

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 25, 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 **\$920,971.73**

February 15, 2025	PR CLAIMS	\$195,492.21		
	PR CLAIMS			
January 15, 2025	AP CLAIMS	\$146.00		
February 3, 2025	AP CLAIMS	\$7,581.30		
February 5, 2025	AP CLAIMS	\$2,716.76		
February 6, 2025	AP CLAIMS	\$13,702.56		
February 7, 2025	AP CLAIMS	\$269.76		
February 17, 2025	AP CLAIMS	\$534,680.90		
February 25, 2025	AP CLAIMS	\$137,819.49	\$28,562.75	
	AP CLAIMS			
	AP CLAIMS			
	AP CLAIMS			
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	AP CLAIMS			
	AP CLAIMS			
	AP CLAIMS			
	AP CLAIMS			

DATED THIS **25th** 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 02/15/25

Check Date 02/14/25

TOTAL \$195,492.21

**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 14 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 vouchers allowed as shown on the register, such vouchers are hereby allowed in the total amount of \$195,492.21

Dated this 25 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

# 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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Batch Department: 004 Controller's Office	Batch Date: 01/15/2025	Batch Number: 2025-00000120	Batch Description: 1/15/25 HNB WTR/SWR CUST BILL/ADMIN BANK FEES					
91076 - HUNTINGTON NATIONAL BANK	HNB3858JAN25FEES	1/15/25 EFT HNB FEES 3858	01/15/2025	01/15/2025	01/15/2025	No	Gross:	146.00

Invoice Department: 004 Controller's Office	Check Sort Code:	Bank Account: HB - DO NOT USE	Invoice Terms:					
HUNTINGTON NATIONAL BANK	Check Code:	Manual Check: Confirming EFT	Hold Reason:				Freight:	0.00
4000 PENDLETON WAY	Check Number: 9						State Tax:	0.00
INDIANAPOLIS, IN 46226							County Tax:	0.00
							Local/City Tax:	0.00
							Discount:	0.00
							Retainage:	0.00
							Net Amount:	\$146.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
			HNB/OLD NATL ADMIN BANK SERVICE CHARGES - JAN25 BANK FEES	1.0000	EA	146.0000	146.00

G/L Distribution: G/L Account/Project

601-020-06 675.020 ( Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	73.00	0.00
606-021-06 775.020 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	73.00	0.00

Total Invoice Items: 1      Invoice Amount Expensed: \$146.00      Invoice Amount Unencumbered: \$0.00

Batch Total Invoices:	1	
Batch Total Gross:	\$146.00	
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:	\$146.00	

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
		Batch Total Unencumbered:						\$0.00
		Grand Total Invoices:					1	\$146.00
		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:						\$146.00
		Grand Total Unencumbered:						\$0.00

**City of Lawrence**  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 02/03/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account:	Old National - Old National Utility Operating					
Check	02/03/2025	4422	Accounts Payable	US BANK VOYAGER FLEET SYSTEMS		7,581.30
Invoice			Date	Description	Check Sort Code	Amount
	8693650802502USB		02/03/2025	UTIL - BULK FUEL FOR UTILITY FLEET		7,581.30
Old National Old National Utility Operating Totals:						\$7,581.30

Transactions: 1

Checks: 1 \$7,581.30

**City of Lawrence**  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 02/05/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account:	Old National - Old National Utility Operating					
Check	02/05/2025	4423	Accounts Payable	CITIZENS ENERGY GROUP		1,312.04
	Invoice		Date	Description	Check Sort Code	Amount
	CEGSWRFB25		02/05/2025	02/05/25 CITIZENS ENERGY GROUP SERVICES DUE 2/18/25		348.22
	CEGWTRFB25A		02/05/2025	02/05/25 CITIZENS ENERGY GROUP SERVICES DUE 2/18/25		294.30
	CEGWTRFB25B		02/05/2025	02/05/25 CITIZENS ENERGY GROUP SERVICES DUE 2/18/25		669.52
Check	02/05/2025	4424	Accounts Payable	COMCAST BUSINESS		1,404.72
	Invoice		Date	Description	Check Sort Code	Amount
	0003816FEB25C		02/05/2025	1/27/25 - 2/26/25 COMCAST CABLE, INTERNET & PHONE		1,404.72
Old National Old National Utility Operating Totals:						\$2,716.76
Checks: 2						\$2,716.76
Transactions: 2						\$2,716.76

