009B	01/02/2025	01/02/2025	01/02/2025	01/02/2025	No	Gross: 275,788.75 Freight: 0.00 State Tax: 0.00
<b>Invoice Department:</b> 004 Controller's Office  BNY MELLON CORPORATE TRUST FINANCIAL CNTRL BILLING DEPT PO BOX 19445A NEWARK, NJ 07195-0445		<b>Check Sort Code:</b>  <b>Check Code:</b> Manual Check: Confirming EFT Check Number: 438	<b>Bank Account:</b> Old National Utility Operating		<b>Invoice Terms:</b> Hold Reason:		<b>County Tax:</b> 0.00 <b>Local/City Tax:</b> 0.00 <b>Discount:</b> 0.00 <b>Retainage:</b> 0.00 <b>Net Amount:</b> \$275,788.75	

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 - 1/2/25 EFT LAWSEW09B COL IN SWR WORKS REV BOND 2009B	1.0000	EA	275,788.7500	275,788.75

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)	230,000.00	0.00
607-021 775.017 ( Sewer Bond and Interest Sinking-Sewer Utility Miscellaneous Expenses Interest Expense)	45,788.75	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$275,788.75 Invoice Amount Unencumbered: \$0.00

City of Lawrence  
**Accounts Payable Post Listing**

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Confirming Date	EFT G/L Date	Notes	Amounts
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92328 - BNY MELLON TRUST  
 COMPANY, N.A THE  
 LAWSEW2015JAN25 1/2/25 EFT LAWSEW2015 BOND SERIES PRINCIPAL INTEREST  
 01/02/2025 01/02/2025 01/02/2025 01/02/2025 No Gross: 207,836.25

**Invoice Department:** 004 Controller's Office  
**Check Sort Code:**  
 BNY MELLON CORPORATE TRUST  
 FINANCIAL CNTRL BILLING DEPT  
 PO BOX 19445A  
 NEWARK, NJ 07195-0445  
**Bank Account:** Old National Utility Operating  
**Invoice Terms:**  
 Hold Reason:  
**Manual Check:** Confirming EFT  
**Check Number:** 439  
**Freight:** 0.00  
**State Tax:** 0.00  
**County Tax:** 0.00  
**Local/City Tax:** 0.00  
**Discount:** 0.00  
**Retainage:** 0.00  
**Net Amount:** \$207,836.25

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
			BOND SERIES PRINCIPAL AND INTEREST - 1/2/25 EFT LAWSEW2015 BOND SERIES PRINCIPAL INTEREST	1.0000	EA	207,836.2500	207,836.25

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)	195,000.00	0.00
	607-021 775.017 ( Sewer Bond and Interest Sinking-Sewer Utility Miscellaneous Expenses Interest Expense)	12,836.25	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$207,836.25 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices:	3
Batch Total Gross:	\$669,021.88
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:	\$669,021.88
Batch Total Unencumbered:	\$0.00

# Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
		Grand Total Invoices:					3	
		Grand Total Gross:						\$669,021.88
		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:						\$669,021.88
		Grand Total Unencumbered:						\$0.00

# Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
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**Batch Department:** 004 Controller's Office  
**Batch Date:** 01/03/2025 **Batch Number:** 2025-000000076 **Batch Description:** 01/03/2025 EFT WTR/SWR BOND PAYMENT DUE 1/2/25  
 92271 - US BANK CM-9690 2734932 01/03/2025 01/03/2025 01/03/2025 No Gross: 685,000.00

**Invoice Department:** 004 Controller's Office  
**Check Sort Code:** Bank Account: Old National Utility Operating  
**CM-9690** **Check Code:** Invoice Terms:  
**PO BOX 70870** **Manual Check:** Confirming EFT Hold Reason:  
**ST. PAUL, MN 55170-9690** **Check Number:** 440

Detail:	P.O. Number	C/D/E/T/A/I/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
			BOND SERIES PRINCIPAL AND INTEREST - 01/03/25 EFT SWR REV BONDS 2022 CT1667924078	1.0000	EA	685,000.0000	685,000.00

**G/L Distribution:** G/L Account/Project  
 607-021 775.017 ( Sewer Bond and Interest Sinking-Sewer Utility Miscellaneous Expenses Interest Expense) 685,000.00 0.00

**Total Invoice Items:** 1 Invoice Amount Expensed: \$685,000.00 Invoice Amount Unencumbered: \$0.00

**Batch Total Invoices:** 1  
**Batch Total Gross:** \$685,000.00  
**Batch Total Freight:** \$0.00  
**Batch Total State Tax:** \$0.00  
**Batch Total Country Tax:** \$0.00  
**Batch Total Local/City Tax:** \$0.00  
**Batch Total Discount:** \$0.00  
**Batch Total Retainage:** \$0.00  
**Batch Total Net:** \$685,000.00  
**Batch Total Unencumbered:** \$0.00

# Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
		Grand Total Invoices:					I	
		Grand Total Gross:						\$685,000.00
		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:						\$685,000.00
		Grand Total Unencumbered:						\$0.00

City of Lawrence  
**Accounts Payable Post Listing**

Vendor/Remittance Address      Number      Description      Invoice G/L      Due Date      Received Confirming      EFT G/L Date      Notes      Amounts

