

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 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 **\$1,619,198.60**

February 28, 2025	PR CLAIMS	\$151,410.29		
March 15, 2025	PR CLAIMS	\$151,568.85		
January 31, 2025	AP CLAIMS	\$33,668.76		
February 4, 2025	AP CLAIMS	\$16,690.76		
February 28, 2025	AP CLAIMS	\$11,468.99		
March 3, 2025	AP CLAIMS	\$50,340.64		
March 4, 2025	AP CLAIMS	\$60,295.32		
March 6, 2025	AP CLAIMS	\$14,643.08	\$1,228.81	
March 7, 2025	AP CLAIMS	\$463.59		
March 10, 2025	AP CLAIMS	\$1,020,862.35		
March 25, 2025	AP CLAIMS	\$106,557.16		
	AP CLAIMS			
	AP CLAIMS			
	AP CLAIMS			
	AP CLAIMS			
	AP CLAIMS			
	AP CLAIMS			
	AP CLAIMS			
	AP CLAIMS			

DATED THIS **25th** 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

PAYROLL VOUCHER LISTING

Period Ending 02/28/25

Check Date 02/28/25

TOTAL \$151,410.29

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 28 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 \$151,410.29

Dated this 11 day of March

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

PAYROLL VOUCHER LISTING

Period Ending 03/15/25

Check Date 03/14/25

TOTAL \$151,568.85

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 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 voucher: allowed as shown on the register, such vouchers are hereby allowed in the total amount of \$151,568.85

Dated this 25 day of March

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 Date	Confirming EFT G/L Date	Notes	Amounts
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Batch Department: 004 Controller's Office
 Batch Date: 01/31/2025 Batch Number: 2025-00000168 Batch Description: A/P CLAIMS - EFT - UTILITY ACCESS FEES - NOV24, DEC24

2768 - CHASE PAYMENTECH NOV/DEC24BANKFEE UTIL - CHASE PAYMENTECH 01/31/2025 01/31/2025 01/31/2025 No Gross: 33,668.76
 BANK FEES (UTILITY ACCESS) NOV24,DEC24

Invoice Department: 004 Controller's Office
 Check Sort Code: Bank Account: Old National Utility Operating
 ACCOUNTS RECEIVABLE Check Code: Invoice Terms: County Tax: 0.00
 8181 COMMUNICATION PKWY Manual Check: Confirming EFT Hold Reason: Local/City Tax: 0.00
 PLANO, TX 75024 Check Number: 457 Discount: 0.00
 Retainage: 0.00
 Net Amount: \$33,668.76

Detail:	P.O. Number	C/D/E/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
	2025-00000512	N/Y/Y/N/N/N	PAYMENTECH BANK FEE - CHASE PAYMENTECH FEES (UTILITY ACCESS) FOR 2025	1.0000 MO	33,668.7580	33,668.76

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	601-020-06 675.020 (Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	16,834.38	16,834.38
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	16,834.38	16,834.38

Total Invoice Items: 1 Invoice Amount Expensed: \$33,668.76 Invoice Amount Unencumbered: \$33,668.76

Batch Total Invoices: 1
 Batch Total Gross: \$33,668.76
 Batch Total Freight: \$0.00
 Batch Total State Tax: \$0.00
 Batch Total County Tax: \$0.00
 Batch Total Local/City Tax: \$0.00

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 Discount:						\$0.00
		Batch Total Retainage:						\$0.00
		Batch Total Net:						\$33,668.76
		Batch Total						
		Unencumbered:						\$33,668.76
		Grand Total Invoices:						1
		Grand Total Gross:						\$33,668.76
		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:						\$33,668.76
		Grand Total						
		Unencumbered:						\$33,668.76

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: 02/04/2025 Batch Number: 2025-00000181 Batch Description: A/P CLAIMS - CHASE PAYMENTECH - 2768 - CHASE PAYMENTECH JAN25BANKFEES UTIL - CHASE PAYMENTECH 02/04/2025 02/04/2025 02/04/2025 No Gross: 16,690.76