**City of Lawrence**  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 02/06/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: Old National - Old National Utility Operating</b>						
Check	02/06/2025	4425	Accounts Payable	CROWN CASTLE FIBER LLC		1,000.00
	Invoice	Date	Description		Check Sort Code	Amount
	1773346B	02/06/2025	CROWN CASTLE B28482 IT AND WTR UTILITY IT PROF SERVICES			1,000.00
Check	02/06/2025	4426	Accounts Payable	ENTERPRISE FM TRUST		12,702.56
	Invoice	Date	Description		Check Sort Code	Amount
	FBNE229776	02/06/2025	JAN25 UTIL - MONTHLY CHARGES FOR E-FLEET RENTAL			12,702.56
<b>Old National Old National Utility Operating Totals:</b>						<b>\$13,702.56</b>

Checks: 2 \$13,702.56

Transactions: 2

# City of Lawrence Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Date	Confirming G/L Date	Notes	Amounts
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**Batch Department:** 004 Controller's Office      **Batch Date:** 02/07/2025      **Batch Number:** 2025-00000128      **Batch Description:** 02/07/2025 EFT ONB AMS Bank Fees  
 2057 - AUTOMATED MERCHANT      317730292515-      UTIL - CREDIT CARD      02/07/2025      02/07/2025      No      Gross:      27.45  
 SYSTEMS INC      F25      PROCESSING FEES AND IVR      FEES

**Invoice Department:** 004 Controller's Office      **Check Sort Code:**  
 ACCOUNTS RECEIVABLE      **Check Code:**  
 1071 S SUN DRIVE      Manual Check: Confirming EFT  
 STE 2001      Check Number: 449  
 LAKE MARY, FL 32746

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

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 IVR FEES - IVR FEES	27.4500 EA	1.0000	27.45

**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)      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
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2057 - AUTOMATED MERCHANT SYSTEMS INC	317730292528-F25	UTIL - CREDIT CARD PROCESSING FEES AND IVR FEES	02/07/2025	02/07/2025	02/07/2025	02/07/2025	No	Gross: 28.70
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<b>Invoice Department:</b> 004 Controller's Office  ACCOUNTS RECEIVABLE 1071 S SUN DRIVE STE 2001 LAKE MARY, FL 32746	<b>Check Sort Code:</b>  Check Code: Manual Check: Confirming EFT Check Number: 450
<b>Bank Account:</b> Old National Utility Operating	<b>Invoice Terms:</b> Hold Reason:
<b>Freight:</b> 0.00 <b>State Tax:</b> 0.00	<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> \$28.70

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 CREDIT CARD PROCESSING FEES - CREDIT CARD PROCESSING FEES	28.7000	EA	1.0000 28.70
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G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
601-020-06 675.032 ( Water Utility Operating-Water Utility-Customer Accounts Expenses Credit Card Processing Fees)	606-021-06 775.032 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Credit Card Processing Fees)	14.35	14.35

Total Invoice Items: 1	Invoice Amount Expensed: \$28.70	Invoice Amount Unencumbered: \$28.70	
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# 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
2057 - AUTOMATED MERCHANT SYSTEMS INC 1071 S SUN DRIVE STE 2001 LAKE MARY, FL 32746	317730292531-F25	UTIL - CREDIT CARD PROCESSING FEES AND IVR FEES	02/07/2025	02/07/2025	02/07/2025	02/07/2025	No	Gross: 29.03
<b>Invoice Department:</b> 004 Controller's Office		<b>Check Sort Code:</b>	<b>Bank Account:</b> Old National Utility					Freight: 0.00
<b>ACCOUNTS RECEIVABLE</b>		<b>Check Code:</b>	<b>Invoice Terms:</b> Operating					State Tax: 0.00
		<b>Manual Check:</b> Confirming EFT	<b>Hold Reason:</b>					County Tax: 0.00
		<b>Check Number:</b> 451						Local/City Tax: 0.00
								Discount: 0.00
								Retainage: 0.00
								Net Amount: \$29.03