Batch Department: 004 Controller's Office      Batch Date: 01/07/2025      Batch Number: 2025-00000089      Batch Description: A/P CLAIMS - EFT - AMERICAN EXPRESS FEES - DEC24

226 - AMERICAN EXPRESS      DEC24FEES      UTIL - AMERICAN EXPRESS FEES 01/07/2025 01/07/2025      No      Gross:      1,138.13

Invoice Department: 004 Controller's Office      Check Sort Code:      Bank Account: Old National Utility Operating

AMERICAN EXPRESS      Check Code:      Invoice Terms:      County Tax:      0.00  
 P O BOX 360001      Manual Check: Confirming EFT      Hold Reason:      Local/City Tax:      0.00  
 FT LAUDERDALE, FL 333360001      Check Number: 435           Discount:      0.00  
    Retainage:      0.00  
    Net Amount:      \$1,138.13

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	1,138.1300	EA	1.0000	1,138.13

G/L Distribution: G/L Account/Project

601-020-06 675 032 ( Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)      569.06      569.06

606-021-06 775 032 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)      569.07      569.07

Total Invoice Items: 1      Invoice Amount Expensed: \$1,138.13      Invoice Amount Unencumbered: \$1,138.13

Batch Total Invoices: 1  
 Batch Total Gross: \$1,138.13  
 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

# Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
		Batch Total Net:						\$1,138.13
		Batch Total Unencumbered:						\$1,138.13
		Grand Total Invoices:					1	
		Grand Total Gross:						\$1,138.13
		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:						\$1,138.13
		Grand Total Unencumbered:						\$1,138.13

# Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
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**Batch Department:** 004 Controller's Office  
**Batch Date:** 01/07/2025 **Batch Number:** 2025-000000077 **Batch Description:** 01/07/2025 EFT WTR/SWR BOND PAYMENTS DUE 01/01/25  
 92328 - BNY MELLON TRUST LAWWATER17AJAN25 01/07/25 EFT LAWWATER17A 01/07/2025 01/07/2025 No Gross: 500,878.13  
 COMPANY, N.A THE BOND PRINCIPAL AND INTEREST FUND 602

**Invoice Department:** 004 Controller's Office  
**Check Sort Code:** Bank Account: Old National Utility Operating  
**Check Code:** Invoice Terms: County Tax: 0.00  
**Manual Check:** Confirming EFT Hold Reason: Local/City Tax: 0.00  
**Check Number:** 441 Discount: 0.00  
 Retainage: 0.00  
**Net Amount:** \$500,878.13

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
			BOND SERIES PRINCIPAL AND INTEREST - 01/07/25 EFT LAWWATER17A BOND PRINCIPAL AND INTEREST FUND 602	1.0000	EA	500,878.1300	500,878.13

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
602-020 675.016 ( Water Bond Interest & Sinking-Water Utility Miscellaneous Expenses Debt Service Principle)		450,000.00	0.00
602-020 675.017 ( Water Bond Interest & Sinking-Water Utility Miscellaneous Expenses Interest Expense)		50,878.13	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$500,878.13 Invoice Amount Unencumbered: \$0.00



# Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
92328 - BNY MELLON TRUST COMPANY, N.A. THE	LAWWATER17BJAN25	01/07/25 EFT WTR/SWR BOND PAYMENTS DUE 1/1/24	01/07/2025	01/07/2025	01/07/2025	01/07/2025	No	Gross: 427,770.00
<b>Invoice Department:</b> 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating		Freight: 0.00			0.00
BNY MELLON CORPORATE TRUST		Check Code:	Invoice Terms:		State Tax: 0.00			0.00
FINANCIAL CNTRL BILLING DEPT		Manual Check: Confirming EFT	Hold Reason:		County Tax: 0.00			0.00
PO BOX 19445A		Check Number: 442			Local/City Tax: 0.00			0.00
NEWARK, NJ 07195-0445					Discount: 0.00			0.00
					Retainage: 0.00			0.00
					Net Amount: \$427,770.00			\$427,770.00

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 - 01/07/25 EFT WTR/SWR BOND PAYMENTS DUE 1/1/24	1.0000 EA	427,770.0000	427,770.00

G/L Distribution: G/L Account/Project

	Expensed	Unencumbered
602-020 675.016 ( Water Bond Interest & Sinking-Water Utility Miscellaneous Expenses Debt Service Principle)	405,000.00	0.00
602-020 675.017 ( Water Bond Interest & Sinking-Water Utility Miscellaneous Expenses Interest Expense)	22,770.00	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$427,770.00 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices:	2
Batch Total Gross:	\$928,648.13
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:	\$928,648.13
Batch Total	

# Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
							Unencumbered:	\$0.00
							Grand Total Invoices:	2
							Grand Total Gross:	\$928,648.13
							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:	\$928,648.13
							Grand Total	
							Unencumbered:	\$0.00

# Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Confirming Date	EFT G/L Date	Notes	Amounts
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**Batch Department:** 004 Controller's Office      **Batch Date:** 01/08/2025      **Batch Number:** 2025-000000099      **Batch Description:** 01/08/2025 EFT ONB AMS Bank Fees  
 2057 - AUTOMATED MERCHANT 317730292502JN25      AMS OLD NATIONAL - UTILITIES 01/08/2025 01/08/2025      01/08/2025      No      Gross:      204.21  
 SYSTEMS INC      DEPT CC PROCESSING FEES