Invoice Department: 004 Controller's Office Check Sort Code: Bank Account: Old National Utility Operating ACCOUNTS RECEIVABLE Check Code: Invoice Terms: County Tax: 0.00 8181 COMMUNICATION PKWY Manual Check: Confirming EFT Hold Reason: Local/City Tax: 0.00 PLANO, TX 75024 Check Number: 464 Discount: 0.00 Retainage: 0.00 Net Amount: \$16,690.76

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
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	2025-00000512	N/Y/Y/N/N/N	PAYMENTECH BANK FEE - CHASE PAYMENTECH FEES (UTILITY ACCESS) FOR 2025	1.0000 MO	16,690.7600	16,690.76
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)						
					8,345.38	8,345.38
606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)						
					8,345.38	8,345.38

Total Invoice Items: 1 Invoice Amount Expensed: \$16,690.76 Invoice Amount Unencumbered: \$16,690.76

Batch Total Invoices: 1						
					\$16,690.76	\$16,690.76
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$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 Retainage:						\$0.00
		Batch Total Net:						\$16,690.76
		Batch Total Unencumbered:						\$16,690.76
		Grand Total Invoices:					1	
		Grand Total Gross:						\$16,690.76
		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:						\$16,690.76
		Grand Total Unencumbered:						\$16,690.76

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	4584 Accounts Payable	LIBERTY MUTUAL INSURANCE		11,468.99
	Invoice	Date	Description	Check Sort Code	Amount
	10678708B	02/28/2025	FEB 2025 DEDUCTIBLE PROPERTY CLAIMS		11,468.99
Old National Old National Utility Operating Totals:					\$11,468.99

Transactions: 1

Checks: 1 \$11,468.99

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

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	03/03/2025	4585 Accounts Payable	AES INDIANA		39,367.15
	Invoice	Date	Description	Check Sort Code	Amount
	AESSWRMAR25	03/03/2025	DUE 03.14.25 METERED ELECTRIC & OTHER SERVICES		8,523.78
	AESWTRMAR25A	03/03/2025	METERED ELECTRIC & OTHER SERVICES DUE 03.14.25		30,843.37
Check	03/03/2025	4586 Accounts Payable	AT&T		5.64
	Invoice	Date	Description	Check Sort Code	Amount
	1108097907B	03/03/2025	171-792-7043 105 ATT LONG DIST - due 03.21.25		5.64
Check	03/03/2025	4587 Accounts Payable	CITIZENS ENERGY GROUP		738.33
	Invoice	Date	Description	Check Sort Code	Amount
	9526120000-MAR25	03/03/2025	9526120000 4507 N MITTHOEFER WTR INTERCONNECT due 03.12.25		738.33
Check	03/03/2025	4588 Accounts Payable	CITIZENS ENERGY GROUP		351.10
	Invoice	Date	Description	Check Sort Code	Amount
	1384830000-MAR25	03/03/2025	1384830000 9687 FALL CREEK RD WTR INTERCONNECT - DUE 03.10.25		351.10
Check	03/03/2025	4589 Accounts Payable	CITIZENS ENERGY GROUP		1,215.98
	Invoice	Date	Description	Check Sort Code	Amount
	CEGWTRMAR25A	03/03/2025	03.03.25 CITIZENS ENERGY GROUP SERVICES DUE 03.10.25		647.20
	CEGWTRMAR25	03/03/2025	CITIZENS ENERGY GROUP SERVICES due 03.11.25		568.78
Check	03/03/2025	4590 Accounts Payable	COMCAST BUSINESS		1,080.00
	Invoice	Date	Description	Check Sort Code	Amount
	233829105	03/03/2025	02/15/25 - 03/14/25 COMCAST FIBER INTERNET SERVICE		1,080.00
Check	03/03/2025	4591 Accounts Payable	COMCAST BUSINESS		1,399.52
	Invoice	Date	Description	Check Sort Code	Amount
	0003816MAR25B	03/03/2025	0003816 WTR/SWR INTERNET,CABLE,PHONE UTILITY SERVICE DUE 031625		1,399.52
Check	03/03/2025	4592 Accounts Payable	CONSTELLATION NEWENERGY		1,251.72
	Invoice	Date	Description	Check Sort Code	Amount
	4235751	03/03/2025	Acct ID: BG-164873 CONSTELLATION UTILITY (GAS) SERVICES -FEB 25		1,251.72

