

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.

March 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 **\$523,701.77**

	PR CLAIMS			
	PR CLAIMS			
January 2, 2025	AP CLAIMS	\$41,422.00	\$185,994.18	\$453,840.00
January 15, 2025	AP CLAIMS	\$146.00		
January 22, 2025	AP CLAIMS	\$5,516.00		
February 10, 2025	AP CLAIMS	\$59,037.70		
February 20, 2025	AP CLAIMS	\$5,164.50		
February 24, 2025	AP CLAIMS	\$9,689.66		
March 11, 2025	AP CLAIMS	\$216,731.73		
	AP CLAIMS			
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	AP CLAIMS			
	AP CLAIMS			
	AP CLAIMS			

DATED THIS **11th** DAY OF **MARCH** **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
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 Retainage:						\$0.00
		Batch Total Net:						\$41,422.00
		Batch Total Unencumbered:						\$0.00
		Grand Total Invoices:					1	
		Grand Total Gross:						\$41,422.00
		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:						\$41,422.00
		Grand Total Unencumbered:						\$0.00

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 Department: 004 Controller's Office								
Batch Date: 01/02/2025			Batch Number: 2025-00000139			Batch Description: 01/02/2025 EFT BNY WW09274901 VNDR 92338		
92328 - BNY MELLON TRUST COMPANY, N.A THE	WW09274901IAN25	1/2/25 EFT LAW WW09274901 REV BONDS2020 CTU0004568	01/02/2025	01/02/2025	01/02/2025		No	Gross: 185,994.18
Invoice Department: 004 Controller's Office								
BNY MELLON CORPORATE TRUST FINANCIAL CNTRL BILLING DEPT PO BOX 19445A NEWARK, NJ 07195-0445			Check Sort Code: BNY MELLON CORPORATE TRUST			Bank Account: BNY Sewer B I SRF 2017		
Manual Check: Confirming EFT			Check Code:			Invoice Terms:		
Check Number: 8			Hold Reason:			Local/City Tax: 0.00		
			Discount: 0.00			Retainage: 0.00		
			Net Amount:			\$185,994.18		

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
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			BOND SERIES PRINCIPAL AND INTEREST - 1/2/25 EFT LAW WW09274901 REV BONDS2020 CTU0004568	1.0000 EA	185,994.1800	185,994.18
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G/L Distribution:

607-021	775.016	(Sewer Bond and Interest Sinking-Sewer Utility Miscellaneous Expenses Debt Service Principle)		180,942.00	0.00
607-021	775.017	(Sewer Bond and Interest Sinking-Sewer Utility Miscellaneous Expenses Interest Expense)		5,052.18	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$185,994.18 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices:	1
Batch Total Gross:	\$185,994.18
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:	\$185,994.18

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	
		Grand Total Gross:						\$185,994.18
		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:						\$185,994.18
		Grand Total 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
Batch Department: 004 Controller's Office		Batch Date: 01/02/2025	Batch Number: 2025-00000140			Batch Description: 01/02/2025 EFT BNY DW17014901 VNDR 92328		
92328 - BNY MELLON TRUST COMPANY, N.A THE	DW17014901JAN25	1/2/25 EFT BNY DW17014901	01/02/2025	01/02/2025			No	Gross: 453,840.00
Invoice Department: 004 Controller's Office		Check Sort Code:						Freight: 0.00
BNY MELLON CORPORATE TRUST		Check Code:						State Tax: 0.00
FINANCIAL CNTRL BILLING DEPT		Manual Check: Confirming EFT						County Tax: 0.00
PO BOX 19445A		Check Number: 9						Local/City Tax: 0.00
NEWARK, NJ 07195-0445								Discount: 0.00
								Retainage: 0.00
								Net Amount: \$453,840.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
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			BOND SERIES PRINCIPAL AND INTEREST -	1.0000 EA	453,840.0000	453,840.00
			1/2/25 EFT BNY DW17014901			

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
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603 675.016 (2017 Water SRF Bond & Interest Miscellaneous Expenses Debt Service Principle)		387,000.00	0.00
603 675.017 (2017 Water SRF Bond & Interest Miscellaneous Expenses Interest Expense)		66,840.00	0.00