**Invoice Department:** 004 Controller's Office      **Check Sort Code:**      **Bank Account:** Old National Utility  
 ACCOUNTS RECEIVABLE      **Check Code:**      **Invoice Terms:**      **Operating**  
 1071 S SUN DRIVE      **Manual Check:** Confirming EFT      **Hold Reason:**      **County Tax:**      0.00  
 STE 2001      **Check Number:** 445           **Local/City Tax:**      0.00  
 LAKE MARY, FL 32746                **Discount:**      0.00  
    **Retainage:**      0.00  
    **Net Amount:**      \$204.21

Detail:	P.O. Number	C/D/E/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	2024-00000218	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESSING FEES - CREDIT CARD PROCESSING FEES	204.21	00 EA	1.0000	204.21

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)	102.10	102.10
	606-021-06 775.032 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)	102.11	102.11

**Total Invoice Items:** 1      Invoice Amount Expensed: \$204.21      Invoice Amount Unencumbered: \$204.21

# Accounts Payable Post Listing

<b>Vendor/Remittance Address</b>	<b>Number</b>	<b>Description</b>	<b>Invoice G/L Date</b>	<b>Due Date</b>	<b>Received Confirming EFT G/L Date</b>	<b>Notes</b>	<b>Amounts</b>
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2057 - AUTOMATED MERCHANT SYSTEMS INC	317730292531JN25	AMS OLD NATIONAL - UTILITIES DEPT CC PROCESSING FEES	01/08/2025	01/08/2025	01/08/2025	No	Gross: 29.66
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**Invoice Department:** 004 Controller's Office  
**Check Sort Code:**  
**Check Code:**  
**Manual Check:** Confirming EFT  
**Check Number:** 446  
**Bank Account:** Old National Utility Operating  
**Invoice Terms:**  
**Hold Reason:**  
**County Tax:** 0.00  
**Local/City Tax:** 0.00  
**Discount:** 0.00  
**Retainage:** 0.00  
**Net Amount:** \$29.66

<b>Detail:</b>	<b>P.O. Number</b>	<b>C/D/F/T/A/1099</b>	<b>Description</b>	<b>Quantity</b>	<b>U/M</b>	<b>Amount/Unit</b>	<b>Total Amount</b>
	2024-00000218	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESSING FEES - CREDIT CARD PROCESSING FEES	29.6600	EA	1.0000	29.66

**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)	14.83	14.83
606-021-06 775.032 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)	14.83	14.83

Total Invoice Items: 1 Invoice Amount Expensed: \$29.66 Invoice Amount Unencumbered: \$29.66

# Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Confirming Date	EFT G/L Date	Notes	Amounts
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2057 - AUTOMATED MERCHANT 317730292528JN25 AMS OLD NATIONAL - UTILITIES 01/08/2025 01/08/2025 01/08/2025 No Gross: 28.70  
 SYSTEMS INC DEPT CC PROCESSING FEES

**Invoice Department:** 004 Controller's Office  
**Check Sort Code:**  
**Check Code:**  
**Manual Check:** Confirming EFT  
**Check Number:** 447  
**Bank Account:** Old National Utility Operating  
**Invoice Terms:**  
**Hold Reason:**  
**County Tax:** 0.00  
**Local/City Tax:** 0.00  
**Discount:** 0.00  
**Retainage:** 0.00  
**Net Amount:** \$28.70  
**Freight:** 0.00  
**State Tax:** 0.00

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 - CREDIT CARD PROCESSING FEES	28.7000	EA	1.0000	28.70

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)	14.35	14.35
	606-021-06 775.032 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)	14.35	14.35

Total Invoice Items: 1 Invoice Amount Expensed: \$28.70 Invoice Amount Unencumbered: \$28.70

City of Lawrence  
**Accounts Payable Post Listing**

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Confirming Date	EFT G/L Date	Notes	Amounts
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2057 - AUTOMATED MERCHANT SYSTEMS INC	317730292515JN25	AMS OLD NATIONAL - UTILITIES DEPT CC PROCESSING FEES	01/08/2025	01/08/2025	01/08/2025	01/08/2025	No	Gross: 27.45
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**Invoice Department:** 004 Controller's Office  
**Check Sort Code:**  
**Check Code:**  
**Manual Check:** Confirming EFT  
**Check Number:** 448  
**Bank Account:** Old National Utility Operating  
**Invoice Terms:**  
**Hold Reason:**  
**Country Tax:** 0.00  
**Local/City Tax:** 0.00  
**Discount:** 0.00  
**Retainage:** 0.00  
**Net Amount:** \$27.45

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
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	2024-00000218	N/Y/Y/N/N/N	AMS IVR FEES - IVR FEES	27.4500	EA	1.0000	27.45
<b>G/L Distribution:</b>							
			601-020-06 675.032 ( Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)			13.72	13.72
			606-021-06 775.032 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)			13.73	13.73