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

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/03/2025	4593	Accounts Payable	GRANITE TELECOMMUNICATIONS		1,791.35
	Invoice		Date	Description	Check Sort Code	Amount
	683584872C		03/03/2025	ACCT04476030 WTR/SWR TELEPHONE SERVICE LANDLINE- FEB 2025		1,791.35
Check	03/03/2025	4594	Accounts Payable	U.S. POSTAL SERVICE		106.95
	Invoice		Date	Description	Check Sort Code	Amount
	7H006210497FB25F		03/03/2025	POSTAGE METER USAGE ALL CITY DEPTS.		106.95
Check	03/03/2025	4595	Accounts Payable	VERIZON WIRELESS		3,032.90
	Invoice		Date	Description	Check Sort Code	Amount
	6105794845b		03/03/2025	USB VERIZON WIRELESS SERVICE 01/11/25 - 2/10/25		3,032.90
Old National Old National Utility Operating Totals:						
Checks: 11						\$50,340.64
Transactions: 11						\$50,340.64

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 03/04/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account:	Old National Utility Operating					
Check	03/04/2025	4596	Accounts Payable	GREGORY & APPEL INSURANCE		60,295.32
	Invoice	Date	Description		Check Sort Code	Amount
	115933C	03/04/2025	WTR/SWR GREGORY & APPEL WRK COMP - 1037341 - FINAL OF 4 QTR PMINT			13,501.49
	115929C	03/04/2025	WTR/SWR GREGORY & APPEL LIAB & OTHER - FINAL OF 4 QTR PMINT			46,793.83
Old National Utility Operating Totals:						\$60,295.32

Checks: 1 \$60,295.32

Transactions: 1

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: 03/06/2025 Batch Number: 2025-00000180 Batch Description: A/P CLAIMS - EFT - CHASE PAYMENTECH BANK FEES FEB25								
2768 - CHASE PAYMENTECH	FEB25BANKFEES	UTIL - CHASE PAYMENTECH BANK FEES (UTILITY ACCESS) FOR FEB2025	03/06/2025	03/06/2025	03/06/2025	03/06/2025	No	Gross: 14,643.08
Invoice Department: 004 Controller's Office Check Sort Code:								
ACCOUNTS RECEIVABLE Check Code:								
8181 COMMUNICATION PKWY Manual Check: Confirming EFT								
PLANO, TX 75024 Check Number: 463								
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								
Discourt: 0.00								
Retainage: 0.00								
Net Amount: \$14,643.08								

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	2025-00000512	N/Y/Y/N/N/N	PAYMENTECH BANK FEE - CHASE PAYMENTECH FEES (UTILITY ACCESS) FOR 2025	1.0000	MO	14,643.0800	14,643.08
G/L Distribution:							
			G/L Account/Project			Expensed	Unencumbered
			601-020-06 675 020 (Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)			7,321.54	7,321.54
			606-021-06 775 020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)			7,321.54	7,321.54

Total Invoice Items: 1 **Invoice Amount Expensed:** \$14,643.08 **Invoice Amount Unencumbered:** \$14,643.08