Total Invoice Items:	1	Invoice Amount Expensed: \$453,840.00	Invoice Amount Unencumbered: \$0.00
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Batch Total Invoices:	1
Batch Total Gross:	\$453,840.00
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:	\$453,840.00
Batch Total 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
							Grand Total Invoices:	1
							Grand Total Gross:	\$453,840.00
							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:	\$453,840.00
							Grand Total Unencumbered:	\$0.00

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 Department: 004 Controller's Office		Batch Date: 01/15/2025	Batch Number: 2025-00000159				Batch Description: 1/15/25 HNB WTR/SWR CUST BILL/ADMIN BANK FEES	
91076 - HUNTINGTON NATIONAL BANK	HNB3858JAN25FEE	1/15/25 EFT HNB WTR/SWR CUST BILL/ADMIN BANK FEES	01/15/2025	01/15/2025	01/15/2025		No	Gross: 146.00
Invoice Department: 004 Controller's Office		Check Sort Code:						Freight: 0.00
HUNTINGTON NATIONAL BANK		Check Code:						State Tax: 0.00
4000 PENDLETON WAY		Manual Check: Confirming EFT						County Tax: 0.00
INDIANAPOLIS, IN 46226		Check Number: 903						Local/City Tax: 0.00
								Discount: 0.00
								Retainage: 0.00
								Net Amount: \$146.00

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

N/Y/Y/N/N/N	HNB/OLD NATL ADMIN BANK SERVICE CHARGES - 1/15/25 EFT HNB WTR/SWR CUST BILL/ADMIN BANK FEES	1.0000 EA	146.0000	146.00
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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

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
							Batch Total Net:	\$146.00
							Batch Total Unencumbered:	\$0.00
							Grand Total Invoices:	1
							Grand Total Gross:	\$146.00
							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 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: 01/22/2025 **Batch Number:** 2025-00000156 **Batch Description:** EFT - PAYMENTUS - DECEMBER.2024
 1384 - PAYMENTUS INV-15-158094 01/22/2025 01/22/2025 01/22/2025 No Gross: 5,516.00
 CORPORATION MONTHLY TRANSACTION FEES

Invoice Department: 004 Controller's Office **Check Sort Code:**
 ACCOUNTS RECEIVABLE **Check Code:**
 11605 NORTH COMMUNITY HOUSE ROAD **Manual Check:** Confirming EFT
 SUITE 300 **Check Number:** 454
 CHARLOTTE, NC 28277

Invoice Terms: **Bank Account:** Old National Utility Operating
Hold Reason: **County Tax:** 0.00
Check Number: 454 **Local/City Tax:** 0.00
Discount: 0.00 **Retainage:** 0.00
Net Amount: \$5,516.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	2025-00000259	N/Y/Y/N/N/N	PAYMENTUS TRANSACTION FEES - PAYMENTUS MONTHLY TRANSACTION FEES	5,516.00000	MO	1.0000	5,516.00

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	601-020-06 675.020 (Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	2,758.00	2,758.00
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	2,758.00	2,758.00

Total Invoice Items: 1 Invoice Amount Expensed: \$5,516.00 Invoice Amount Unencumbered: \$5,516.00

Batch Total Invoices: 1
Batch Total Gross: \$5,516.00
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

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
							Batch Total Net:	\$5,516.00
							Batch Total Unencumbered:	\$5,516.00
							Grand Total Invoices:	1
							Grand Total Gross:	\$5,516.00
							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:	\$5,516.00
							Grand Total Unencumbered:	\$5,516.00

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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Batch Department: 004 Controller's Office
Batch Date: 02/10/2025 **Batch Number:** 2025-00000115 **Batch Description:** 02/10/25 EFT JANUARY SALES TAX PAYABLE
 24114 - INDIANA DEPARTMENT OF REVENUE JAN2025 PARKS 2/10/25 EFT SALES TAX PAYABLE 02/10/2025 02/10/2025 No Gross: 147.86