**Total Invoice Items:** 1 Invoice Amount Expensed: \$27.45 Invoice Amount Unencumbered: \$27.45

Batch Total Invoices:	4
Batch Total Gross:	\$290.02
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:	\$290.02
Batch Total Unencumbered:	\$290.02

# Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
							Grand Total Invoices:	4
							Grand Total Gross:	\$290.02
							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:	\$290.02
							Grand Total Unencumbered:	\$290.02

**City of Lawrence**  
**Accounts Payable Post Listing**

<b>Vendor/Remittance Address</b>	<b>Number</b>	<b>Description</b>	<b>Invoice G/L Date</b>	<b>Due Date</b>	<b>Received Confirming EFT G/L Date</b>	<b>Notes</b>	<b>Amounts</b>
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Batch Department: 004 Controller's Office  
 91695 - REGIONS BANK  
 2025-00000148  
 Batch Date: 01/15/2025  
 Batch Number: 2025-00000080  
 Batch Description: 1/15/25 EFT WTR/SWR REGIONS LEASE PAYMENT  
 01.15.25 EFT 051-0005828-002 SWR 01/15/2025 01/15/2025 01/15/2025 No Gross: 36,540.53  
 VACTOR TRUCK

Invoice Department: 004 Controller's Office  
 REGIONS BANK  
 PO BOX 11407  
 BIRMINGHAM, AL 35246-1001  
 Check Sort Code:  
 Check Code:  
 Manual Check: Confirming EFT  
 Check Number: 443  
 Bank Account: Old National Utility Operating  
 Invoice Terms:  
 Hold Reason:  
 Freight: 0.00  
 State Tax: 0.00  
 County Tax: 0.00  
 Local/City Tax: 0.00  
 Discount: 0.00  
 Retainage: 0.00  
 Net Amount: \$36,540.53

<b>Detail:</b>	<b>P.O. Number</b>	<b>C/D/F/T/A/1099</b>	<b>Description</b>	<b>Quantity U/M</b>	<b>Amount/Unit</b>	<b>Total Amount</b>
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	N/Y/Y/N/N/N		LEASE - VEHICLES - 01.15.25 EFT 051-0005828-002 SWR VACTOR TRUCK	1.0000 EA	36,540.5300	36,540.53
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G/L Distribution: G/L Account/Project

607-021 775.016 ( Sewer Bond and Interest Sinking-Sewer Utility Miscellaneous Expenses Debt Service Principle)		32,485.13	0.00
607-021 775.017 ( Sewer Bond and Interest Sinking-Sewer Utility Miscellaneous Expenses Interest Expense)		4,055.40	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$36,540.53 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices:	1
Batch Total Gross:	\$36,540.53
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:	\$36,540.53



# Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
		Batch Total Unencumbered:						\$0.00
		Grand Total Invoices:					1	\$36,540.53
		Grand Total Gross:						\$0.00
		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:						\$36,540.53
		Grand Total Unencumbered:						\$0.00

# Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Confirming Date	EFT G/L Date	Notes	Amounts
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Batch Department: 004 Controller's Office      Batch Number: 2025-000000092      Batch Description: A/P - EFT - OLD NATIONAL BANK FEES FOR DEC 2024

2320 - OLD NATIONAL BANK      ONBFEESEDEC24      UTIL - OLD NATIONAL BANK FEES FOR 2025      01/17/2025      01/17/2025      01/17/2025      No      Gross:      3,995.17

Invoice Department: 004 Controller's Office      Check Sort Code:      Bank Account: Old National Utility Operating

ACCOUNTS RECEIVABLE      Check Code:      Invoice Terms:      Freight:      0.00

1 MONUMENT CIRCLE      Manual Check: Confirming EFT      Hold Reason:      State Tax:      0.00

SUITE 100      Check Number: 436                County Tax:      0.00

INDIANAPOLIS, IN 46204                     Local/City Tax:      0.00

Discount:      0.00

Retainage:      0.00

Net Amount:      3,995.17

**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      3,995.1700 EA      1.0000      3,995.17

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)      1,997.58      1,997.58

606-021-06 775.020 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)      1,997.59      1,997.59

Total Invoice Items:      1      Invoice Amount Expensed:      \$3,995.17      Invoice Amount Unencumbered:      \$3,995.17

Batch Total Invoices:      1

Batch Total Gross:      \$3,995.17

Batch Total Freight:      \$0.00

Batch Total State Tax:      \$0.00

Batch Total County Tax:      \$0.00

Batch Total Local/City Tax:      \$0.00

Batch Total Discount:      \$0.00

Batch Total Retainage:      \$0.00

# Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
							Batch Total Net:	\$3,995.17
							Batch Total Unencumbered:	\$3,995.17
							Grand Total Invoices:	1
							Grand Total Gross:	\$3,995.17
							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:	\$3,995.17
							Grand Total Unencumbered:	\$3,995.17

# Payment Batch Register

Bank Account: Old National - Old National Utility Operating

Batch Date: 01/23/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
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Bank Account: Old National - Old National Utility Operating

Check 01/23/2025 4372 Accounts Payable

GREGORY & APPEL INSURANCE

Invoice	Date	Description	Check Sort Code	Amount
115932C	01/23/2025	WORKERS COMP PREMIUMS		13,501.49
115928C	01/23/2025	LIABILITY PREMIUMS		18,707.08
115928F	01/23/2025	OTHER PREMIUMS		34,036.75
Old National Old National Utility Operating Totals:				\$66,245.32