**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	29.0300 EA	1.0000	29.03
<b>G/L Distribution:</b>					
G/L Account/Project					
601-020-06 675.032 ( Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)					
606-021-06 775.032 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)					

Total Invoice Items: 1    Invoice Amount Expensed: \$29.03    Invoice Amount Unencumbered: \$29.03

# 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  
 317730292502-F25  
 UTIL - CREDIT CARD PROCESSING FEES AND IVR FEES  
 02/07/2025 02/07/2025 02/07/2025 02/07/2025 No Gross: 184.58

**Invoice Department:** 004 Controller's Office  
**Check Sort Code:**  
**Check Code:**  
**Manual Check:** Confirming EFT  
**Check Number:** 452  
**LAKE MARY, FL 32746**  
**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:** \$184.58

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 CREDIT CARD PROCESSING FEES - CREDIT CARD PROCESSING FEES  
 184.5800 EA 1.0000 184.58

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
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601-020-06 675.032 ( Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees) 92.29 92.29  
 606-021-06 775.032 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees) 92.29 92.29

Total Invoice Items:	Invoice Amount Expensed:	Invoice Amount Unencumbered:
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1 \$184.58 \$184.58

Batch Total Invoices:	Batch Total Gross:	Batch Total Freight:	Batch Total State Tax:	Batch Total County Tax:	Batch Total Local/City Tax:	Batch Total Discount:	Batch Total Retainage:	Batch Total Net:
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4 \$269.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$269.76

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
		Batch Total Unencumbered:						\$269.76
		Grand Total Invoices:					4	
		Grand Total Gross:						\$269.76
		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:						\$269.76
		Grand Total Unencumbered:						\$269.76

**City of Lawrence**  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 02/17/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: Old National - Old National Utility Operating</b>						
Check	02/17/2025	4427	Accounts Payable	AES INDIANA		14,477.03
	Invoice	Date	Description	Check Sort Code	Amount	
	AESSWR-02/24/25	02/17/2025	METERED ELECTRIC & OTHER SERVICES		10,758.89	
	AESWTR-2/24/25	02/17/2025	METERED ELECTRIC & OTHER SERVICES		3,718.14	
Check	02/17/2025	4428	Accounts Payable	CITIZENS ENERGY GROUP		504,027.81
	Invoice	Date	Description	Check Sort Code	Amount	
	2468120000FB25	02/17/2025	DUE2/18/25 SWR SATELLITE CHARGES		504,027.81	
Check	02/17/2025	4429	Accounts Payable	ENTERPRISE FM TRUST		12,511.48
	Invoice	Date	Description	Check Sort Code	Amount	
	FBNS261522	02/14/2025	UTIL - MONTHLY CHARGES FOR E-FLEET RENTAL		12,511.48	
Check	02/17/2025	4430	Accounts Payable	JPMORGAN CHASE BANK NA		132.00
	Invoice	Date	Description	Check Sort Code	Amount	
	ChaseCCDue022525	02/17/2025	UTIL - MAILCHIMP MONTHLY EMAIL BLASTS FOR 2025		132.00	
Check	02/17/2025	4431	Accounts Payable	LOWES BUSINESS ACCOUNT		1,209.76
	Invoice	Date	Description	Check Sort Code	Amount	
	987150-OHHRDL	02/17/2025	UTIL - TOOLS AND EQUIPMENT FOR UM		1,209.76	
Check	02/17/2025	4432	Accounts Payable	U.S. BANK EQUIPMENT FINANCE		2,229.48
	Invoice	Date	Description	Check Sort Code	Amount	
	548631159B	02/17/2025	LEASE#500-0663002-000 COPIER LEASE CITY DEPT 14 COPIERS 60MONT		2,229.48	
Check	02/17/2025	4433	Accounts Payable	U.S. POSTAL SERVICE		93.34
	Invoice	Date	Description	Check Sort Code	Amount	
	7H006210497FB25B	02/17/2025	POSTAGE METER USAGE ALL CITY DEPTS.		93.34	
Old National Old National Utility Operating Totals:						\$534,680.90
Checks: 7						\$534,680.90
Transactions: 7						