Invoice Department: 004 Controller's Office
 INDIANA DEPARTMENT OF REVENUE
 SALES TAX DIVISION
 P.O. BOX 7218
 INDIANAPOLIS, IN 462077218

Check Sort Code: Bank Account: City Operating
Check Code: Invoice Terms:
Manual Check: Confirming EFT Hold Reason:
Check Number: 127326 Check Number: 127326

Freight: 0.00
 State Tax: 0.00
 County Tax: 0.00
 Local/City Tax: 0.00
 Discount: 0.00
 Retainage: 0.00
Net Amount: \$147.86

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

N/Y/Y/N/N/N		SALES TAX - PARK RENTALS - 2/10/25 EFT SALES TAX PAYABLE	1.0000 MO	147.8600	147.86
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G/L Distribution: G/L Account/Project Expensed Unencumbered
 211-008-01 368,002 (Park Non-Reverting Fund-Parks-Administrative Sales Tax From Park Rentals) 147.86 0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$147.86 Invoice Amount Unencumbered: \$0.00

City of Lawrence Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Received Confirming Date	EFT G/L Date	Notes	Amounts
24114 - INDIANA DEPARTMENT OF REVENUE	JAN2025WTR	2/10/25 EFT WTR SALES TAX PAYABLE	02/10/2025	02/10/2025	02/10/2025	No	Gross: 58,889.84
Invoice Department: 004 Controller's Office		Check Sort Code:					Freight: 0.00
INDIANA DEPARTMENT OF REVENUE		Check Code:					State Tax: 0.00
SALES TAX DIVISION		Mannual Check: Confirming EFT					County Tax: 0.00
P.O. BOX 7218		Check Number: 127327					Local/City Tax: 0.00
INDIANAPOLIS, IN 462077218							Discount: 0.00
							Retainage: 0.00
							Net Amount: \$58,889.84

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
			SALES TAX - WATER - 2/10/25 EFT WTR	1.0000 MO	58,889.8400	58,889.84
			SALES TAX PAYABLE			

G/L Distribution: G/L Account/Project

601 201.125 (Water Utility Operating Accounts Payable Sales Tax Payable)						
	1	Invoice Amount Expensed:	\$58,889.84	Invoice Amount Unencumbered:	\$0.00	0.00

Total Invoice Items:						
	1	Invoice Amount Expensed:	\$58,889.84	Invoice Amount Unencumbered:	\$0.00	0.00

Batch Total Invoices:						
	2	Batch Total Gross:	\$59,037.70	Batch Total Freight:	\$0.00	\$0.00
		Batch Total State Tax:	\$0.00	Batch Total County Tax:	\$0.00	\$0.00
		Batch Total Local/City Tax:	\$0.00	Batch Total Discount:	\$0.00	\$0.00
		Batch Total Retainage:	\$0.00	Batch Total Net:	\$59,037.70	\$0.00
		Batch Total Unencumbered:	\$0.00	Grand Total Invoices:	2	\$59,037.70
		Grand Total Gross:	\$59,037.70	Grand Total Freight:	\$0.00	\$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
							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:	\$59,037.70
							Grand Total Unencumbered:	\$0.00

City of Lawrence Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L	Due Date	Received Date	Confirming EFT G/L	Notes	Amounts
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Batch Department: 004 Controller's Office **Batch Date:** 02/20/2025 **Batch Number:** 2025-00000158 **Batch Description:** EFT - PAYMENTUS - JANUARY 2025
 1384 - PAYMENTUS INV-15-159408 JAN25 UTIL - PAYMENTUS 02/20/2025 02/20/2025 02/20/2025 No Gross: 5,164.50
 CORPORATION MONTHLY TRANSACTION FEES

Invoice Department: 004 Controller's Office **Check Sort Code:**
 ACCOUNTS RECEIVABLE **Check Code:**
 11605 NORTH COMMUNITY HOUSE ROAD Mammal Check: Confirming EFT
 SUITE 300 Check Number: 455
 CHARLOTTE, NC 28277