Transactions: 1

Checks: 1 \$66,245.32

# Payment Batch Register

Bank Account: Old National - Old National Utility Operating

Batch Date: 01/27/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: Old National - Old National Utility Operating</b>						
Check	01/27/2025	4418	Accounts Payable	BNY MELLON TRUST COMPANY, N.A THE		825.00
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Check Sort Code</u>	<u>Amount</u>	
	252-24-0001228	01/27/2025	DUE 12/26/24 LAWSEWTAX09C BOND SERIES PRINCIPAL INTEREST		825.00	
Check	01/27/2025	4419	Accounts Payable	BNY MELLON TRUST COMPANY, N.A THE		825.00
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Check Sort Code</u>	<u>Amount</u>	
	252-24-0001244	01/27/2025	DUE 12/26/24 LAWSEW09B COL IN SWR WORKS REV BOND 2009B		825.00	
Check	01/27/2025	4420	Accounts Payable	BNY MELLON TRUST COMPANY, N.A THE		1,250.00
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Check Sort Code</u>	<u>Amount</u>	
	252-24-0003202	01/27/2025	DUE 1/20/25 AGENT FEES LAWWATER17A		1,250.00	
Check	01/27/2025	4421	Accounts Payable	BNY MELLON TRUST COMPANY, N.A THE		1,350.00
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Check Sort Code</u>	<u>Amount</u>	
	252-24-0003184	01/27/2025	DUE 1/20/25 AGENT FEES LAWWATER17B		1,350.00	
Old National Utility Operating Totals:						Transactions: 4
Checks: 4						\$4,250.00

# Payment Batch Register

Bank Account: Old National - Old National Utility Operating

Batch Date: 01/30/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: Old National - Old National Utility Operating</b>						
Check	01/30/2025	4373	Accounts Payable	GREGORY & APPEL INSURANCE		1,243.84
	Invoice	Date	Description		Check Sort Code	Amount
	122719C	01/30/2025	DUE 2/8/25 WORKERS COMP WTR/SWR INS PREMIUMS			1,243.84
<b>Old National Old National Utility Operating Totals:</b>						<b>\$1,243.84</b>

Transactions: 1

Checks: 1 \$1,243.84

# Payment Batch Register

Bank Account: Old National - Old National Utility Operating

Batch Date: 01/30/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: Old National - Old National Utility Operating</b>						
Check	01/30/2025	4374	Accounts Payable	AES INDIANA		4,319.53
	Invoice	Date	Description	Check Sort Code	Amount	
	AESWRJAN25	01/15/2025	METERED ELECTRIC & OTHER SERVICES		2,016.11	
	AESWTRJAN25	01/15/2025	METERED ELECTRIC & OTHER SERVICES		1,006.42	
	AESWRFEB25	01/24/2025	METERED ELECTRIC & OTHER SERVICES		648.50	
	AESWTRFEB25	01/24/2025	METERED ELECTRIC & OTHER SERVICES		648.50	
Check	01/30/2025	4375	Accounts Payable	AT&T		5.64
	Invoice	Date	Description	Check Sort Code	Amount	
	1140007906B	01/30/2025	171-792-7043 105 USB AT&T LONG DIST BILL		5.64	
Check	01/30/2025	4376	Accounts Payable	AT&T		5.64
	Invoice	Date	Description	Check Sort Code	Amount	
	5394596905B	01/15/2025	171-792-7043 105 USB AT&T LONG DIST BILL		5.64	
Check	01/30/2025	4377	Accounts Payable	CHASE CARDMEMBER SERVICE		264.00
	Invoice	Date	Description	Check Sort Code	Amount	
	CHASECC01/22/25C	01/22/2025	Chase Credit Card Bill		132.00	
	CHASECC02/16/25C	01/30/2025	Chase Credit Card Bill		132.00	
Check	01/30/2025	4378	Accounts Payable	CITIZENS ENERGY GROUP		1,389.09
	Invoice	Date	Description	Check Sort Code	Amount	
	CEGWTR..JAN25	01/30/2025	02.10.25 CITIZENS ENERGY GROUP UTILITY SERVICES		1,389.09	
Check	01/30/2025	4379	Accounts Payable	CITIZENS ENERGY GROUP		349.02
	Invoice	Date	Description	Check Sort Code	Amount	
	1384830000-FEB25	01/30/2025	1384830000 9687 FALL CREEK RD WTR INTERCONNECT		349.02	
Check	01/30/2025	4380	Accounts Payable	CITIZENS ENERGY GROUP		734.40
	Invoice	Date	Description	Check Sort Code	Amount	
	9526120000-FEB25	01/30/2025	9526120000 4507 N MITTHOEFER WTR INTERCONNECT		734.40	
Check	01/30/2025	4381	Accounts Payable	CITIZENS ENERGY GROUP		348,681.93
	Invoice	Date	Description	Check Sort Code	Amount	
	2468120000JN25	01/30/2025	JANUARY FOR DECEMBER24 SWR SATELLITE CHARGES		348,681.93	