Batch Total Invoices: 1

Batch Total Gross: \$14,643.08

Batch Total Freight: \$0.00

Batch Total State Tax: \$0.00

Batch Total County Tax: \$0.00

Batch Total Local/City 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 Discount:	\$0.00
							Batch Total Retainage:	\$0.00
							Batch Total Net:	\$14,643.08
							Batch Total Unencumbered:	\$14,643.08
							Grand Total Invoices:	1
							Grand Total Gross:	\$14,643.08
							Grand Total Freight:	\$0.00
							Grand Total State Tax:	\$0.00
							Grand Total County Tax:	\$0.00
							Grand Total Local/City Tax:	\$0.00
							Grand Total Discount:	\$0.00
							Grand Total Retainage:	\$0.00
							Grand Total Net:	\$14,643.08
							Grand Total Unencumbered:	\$14,643.08

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: 03/06/2025	Batch Number: 2025-00000183	Batch Description: A/P CLAIMS - EFT - AMERICAN EXPRESS FOR FEB24				
226 - AMERICAN EXPRESS	FEB25FEES	UTIL - AMERICAN EXPRESS FEES FOR FEB2025	03/06/2025	03/06/2025	03/06/2025	03/06/2025	No	Gross: 1,228.81
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating	Invoice Terms: Hold Reason:	Freight: 0.00	State Tax: 0.00		
AMERICAN EXPRESS		Check Code: Manual Check: Confirming EFT			County Tax: 0.00	Local/City Tax: 0.00		
P O BOX 360001		Check Number: 458			Discount: 0.00	Retainage: 0.00		
FT LAUDERDALE, FL 333360001					Net Amount: \$1,228.81			
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	1,228.81	EA	1.0000	1,228.81	
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)		614.40			614.40	
		606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)		614.41			614.41	
Total Invoice Items:		1	Invoice Amount Expensed: \$1,228.81	Invoice Amount Unencumbered:		\$1,228.81		
		Batch Total Invoices:		Batch Total Gross:		\$1,228.81		
		Batch Total Freight:		Batch Total State Tax:		\$0.00		
		Batch Total County Tax:		Batch Total Local/City Tax:		\$0.00		
		Batch Total Discount:		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:	\$1,228.81
							Batch Total Unencumbered:	\$1,228.81
							Grand Total Invoices:	1
							Grand Total Gross:	\$1,228.81
							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:	\$1,228.81
							Grand Total Unencumbered:	\$1,228.81

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 2057 - AUTOMATED MERCHANT SYSTEMS INC	317730292502MR25	MAR 2025 UTIL - CREDIT CARD PROCESSING FEES AND IVR FEES	03/07/2025	03/07/2025	03/07/2025	03/07/2025	No	378.74
Batch Date: 03/07/2025 Batch Number: 2025-00000192 Batch Description: 03/07/2025 EFT ONB AMS Bank Fees								
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: 459	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: \$378.74				
Detail: P.O. Number 2024-00000218	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount			
	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESSING FEES - CREDIT CARD PROCESSING FEES	378.7400 EA	1.0000	378.74			

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)		189.37	189.37
606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)		189.37	189.37

Total Invoice Items: 1 Invoice Amount Expensed: \$378.74 Invoice Amount Unencumbered: \$378.74

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	317730292515MR25	MAR 2025 UTIL - CREDIT CARD PROCESSING FEES AND IVR FEES	03/07/2025	03/07/2025	03/07/2025	03/07/2025	No	Gross: 27.45
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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: 460	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
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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
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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 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
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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	317730292528MR25	MAR 2025 UTIL - CREDIT CARD PROCESSING FEES AND IVR FEES	03/07/2025	03/07/2025	03/07/2025	03/07/2025	No	Gross: 28.70
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating					Freight: 0.00
ACCOUNTS RECEIVABLE		Check Code:	Invoice Terms: Hold Reason:					State Tax: 0.00
1071 S SUN DRIVE		Manual Check: Confirming EFT						County Tax: 0.00
STE 2001		Check Number: 461						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

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 317730292531MR25 MAR 2025 UTIL - CREDIT CARD PROCESSING FEES AND IVR FEES
 03/07/2025 03/07/2025 03/07/2025 No Gross: 28.70

Invoice Department: 004 Controller's Office
Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 462
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: \$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 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