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

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
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2025-00000259	N/Y/Y/N/N/N	N/A	PAYMENTUS TRANSACTION FEES - PAYMENTUS MONTHLY TRANSACTION FEES	1.0000		5,164.5000	MO 5,164.50
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G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
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601-020-06 675.020 (Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	2,582.25	2,582.25
606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	2,582.25	2,582.25

Total Invoice Items: 1 Invoice Amount Expensed: \$5,164.50 Invoice Amount Unencumbered: \$5,164.50

Batch Total Invoices: 1
Batch Total Gross: \$5,164.50
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 G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
							Batch Total Net:	\$5,164.50
							Batch Total Unencumbered:	\$5,164.50
							Grand Total Invoices:	1
							Grand Total Gross:	\$5,164.50
							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:	\$5,164.50
							Grand Total Unencumbered:	\$5,164.50

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 02/24/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating						
Check	02/24/2025	4543	Accounts Payable	AES INDIANA		1,271.30
	Invoice	Date	Description	Check Sort Code	Amount	
	AESSWR030425	02/24/2025	METERED ELECTRIC & OTHER SERVICES		635.65	
	AESWTRMAR25	02/24/2025	METERED ELECTRIC & OTHER SERVICES		635.65	
Check	02/24/2025	4544	Accounts Payable	U.S. POSTAL SERVICE		164.18
	Invoice	Date	Description	Check Sort Code	Amount	
	7H006210497FB25D	02/24/2025	02/07/25 - 02/20/25 POSTAGE METER USAGE ALL CITY DEPTS.		164.18	
Check	02/24/2025	4545	Accounts Payable	US BANK VOYAGER FLEET SYSTEMS		8,254.18
	Invoice	Date	Description	Check Sort Code	Amount	
	8693650802506USB	02/21/2025	UTIL - BULK FUEL FOR UTILITY FLEET		8,254.18	
Old National Old National Utility Operating Totals:						\$9,689.66

Checks: 3 \$9,689.66 Transactions: 3

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 02/28/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account:	Old National - Old National Utility Operating				
Check	02/28/2025	4546 Accounts Payable	JPMORGAN CHASE BANK NA		4,513.00
	Invoice	Date	Description	Check Sort Code	Amount
	ChaseCC02/25D	02/28/2025	UTIL - MANUFACTURERS EDGE - SUPPLIES FOR PUMPS		4,513.00
Old National Old National Utility Operating Totals:					\$4,513.00

Checks: 1 \$4,513.00

Transactions: 1

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 03/11/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/11/2025	4547	Accounts Payable	ALLIANCE OF IN RURAL WATER		1,060.00
	Invoice	Date	Description	Check Sort Code	Amount	
	24631	03/11/2025	UTIL - ALLIANCE SPRING CONFERENCE REGISTRATION		1,060.00	
Check	03/11/2025	4548	Accounts Payable	BAKER TILLY US, LLP		13,785.00
	Invoice	Date	Description	Check Sort Code	Amount	
	BTMA30849	03/11/2025	UTIL - ASSIST WITH THE 2025 UTILITY BUDGETS		13,785.00	
Check	03/11/2025	4549	Accounts Payable	BBC PUMP AND EQUIPMENT COMPANY		47,350.00
	Invoice	Date	Description	Check Sort Code	Amount	
	30090760	03/11/2025	UTIL - 2024 PUMP REPLACEMENTS; ALARM PANELS FOR MANHOLES		47,350.00	
Check	03/11/2025	4550	Accounts Payable	BEC ENTERPRISES, LLC		2,593.01
	Invoice	Date	Description	Check Sort Code	Amount	
	INV31254	03/11/2025	UTIL - REPAIRS TO HYDRAULIC POWER UNIT FOR UM		2,593.01	
Check	03/11/2025	4551	Accounts Payable	BOSTWICK-BRAUN INDUSTRIAL DIVISION, THE		388.10
	Invoice	Date	Description	Check Sort Code	Amount	
	292830-01	03/11/2025	UTIL - BLADES AND HAND TOOLS FOR SERVICE		65.70	
	309068-00	03/11/2025	UTIL - STRAP FOR HARD HAT		20.39	
	312501-00	03/11/2025	UTIL - CREDIT FOR RETURN OF HARD HAT RATCHET		(20.39)	
	277048-01	03/11/2025	UTIL - NEW GAS CANS AND FUNNELS FOR UM		48.40	
	277048-00	03/11/2025	UTIL - NEW GAS CANS AND FUNNELS FOR UM		274.00	
Check	03/11/2025	4552	Accounts Payable	CITYBASE		2,575.84
	Invoice	Date	Description	Check Sort Code	Amount	
	INV127473	03/11/2025	JAN25 UTIL - KIOSK FEES FOR 2025		2,575.84	
Check	03/11/2025	4553	Accounts Payable	DELSTON ELECTRIC LLC		16,725.00
	Invoice	Date	Description	Check Sort Code	Amount	
	L.U. #001	03/11/2025	UTIL - UPGRADES TO SEWER 2-BAY BUILDING		16,725.00	
Check	03/11/2025	4554	Accounts Payable	DOOR CLOSURE SERVICE		1,357.50
	Invoice	Date	Description	Check Sort Code	Amount	