# Payment Batch Register

Bank Account: Old National - Old National Utility Operating

Batch Date: 01/30/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/30/2025	4382	Accounts Payable	CITIZENS ENERGY GROUP		781.74
	Invoice		Date	Description	Check Sort Code	Amount
	9526120000-JAN25	01/15/2025	9526120000	4507 N MITTHOEFER WTR INTERCONNECT		781.74
Check	01/30/2025	4383	Accounts Payable	CITIZENS ENERGY GROUP		371.10
	Invoice		Date	Description	Check Sort Code	Amount
	1384830000-JAN25	01/15/2025	1384830000	9687 FALL CREEK RD WTR INTERCONNECT		371.10
Check	01/30/2025	4384	Accounts Payable	CITIZENS ENERGY GROUP		2,456.00
	Invoice		Date	Description	Check Sort Code	Amount
	CEGWTR.SWR.JAN25	01/15/2025	01.15.24	CITIZENS ENERGY GROUP UTILITY SERVICES DUE 01.18.25		2,456.00
Check	01/30/2025	4385	Accounts Payable	COMCAST BUSINESS		1,359.67
	Invoice		Date	Description	Check Sort Code	Amount
	0003816JAN25C	01/15/2025	0003816	WTR/SWR INTERNET,CABLE,PHONE UTILITY SERVICE		1,359.67
Check	01/30/2025	4386	Accounts Payable	COMCAST BUSINESS		2,160.00
	Invoice		Date	Description	Check Sort Code	Amount
	227511891B	01/22/2025		CITY FIBER INTERNET SERVICES		1,080.00
	231319735B	01/30/2025		COMCAST FIBER INTERNET SERVICE		1,080.00
Check	01/30/2025	4387	Accounts Payable	CONSTELLATION NEWENERGY		630.60
	Invoice		Date	Description	Check Sort Code	Amount
	4212632	01/22/2025		2025 UTILITY SERVICES - GAS		630.60
Check	01/30/2025	4388	Accounts Payable	CROWN CASTLE FIBER LLC		1,000.00
	Invoice		Date	Description	Check Sort Code	Amount
	1736863B	01/30/2025		Due 1/30/2025 B28482- Crown Castle Internet - Fiber		1,000.00
Check	01/30/2025	4389	Accounts Payable	GRANITE TELECOMMUNICATIONS		1,585.81
	Invoice		Date	Description	Check Sort Code	Amount
	678067971B	01/22/2025	ACCT04476030	WTR/SWR TELEPHONE SERVICE LANDLINE		1,585.81
Check	01/30/2025	4390	Accounts Payable	LOWES BUSINESS ACCOUNT		32.26
	Invoice		Date	Description	Check Sort Code	Amount
	977855-OAQTKR	01/22/2025		MOXIE TOLILT PLNGR&BWL BRS		32.26
Check	01/30/2025	4391	Accounts Payable	LOWES BUSINESS ACCOUNT		243.73



# Payment Batch Register

Bank Account: Old National - Old National Utility Operating

Batch Date: 01/30/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount	
Check	971770-OAQGW	01/22/2025	UTIL - PVC PIPE; RESTROOM SUPPLIES; PADLOCK		243.73	
	01/30/2025	4392 Accounts Payable	LOWES BUSINESS ACCOUNT		103.55	
	Invoice	Date	Description	Check Sort Code	Amount	
Check	983449-ODCFV	01/22/2025	UTIL - REPLACEMENT SHOP VAC FOR 59TH STREET WTP		103.55	
	01/30/2025	4393 Accounts Payable	LOWES BUSINESS ACCOUNT		29.91	
	Invoice	Date	Description	Check Sort Code	Amount	
Check	985054-OEIRAR	01/22/2025	UTIL - EMERGENCY REPAIR TO LIFT STATION 15 GATE		29.91	
	01/30/2025	4394 Accounts Payable	LOWES BUSINESS ACCOUNT		63.92	
	Invoice	Date	Description	Check Sort Code	Amount	
Check	987094-OERKMA	01/22/2025	UTIL - TORCH GAS FOR THAWING SAMPLE STATIONS, PIPE INSULATION		63.92	
	01/30/2025	4395 Accounts Payable	U.S. BANK EQUIPMENT FINANCE		2,864.19	
	Invoice	Date	Description	Check Sort Code	Amount	
Check	544410608B	01/22/2025	LEASE#500-0663002-000 COPIER LEASE CITY DEPT 14 COPIERS 60MONTH		2,864.19	
	01/30/2025	4396 Accounts Payable	US BANK CM-9690		625.00	
	Invoice	Date	Description	Check Sort Code	Amount	
Check	7584017	01/27/2025	12/24/2024 0165491NS ADMIN/AGENT FEES		625.00	
	01/30/2025	4397 Accounts Payable	VERIZON WIRELESS		3,127.55	
	Invoice	Date	Description	Check Sort Code	Amount	
Check	610349824C	01/30/2025	VERIZON WIRELESS SERVICE		3,127.55	
	01/30/2025	4398 Accounts Payable	VERIZON WIRELESS		2,894.25	
	Invoice	Date	Description	Check Sort Code	Amount	
Check	6100906354B	01/22/2025	VERIZON WIRELESS PHONE USAGE CITY DEPTS.		2,894.25	
Old National Utility Operating Totals:						\$376,078.53
Checks: 25						\$376,078.53
Transactions: 25						