**City of Lawrence**  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 02/25/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: Old National - Old National Utility Operating</b>						
Check	02/25/2025	4434	Accounts Payable	AMERICAN STRUCTURE POINT, INC.		262.50
	Invoice	Date	Description	Check Sort Code	Amount	
	186151	02/25/2025	UTIL - BOND FUND - TASK ORDER NO. 2 - 71ST STREET I&I REDUCTION		262.50	
Check	02/25/2025	4435	Accounts Payable	BBC PUMP AND EQUIPMENT COMPANY		1,847.00
	Invoice	Date	Description	Check Sort Code	Amount	
	30089975	02/25/2025	UTIL - STOCK PARTS FOR GRINDER PUMPS AND LIFT STATIONS		1,847.00	
Check	02/25/2025	4436	Accounts Payable	BOSE MCKINNEY & EVANS LLP		20,000.00
	Invoice	Date	Description	Check Sort Code	Amount	
	901428	02/25/2025	FEB25 UTIL - LEGAL SERVICES FOR 2025		10,000.00	
	898924	02/25/2025	JAN25 UTIL - LEGAL SERVICES FOR 2025		10,000.00	
Check	02/25/2025	4437	Accounts Payable	BOSTWICK-BRAUN INDUSTRIAL DIVISION, THE		263.25
	Invoice	Date	Description	Check Sort Code	Amount	
	292830-00	02/25/2025	UTIL - BLADES AND HAND TOOLS FOR SERVICE		263.25	
Check	02/25/2025	4438	Accounts Payable	CITYBASE		5,140.74
	Invoice	Date	Description	Check Sort Code	Amount	
	INV126225	02/25/2025	NOV24 UTIL - KIOSK FEES FOR 2024		2,502.43	
	INV126684	02/25/2025	DEC24 UTIL - KIOSK FEES FOR 2024		2,638.31	
Check	02/25/2025	4439	Accounts Payable	HACH COMPANY		7,671.71
	Invoice	Date	Description	Check Sort Code	Amount	
	14350613	02/25/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		695.70	
	14353248	02/25/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		343.08	
	14355444	02/25/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		125.00	
	14342563	02/25/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		6,169.65	
	14358161	02/25/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		338.28	
Check	02/25/2025	4440	Accounts Payable	HWC ENGINEERING		1,900.00
	Invoice	Date	Description	Check Sort Code	Amount	
	2021-097-S-00043	02/25/2025	UTIL - BROOKSIDE PARK AND NORTH LAWRENCE PARK-WEST WATER LINES		760.00	