City of Lawrence
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	39492	03/11/2025		UTIL - REPAIRS TO RICHARDT WTP SOUTH DOOR LOCK		678.75
	39491	03/11/2025		UTIL - REPAIRS TO INDIAN LAKE CL2 DOOR LOCK		678.75
Check	03/11/2025	4555	Accounts Payable	DOORKING, INC.		87.90
	Invoice	Date	Description	Check Sort Code	Amount	
	2493196	03/11/2025	UTIL - 2025 INTERNET MODEM SUBSCRIPTION FOR RICHARDT GATES		87.90	
Check	03/11/2025	4556	Accounts Payable	EUOFINS EATON ANALYTICAL, LLC		725.00
	Invoice	Date	Description	Check Sort Code	Amount	
	8100122362	03/11/2025	UTIL - PFAS TESTING AND RETURN SHIPPING FOR 1ST QUARTER 2025		725.00	
Check	03/11/2025	4557	Accounts Payable	EVERETT J PRESCOTT, INC.		10,263.54
	Invoice	Date	Description	Check Sort Code	Amount	
	6432074	03/11/2025	UTIL - DARLING HYDRANT REPAIR PARTS		10,263.54	
Check	03/11/2025	4558	Accounts Payable	GRAINGER		985.22
	Invoice	Date	Description	Check Sort Code	Amount	
	9397879090	03/11/2025	UTIL - MAINTENANCE ITEMS FOR PLANTS		36.22	
	9398277617	03/11/2025	UTIL - MAINTENANCE ITEMS FOR PLANTS		36.22	
	9398277591	03/11/2025	UTIL - MAINTENANCE ITEMS FOR PLANTS		397.72	
	9398277609	03/11/2025	UTIL - REPLACEMENT TUBING CUTTERS FOR UM		264.68	
	9419327656	03/11/2025	UTIL - FITTINGS FOR CL2 TRANSFER FILL PUMP; PVC PRIMER		233.29	
	9418977014	03/11/2025	UTIL - FITTINGS FOR CL2 TRANSFER FILL PUMP; PVC PRIMER		17.09	
Check	03/11/2025	4559	Accounts Payable	GREGORY GEE		80.00
	Invoice	Date	Description	Check Sort Code	Amount	
	02/14/25	03/11/2025	UTIL - REIMBURSEMENT FOR REPLACEMENT WORK PANTS		80.00	
Check	03/11/2025	4560	Accounts Payable	INDIANA MULCH & STONE LLC.		151.60
	Invoice	Date	Description	Check Sort Code	Amount	
	75306	03/11/2025	UTIL - FOR YARD RESTORATIONS FOLLOWING WATER REPAIRS		151.60	
Check	03/11/2025	4561	Accounts Payable	INDIANAPOLIS STAR		33.19
	Invoice	Date	Description	Check Sort Code	Amount	
	0006691489	03/11/2025	UTIL - FALL FLUSHING NOTICE		33.19	