# City of Lawrence Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Confirming EFT G/L Date	Notes	Amounts
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**Batch Department:** 004 Controller's Office      **Batch Date:** 02/03/2025      **Batch Number:** 2025-000000075      **Batch Description:** 02/03/25 EFT WTR/SWR PMNT TO CITY  
 90763 - CITY OF LAWRENCE      FEBRUARY 2025      02/03/2025      02/03/2025      02/03/2025      No      Gross:      259,038.27

**Invoice Department:** 004 Controller's Office      **Check Sort Code:**  
 WTR/SWR PAYMENT TO THE CITY      **Check Code:**  
 9001 E 59TH STREET SUITE 300      **Manual Check:** Confirming EFT      **Invoice Terms:**  
 LAWRENCE, IN 46216      **Check Number:** 444      **Hold Reason:**

**Detail:** P.O. Number      C/D/F/T/A/1099      Description      Quantity U/M      Amount/Unit      Total Amount

2025-000000245	N/Y/Y/N/N/N	UTILITY PAYMENT TO CITY - WATER PAYMENT TO THE CITY	1.0000	MO	89,375.0000	89,375.00
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G/L Distribution: G/L Account/Project      Expensed      Unencumbered

617-020 675.028 ( Water Capital Improvement Fund-Water Utility Miscellaneous Expenses Payment in Lieu of Taxes)					89,375.00	89,375.00
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2025-000000245	N/Y/Y/N/N/N	UTILITY PAYMENT TO CITY - SEWER PAYMENT TO THE CITY	1.0000	MO	169,663.2700	169,663.27
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G/L Distribution: G/L Account/Project      Expensed      Unencumbered

618-021 775.026 ( Sewer Capital Improvement Fund-Sewer Utility Miscellaneous Expenses Payment to City)					169,663.27	169,663.27
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**Total Invoice Items:**      2      Invoice Amount Expensed:      \$259,038.27      Invoice Amount Unencumbered:      \$259,038.27

**Batch Total Invoices:**      1  
**Batch Total Gross:**      \$259,038.27  
**Batch Total Freight:**      \$0.00  
**Batch Total State Tax:**      \$0.00

# Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
		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:						\$259,038.27
		Batch Total Unencumbered:						\$259,038.27
		Grand Total Invoices:					1	
		Grand Total Gross:						\$259,038.27
		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:						\$259,038.27
		Grand Total Unencumbered:						\$259,038.27

# Payment Batch Register

Bank Account: Regions City - Regions City Operating  
Batch Date: 02/11/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Regions City - Regions City Operating						
Check	02/11/2025	20	Accounts Payable	CLARK DIETZ, INC.		10,981.00
	Invoice		Date	Description	Check Sort Code	Amount
	443576		02/11/2025	UTIL - BOND-FORT HARRISON COLLECTION SYSTEM CAPACITY PHASES 2, 3		10,981.00
Regions City Regions City Operating Totals:						\$10,981.00

Transactions: 1

Checks: 1 \$10,981.00

# Payment Batch Register

Bank Account: Old National - Old National Utility Operating

Batch Date: 02/11/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: Old National - Old National Utility Operating</b>						
Check	02/11/2025	4399	Accounts Payable	ALLIANCE OF IN RURAL WATER		660.00
	Invoice	Date	Description		Check Sort Code	Amount
	20432	02/11/2025	UTIL - ANNUAL MEMBERSHIP DUES FOR 2025			660.00
Check	02/11/2025	4400	Accounts Payable	AMERICAN STRUCTURE POINT, INC.		140.00
	Invoice	Date	Description		Check Sort Code	Amount
	185580	02/11/2025	UTIL - 2021 EPA ASSISTANCE			140.00
Check	02/11/2025	4401	Accounts Payable	BBC PUMP AND EQUIPMENT COMPANY		44,049.20
	Invoice	Date	Description		Check Sort Code	Amount
	30090410	02/11/2025	UTIL - 2024 PUMP REPLACEMENTS; ALARM PANELS FOR MANHOLES			44,049.20
Check	02/11/2025	4402	Accounts Payable	BOSTWICK-BRAUN INDUSTRIAL DIVISION, THE		52.95
	Invoice	Date	Description		Check Sort Code	Amount
	292830-02	02/11/2025	UTIL - BLADES AND HAND TOOLS FOR SERVICE			52.95
Check	02/11/2025	4403	Accounts Payable	CALIBER COLLISION CENTERS		2,000.00
	Invoice	Date	Description		Check Sort Code	Amount
	2601046233	02/11/2025	UTIL - ACCIDENT REPAIR TO LU18-07 2018 FORD F250 VIN3428			2,000.00
Check	02/11/2025	4404	Accounts Payable	DOORKING, INC.		613.80
	Invoice	Date	Description		Check Sort Code	Amount
	2405099	02/11/2025	UTIL - ANNUAL DKS IM/VOIP SUBSCRIPTION FOR UTILITY-OWNED GATES			613.80
Check	02/11/2025	4405	Accounts Payable	GREGORY & APPEL INSURANCE		60.00
	Invoice	Date	Description		Check Sort Code	Amount
	120502	02/11/2025	UTIL - PUBLIC OFFICIAL BOND FOR DARRIN KIRKLAND			60.00
Check	02/11/2025	4406	Accounts Payable	JG CASE CONSTRUCTION INC.		24,242.62
	Invoice	Date	Description		Check Sort Code	Amount
	PAY APP 24	02/11/2025	UTIL - PHASE II CONTRACT B WATER SYSTEM REPLACEMENTS			19,100.00
	PAY APP 2 (839)	02/11/2025	UTIL - SHADELAND AVENUE WATER MAIN RELOCATION			5,142.62
Check	02/11/2025	4407	Accounts Payable	L & D MAIL MASTERS, INC.		2,725.57
	Invoice	Date	Description		Check Sort Code	Amount