Batch Total Invoices: 4
Batch Total Gross: \$463.59
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: \$463.59

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:	\$463.59
							Grand Total Invoices:	4
							Grand Total Gross:	\$463.59
							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:	\$463.59
							Grand Total Unencumbered:	\$463.59

Payment Batch Register

Bank Account: Old National - Old National Utility Operating
 Batch Date: 03/10/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating						
Check	03/10/2025	4597	Accounts Payable	CITIZENS ENERGY GROUP		992,516.24
	Invoice	Date	Description	Check Sort Code	Amount	
	2468120000MR25	03/10/2025	DUE 03.18.25 SWR SATELLITE CHARGES		992,516.24	
Check	03/10/2025	4598	Accounts Payable	CONSTELLATION NEWENERGY		797.06
	Invoice	Date	Description	Check Sort Code	Amount	
	4257566	03/10/2025	FEB 2025 UTIL - CONSTELLATION UTILITY (GAS) SERVICES BG-164873		797.06	
Check	03/10/2025	4599	Accounts Payable	CROWN CASTLE FIBER LLC		1,000.00
	Invoice	Date	Description	Check Sort Code	Amount	
	1797727B	03/10/2025	3/1/2025 CROWN CASTLE B28482 IT AND WTR UTILITY IT		1,000.00	
Check	03/10/2025	4600	Accounts Payable	ENTERPRISE FM TRUST		12,511.48
	Invoice	Date	Description	Check Sort Code	Amount	
	FBN5286833	03/10/2025	03/05/24 UTIL - MONTHLY CHARGES FOR E-FLEET RENTAL		12,511.48	
Check	03/10/2025	4601	Accounts Payable	GRANITE TELECOMMUNICATIONS		1,405.91
	Invoice	Date	Description	Check Sort Code	Amount	
	686905719C	03/10/2025	MAR 2025 ACCT04476030 WTR/SWR TELEPHONE SERVICE LANDLINE		1,405.91	
Check	03/10/2025	4602	Accounts Payable	LIBERTY MUTUAL INSURANCE		2,192.89
	Invoice	Date	Description	Check Sort Code	Amount	
	10766831B	03/10/2025	APR 2025 DEDUCTIBLE PROPERTY CLAIMS		2,192.89	
Check	03/10/2025	4603	Accounts Payable	LOWES BUSINESS ACCOUNT		34.18
	Invoice	Date	Description	Check Sort Code	Amount	
	980954-OINYEB	03/10/2025	UTIL - TOOLS AND SUPPLIES FOR SEWER CREW		34.18	
Check	03/10/2025	4604	Accounts Payable	LOWES BUSINESS ACCOUNT		226.15
	Invoice	Date	Description	Check Sort Code	Amount	
	986938-OHMAQC	03/10/2025	UTIL - TOOLS AND SUPPLIES FOR SEWER CREW		226.15	
Check	03/10/2025	4605	Accounts Payable	LOWES BUSINESS ACCOUNT		199.51
	Invoice	Date	Description	Check Sort Code	Amount	