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Check	03/11/2025	4562 Accounts Payable	IUPPS INDIANA811		787.55
	Invoice	Date	Description	Check Sort Code	Amount
	INV-10547	03/11/2025	DEC24 UTIL - LINE LOCATES FOR 2025		787.55
Check	03/11/2025	4563 Accounts Payable	L & D MAIL MASTERS, INC.		49,142.12
	Invoice	Date	Description	Check Sort Code	Amount
	231887	03/11/2025	UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS		614.44
	231804	03/11/2025	UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS		1,886.40
	232302P	03/11/2025	UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS		38,000.00
	232065	03/11/2025	UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS		2,833.60
	230706	03/11/2025	UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS		5,192.00
	231071	03/11/2025	UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS		615.68
Check	03/11/2025	4564 Accounts Payable	MACALLISTER MACHINERY CO INC		337.06
	Invoice	Date	Description	Check Sort Code	Amount
	S9445132	03/11/2025	UTIL - BACKHOE REPAIRS		337.06
Check	03/11/2025	4565 Accounts Payable	MICRO AIR, INC.		520.00
	Invoice	Date	Description	Check Sort Code	Amount
	147627	03/11/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00
	147634	03/11/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00
	147646	03/11/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		120.00
	147670	03/11/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		80.00
Check	03/11/2025	4566 Accounts Payable	MIDWEST METER INC		130.00
	Invoice	Date	Description	Check Sort Code	Amount
	0175628-IN	03/11/2025	UTIL - METER WIRING TO SWITCH DRIVE-BY TO CELLULAR		130.00
Check	03/11/2025	4567 Accounts Payable	MOWERY		858.36
	Invoice	Date	Description	Check Sort Code	Amount
	330701	03/11/2025	UTIL - 2024 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS		648.03
	327976	03/11/2025	UTIL - 2024 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS		210.33
Check	03/11/2025	4568 Accounts Payable	NAPA AUTO PARTS		288.19
	Invoice	Date	Description	Check Sort Code	Amount
	155098	03/11/2025	UTIL - DUCT TAPE FOR UM REPAIRS		275.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/11/2025	4569 Accounts Payable	UTIL - ADJUSTABLE WRENCH FOR A. FORSYTH OFFICE360		13.19
	Invoice	Date	Description	Check Sort Code	Amount
Check	03/11/2025	4570 Accounts Payable	UTIL - TOILET TISSUE FOR BUILDINGS OMNISITE		739.08
	Invoice	Date	Description	Check Sort Code	Amount
Check	03/11/2025	4571 Accounts Payable	UTIL - REPLACEMENT SOLAR CHARGER CONTROLLER FOR OMNI BEACON		178.94
	Invoice	Date	Description	Check Sort Code	Amount
Check	03/11/2025	4571 Accounts Payable	PEERLESS-MIDWEST,INC		17,336.00
	Invoice	Date	Description	Check Sort Code	Amount
Check	03/11/2025	4572 Accounts Payable	UTIL - ANNUAL WELL AND HIGH SERVICE PERFORMANCE TESTING		5,200.00
	Invoice	Date	Description	Check Sort Code	Amount
Check	03/11/2025	4572 Accounts Payable	UTIL - REPAIRS TO INDIAN LAKE HIGH SERVICE PUMP #3 MOTOR RECEIVABLES MANAGEMENT PARTNERS LLC		12,136.00
	Invoice	Date	Description	Check Sort Code	Amount
Check	03/11/2025	4573 Accounts Payable	DEC24 UTIL - COLLECTION SERVICES FOR 2025 RED WING INTERNATIONAL		175.00
	Invoice	Date	Description	Check Sort Code	Amount
Check	03/11/2025	4574 Accounts Payable	UTIL - SAFETY-TOED BOOTS FOR JAMES RUSOMAROFF REECE CONTRACTING LLC.		5,150.00
	Invoice	Date	Description	Check Sort Code	Amount
Check	03/11/2025	4575 Accounts Payable	UTIL - 2024 CONCRETE REPAIRS RITZ SAFETY		822.22
	Invoice	Date	Description	Check Sort Code	Amount
Check	03/11/2025	4576 Accounts Payable	UTIL - MUCK BOOTS FOR ZAYNE ROARK UTIL - WORK GLOVES FOR UM CREW; MUCK BOOTS FOR BRAYDEN STEPHEN UTIL - WORK GLOVES FOR UM CREW; MUCK BOOTS FOR BRAYDEN STEPHEN		123.25 575.52 123.45
	Invoice	Date	Description	Check Sort Code	Amount
Check	03/11/2025	4576 Accounts Payable	SANITARY MANAGEMENT AND ENGINEERING CO, INC.		12,702.50