# Payment Batch Register

Bank Account: Old National - Old National Utility Operating

Batch Date: 02/11/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
	Invoice	Date	Description	Check Sort Code	Amount
	231462	02/11/2025	UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS		839.17
	230648	02/11/2025	UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS		1,886.40
Check	02/11/2025	4408 Accounts Payable	M.E. SIMPSON COMPANY, INC.		5,700.00
	Invoice	Date	Description	Check Sort Code	Amount
	43717	02/11/2025	UTIL - EFFLUENT METER TESTING FOR WATER TREATMENT PLANTS		5,700.00
Check	02/11/2025	4409 Accounts Payable	MICRO AIR, INC.		300.00
	Invoice	Date	Description	Check Sort Code	Amount
	147464	02/11/2025	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024		100.00
	147437	02/11/2025	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024		60.00
	147473	02/11/2025	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024		140.00
Check	02/11/2025	4410 Accounts Payable	MIDWEST METER INC		4,063.40
	Invoice	Date	Description	Check Sort Code	Amount
	0174683-IN	02/11/2025	UTIL - METER PIT LIDS		5,935.00
	0172905-CM	02/11/2025	UTIL - CREDIT FOR SCRAP METERS		(1,871.60)
Check	02/11/2025	4411 Accounts Payable	MOWERY		144.28
	Invoice	Date	Description	Check Sort Code	Amount
	327374	02/11/2025	UTIL - 2024 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS		78.53
	327375	02/11/2025	UTIL - 2024 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS		65.75
Check	02/11/2025	4412 Accounts Payable	TRACTOR SUPPLY CREDIT PLAN		378.93
	Invoice	Date	Description	Check Sort Code	Amount
	859184	02/11/2025	UTIL - WORK GEAR FOR NEW HIRE - JAMES RUSOMAROFF		378.93
Check	02/11/2025	4413 Accounts Payable	TYLER TECHNOLOGIES		1,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	045-495691	02/11/2025	UTIL - CHARGEBACKS AND NSF FEES FOR 2024		60.00
	045-495692	02/11/2025	UTIL - CHARGEBACKS AND NSF FEES FOR 2024		330.00
	045-497843	02/11/2025	UTIL - CHARGEBACKS AND NSF FEES FOR 2024		610.00
Check	02/11/2025	4414 Accounts Payable	UTILITY PIPE SALES		7,725.00
	Invoice	Date	Description	Check Sort Code	Amount

# Payment Batch Register

Bank Account: Old National - Old National Utility Operating

Batch Date: 02/11/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/11/2025	3202603-00	4415 Accounts Payable	UTIL - KENNEDY HYDRANT REPAIR PARTS		7,725.00
	Invoice		Date	Description	Check Sort Code	Amount
	1508477	02/11/2025	02/11/2025	UTIL - REPLACEMENT/STOCK PARTS FOR UM		6,549.50
	1500519	02/11/2025	02/11/2025	UTIL - CREDIT FOR RETURNED PIT FITTINGS (PO 2023-1662)		(42.40)
	1508935	02/11/2025	02/11/2025	UTIL - REPLACEMENT/STOCK PARTS FOR UM		4,096.30
	1508936	02/11/2025	02/11/2025	UTIL - REPLACEMENT/STOCK PARTS FOR UM		213.70
Check	02/11/2025	4416 Accounts Payable		WATER SOLUTIONS UNLIMITED,INC		3,617.14
	Invoice		Date	Description	Check Sort Code	Amount
	6964181	02/11/2025	02/11/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		257.14
	6964182	02/11/2025	02/11/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,260.00
	6964183	02/11/2025	02/11/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		2,100.00
Check	02/11/2025	4417 Accounts Payable		WESSLER ENGINEERING, INC		18,360.72
	Invoice		Date	Description	Check Sort Code	Amount
	46078	02/11/2025	02/11/2025	UTIL - 2020 WATER MAIN REPLACEMENTS		14,112.25
	46275	02/11/2025	02/11/2025	UTIL - TASK ORDER NO. 21 - GENERAL ON-CALL ENGINEERING SERVICES		1,561.49
	46277	02/11/2025	02/11/2025	UTIL - TASK ORDER NO. 19 - INDOT PLAN REVIEW		2,686.98
Old National Old National Utility Operating Totals:						\$126,650.71
Checks: 19						\$126,650.71
Transactions: 19						