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 03/10/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/10/2025	993376-OKPHFF	03/10/2025	UTIL - TOOLS FOR SEWER CREW		199.51
	03/10/2025	4606	Accounts Payable	LOWES BUSINESS ACCOUNT		867.14
				Description	Check Sort Code	Amount
Check	03/10/2025	975772-OMEGCE	03/10/2025	UTIL - SUPPLIES FOR SEWER CREW; SUPPLY CLOSET REMODEL		867.14
	03/10/2025	4607	Accounts Payable	LOWES BUSINESS ACCOUNT		187.92
				Description	Check Sort Code	Amount
Check	03/10/2025	976351-OLMJP	03/10/2025	UTIL - MOUSE TRAPS; HEATERS; SEALANTS		187.92
	03/10/2025	4608	Accounts Payable	LOWES BUSINESS ACCOUNT		692.55
				Description	Check Sort Code	Amount
Check	03/10/2025	989513-ONFPRB	03/10/2025	UTIL - REPLACEMENT AIR COMPRESSOR AT OPERATIONS BLDG		692.55
	03/10/2025	4609	Accounts Payable	LOWES BUSINESS ACCOUNT		662.65
				Description	Check Sort Code	Amount
Check	03/10/2025	987777-OKOSXC	03/10/2025	UTIL - STORAGE RACKS FOR SERVICE		662.65
	03/10/2025	4610	Accounts Payable	U.S. POSTAL SERVICE		139.66
				Description	Check Sort Code	Amount
Check	03/10/2025	7H006210497MR25B	03/10/2025	POSTAGE METER USAGE ALL CITY DEPTS.		139.66
	03/10/2025	4611	Accounts Payable	U.S. POSTAL SERVICE		115.23
				Description	Check Sort Code	Amount
Check	03/10/2025	7H006210497MR25D	03/10/2025	POSTAGE METER USAGE ALL CITY DEPTS.		115.23
	03/10/2025	4612	Accounts Payable	US BANK VOYAGER FLEET SYSTEMS		7,323.78
				Description	Check Sort Code	Amount
				8693650802510USB		7,323.78
				UTIL - BULK FUEL FOR UTILITY FLEET		
Old National Old National Utility Operating Totals:						\$1,020,862.35
Checks: 16						\$1,020,862.35
Transactions: 16						

Payment Batch Register

Bank Account: Old National - Old National Utility Operating

Batch Date: 03/25/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	03/25/2025	4613 Accounts Payable	AMERICAN STRUCTURE POINT, INC.		340.00
	Invoice	Date	Description	Check Sort Code	Amount
	187378	03/25/2025	UTIL - MAISON GARDENS APARTMENTS I&I STUDY		340.00
Check	03/25/2025	4614 Accounts Payable	AMERICAN WATER WORKS ASSOC		4,780.00
	Invoice	Date	Description	Check Sort Code	Amount
	SO191337	03/25/2025	UTIL - 2025 MEMBERSHIP RENEWAL		4,780.00
Check	03/25/2025	4615 Accounts Payable	AUTOGLASSNOW, LLC		79.00
	Invoice	Date	Description	Check Sort Code	Amount
	2783377	03/25/2025	UTIL - WINDSHIELD REPAIR TO LU22-08 VIN1594		79.00
Check	03/25/2025	4616 Accounts Payable	BEC ENTERPRISES, LLC		1,090.03
	Invoice	Date	Description	Check Sort Code	Amount
	INV31917	03/25/2025	UTIL - REPAIR VIDEO CABLE ON TV VAN		1,090.03
Check	03/25/2025	4617 Accounts Payable	BOSE MCKINNEY & EVANS LLP		10,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	604368	03/25/2025	MAR25 UTIL - LEGAL SERVICES FOR 2025		10,000.00
Check	03/25/2025	4618 Accounts Payable	BROWNS OIL SERVICE		1,736.36
	Invoice	Date	Description	Check Sort Code	Amount
	102119615	03/25/2025	UTIL - DIESEL FUEL FOR GENERATORS AT WELLS/PLANTS		312.18
	102119616	03/25/2025	UTIL - DIESEL FUEL FOR GENERATORS AT WELLS/PLANTS		1,025.42
	102119617	03/25/2025	UTIL - DIESEL FUEL FOR GENERATORS AT WELLS/PLANTS		398.76
Check	03/25/2025	4619 Accounts Payable	CAPITOL CITY FORD		1,229.23
	Invoice	Date	Description	Check Sort Code	Amount
	148823	03/25/2025	UTIL - MIRROR REPAIR FOR HYDRANT TRUCK LU22-10 VIN20400		1,036.14
	148765	03/25/2025	UTIL - SIDE MIRROR REPLACEMENT FOR 2019 F650 DUMP TRUCK VIN10410		193.09
Check	03/25/2025	4620 Accounts Payable	CITYBASE		2,569.59
	Invoice	Date	Description	Check Sort Code	Amount
	INV127890	03/25/2025	FEB25 UTIL - KIOSK FEES FOR 2025		2,569.59