**City of Lawrence**  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 02/25/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	2021-097-S-00042	02/25/2025	02/25/2025	UTIL - BROOKSIDE PARK AND NORTH LAWRENCE PARK-WEST WATER LINES		1,140.00
Check	02/25/2025	4441	Accounts Payable	INDIANA DEPT OF ENVIRONMENTAL MINGMNT		14,100.85
	Invoice	Date	Description	Check Sort Code	Amount	
	000377429	02/25/2025	UTIL - FEDERAL SAFE DRINKING WATER ACT		14,100.85	
Check	02/25/2025	4442	Accounts Payable	IUPPS INDIANA811		644.10
	Invoice	Date	Description	Check Sort Code	Amount	
	INV-11773	02/25/2025	UTIL - LINE LOCATES FOR 2025		644.10	
Check	02/25/2025	4443	Accounts Payable	MICRO AIR, INC.		530.00
	Invoice	Date	Description	Check Sort Code	Amount	
	147612	02/25/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00	
	147546	02/25/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		210.00	
	147616	02/25/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00	
Check	02/25/2025	4444	Accounts Payable	OMNISITE		304.00
	Invoice	Date	Description	Check Sort Code	Amount	
	97650	02/25/2025	UTIL - ANNUAL ALARM MONITORING FOR 2025		304.00	
Check	02/25/2025	4445	Accounts Payable	RECEIVABLES MANAGEMENT PARTNERS LLC		69.66
	Invoice	Date	Description	Check Sort Code	Amount	
	409936	02/25/2025	DEC24 UTIL - COLLECTION SERVICES FOR 2024		69.66	
Check	02/25/2025	4446	Accounts Payable	RITZ SAFETY		160.08
	Invoice	Date	Description	Check Sort Code	Amount	
	6909264	02/25/2025	UTIL - COVERALLS AND MUCK BOOTS FOR WILLIAM PEDIGO		97.74	
	6909263	02/25/2025	UTIL - INSULATED RAIN COVERALLS FOR DAVID BENSLEY		62.34	
Check	02/25/2025	4447	Accounts Payable	TYLER TECHNOLOGIES		82,698.20
	Invoice	Date	Description	Check Sort Code	Amount	
	045-503810B	02/25/2025	4/1/25-3/31/26 SOFTWARE MAINT/PROFESSIONAL SERVICES		82,698.20	
Check	02/25/2025	4448	Accounts Payable	USABBLUEBOOK		87.90
	Invoice	Date	Description	Check Sort Code	Amount	

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 02/25/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	INV00581015 02/25/2025	4449	Accounts Payable	UTIL - REPLACEMENT TOOLS AND PUMP FOR UM USINFOSEARCH.COM, LLC		87.90 1,000.00
	Invoice	Date	Description	Check Sort Code		Amount
Check	02/05/25 02/25/2025	4450	Accounts Payable	UTIL - 2025 SOCIAL SECURITY SEARCHES FOR NEW CUSTOMERS WHITE'S ACE HARDWARE		1,000.00 1,139.50
	Invoice	Date	Description	Check Sort Code		Amount
	33731131 02/25/2025		UTIL - TOOLS AND SUPPLIES FOR SEWER CREW			1,139.50
Old National Old National Utility Operating Totals:						<u>\$137,819.49</u>

Transactions: 17

Checks: 17 \$137,819.49

**City of Lawrence**  
**Payment Batch Register**  
 Bank Account: Regions City - Regions City Operating  
 Batch Date: 02/25/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: Regions City - Regions City Operating</b>						
Check	02/25/2025	25	Accounts Payable	AMERICAN STRUCTURE POINT, INC.		835.00
	Invoice	Date	Description		Check Sort Code	Amount
	186132	02/25/2025	UTIL - MAPLEWOOD MOBILE HOME PARK INFLOW/INFILTRATION STUDY			835.00
Check	02/25/2025	26	Accounts Payable	AMERICAN STRUCTURE POINT, INC.		5,182.50
	Invoice	Date	Description		Check Sort Code	Amount
	186148	02/25/2025	UTIL - BOND FUND - TASK ORDER NO. 2 - 71ST STREET I&I REDUCTION			5,182.50
Check	02/25/2025	27	Accounts Payable	AMERICAN STRUCTURE POINT, INC.		277.50
	Invoice	Date	Description		Check Sort Code	Amount
	186134	02/25/2025	UTIL - TASK ORDER NO. 7 - JAMESTOWN APTS I&I STUDY			277.50
Check	02/25/2025	28	Accounts Payable	GLOBE ASPHALT PAVING CO., INC.		22,267.75
	Invoice	Date	Description		Check Sort Code	Amount
	C-24 2541	02/25/2025	UTIL - BOND FUND - MAPLEWOOD MHP ASPHALT REPAIRS			22,267.75
<b>Regions City Regions City Operating Totals:</b>						<b>\$28,562.75</b>

Regions City Regions City Operating Totals: 4      \$28,562.75      Transactions: 4