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice			Description	Check Sort Code	Amount
Check	03/11/2025	25-186	JAN25 UTIL - LINE LOCATING SERVICES FOR 2025		12,702.50
Invoice			TIM GANN		14.08
Check	03/11/2025	4577	Accounts Payable		14.08
Invoice			Description	Check Sort Code	Amount
Check	02/24/25	03/11/2025	UTIL - REIMBURSEMENT FOR EMERGENCY PART FOR BACKFLOW REPAIR		14.08
Invoice			TRACTOR SUPPLY CREDIT PLAN		29.98
Check	03/11/2025	4578	Accounts Payable		29.98
Invoice			Description	Check Sort Code	Amount
Check	860701	03/11/2025	UTIL - REPLACEMENT PANTS FOR ANDREW FORSYTH		29.98
Invoice			UTILITY SUPPLY , NUGENT INC		10,105.56
Check	03/11/2025	4579	Accounts Payable		10,105.56
Invoice			Description	Check Sort Code	Amount
Check	1510703	03/11/2025	UTIL - COPPER TUBING FOR UM REPAIRS		1,700.08
Invoice			UTIL - MUELLER HYDRANT REPAIR PARTS		7,911.80
Check	1511406	03/11/2025	UTIL - MUELLER HYDRANT REPAIR PARTS		7,911.80
Invoice			UTIL - HYDRANT GREASE FOR TESTING		493.68
Check	1512615	03/11/2025	UTIL - HYDRANT GREASE FOR TESTING		493.68
Invoice			WATER SOLUTIONS UNLIMITED,INC		14,184.22
Check	03/11/2025	4580	Accounts Payable		14,184.22
Invoice			Description	Check Sort Code	Amount
Check	6975889	03/11/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		6,840.00
Invoice			UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		2,502.11
Check	6976997	03/11/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		2,502.11
Invoice			UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		942.11
Check	6976998	03/11/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		942.11
Invoice			UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,560.00
Check	6994560	03/11/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,560.00
Invoice			UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		780.00
Check	6994561	03/11/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		780.00
Invoice			WESSLER ENGINEERING, INC		4,648.95
Check	6994562	03/11/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		4,648.95
Invoice			Description	Check Sort Code	Amount
Check	03/11/2025	4581	Accounts Payable		4,648.95
Invoice			Description	Check Sort Code	Amount
Check	46488	03/11/2025	UTIL - TASK ORDER NO. 17 - WATER STANDARDS UPDATES		3,320.20
Invoice			UTIL - TASK ORDER NO. 19 - INDOT PLAN REVIEW		1,170.00
Check	46489	03/11/2025	UTIL - TASK ORDER NO. 19 - INDOT PLAN REVIEW		1,170.00
Invoice			UTIL - TASK ORDER NO. 22 - SHADELAND AVE WATER MAIN CONSTRUCTION		158.75
Check	46490	03/11/2025	UTIL - TASK ORDER NO. 22 - SHADELAND AVE WATER MAIN CONSTRUCTION		158.75
Invoice			WHITE'S ACE HARDWARE		51.48
Check	03/11/2025	4582	Accounts Payable		51.48
Invoice			Description	Check Sort Code	Amount
Check	33735478	03/11/2025	UTIL - REPAIR TO SEWER DEMO SAW		51.48

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/11/2025	4583 Accounts Payable	ARMORE AIR , JAMIE ROBERTSON		203.51
	Invoice	Date	Description	Check Sort Code	Amount
	2025-00000211	03/11/2025	METER COST REFUND FOR 6908 SILVER TREE DR		203.51
Old National Old National Utility Operating Totals:					
Checks: 37					\$216,731.73
Transactions: 37					