City of Lawrence

Payment Batch Register

Bank Account: Old National - Old National Utility Operating
Batch Date: 03/25/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/25/2025	4621	Accounts Payable	DOORKING, INC.		91.90
	Invoice	Date	Description	Check Sort Code	Amount	
	2454479	03/25/2025	UTIL - 2025 INTERNET MODEM SUBSCRIPTION FOR RICHARDT GATES		91.90	
Check	03/25/2025	4622	Accounts Payable	ENVIRONMENTAL LABORATORIES		1,260.00
	Invoice	Date	Description	Check Sort Code	Amount	
	20412237	03/25/2025	UTIL - 2025 WATER TESTING		1,260.00	
Check	03/25/2025	4623	Accounts Payable	GRAINGER		7,008.94
	Invoice	Date	Description	Check Sort Code	Amount	
	9393757781	03/25/2025	UTIL - STORAGE RACKS FOR WATER METERS		687.99	
	9397879082	03/25/2025	UTIL - STORAGE RACKS FOR WATER METERS		6,320.95	
Check	03/25/2025	4624	Accounts Payable	INDIANA MULCH & STONE LLC.		467.16
	Invoice	Date	Description	Check Sort Code	Amount	
	100037	03/25/2025	UTIL - FOR YARD RESTORATIONS FOLLOWING WATER REPAIRS		467.16	
Check	03/25/2025	4625	Accounts Payable	INPWR, INC.		915.00
	Invoice	Date	Description	Check Sort Code	Amount	
	BE24006-04	03/25/2025	UTIL - ELECTRICAL WORK ON NEW INDIAN LAKE HS PUMP 3 MOTOR		465.00	
	BE24006-03	03/25/2025	UTIL - ELECTRICAL WORK ON NEW INDIAN LAKE HS PUMP 3 MOTOR		450.00	
Check	03/25/2025	4626	Accounts Payable	IRVING MATERIALS, INC.		2,937.10
	Invoice	Date	Description	Check Sort Code	Amount	
	71431350	03/25/2025	UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS		1,041.65	
	71431351	03/25/2025	UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS		2,075.30	
	71431863	03/25/2025	UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS		529.77	
	02/28/25STMNT	03/25/2025	UTIL - 04/25/24 CREDIT FROM INVOICE 71323361		(709.62)	
Check	03/25/2025	4627	Accounts Payable	IUPPS INDIANA811		702.05
	Invoice	Date	Description	Check Sort Code	Amount	
	INV-12430	03/25/2025	FEB25 UTIL - LINE LOCATES FOR 2025		702.05	
Check	03/25/2025	4628	Accounts Payable	MACALLISTER MACHINERY CO INC		2,504.65
	Invoice	Date	Description	Check Sort Code	Amount	
	R71634055401	03/25/2025	UTIL - REPLACEMENT SHORING BOARDS/JACK-CYLINDER AND		2,504.65	

Payment Batch Register

Bank Account: Old National - Old National Utility Operating
 Batch Date: 03/25/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/25/2025	4629 Accounts Payable	HOSES FOR UM		850.00
	Invoice	Date	Description	Check Sort Code	Amount
	147841	03/25/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00
	147782	03/25/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		210.00
	147786	03/25/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00
	147875	03/25/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00
	147892	03/25/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00
Check	03/25/2025	4630 Accounts Payable	MID-STATE TRUCK EQUIPMENT		213.19
	Invoice	Date	Description	Check Sort Code	Amount
	131846	03/25/2025	UTIL - PLOW REPAIR FOR LU22-08 VIN NEE41594		213.19
Check	03/25/2025	4631 Accounts Payable	MIDWEST METER INC		10,268.00
	Invoice	Date	Description	Check Sort Code	Amount
	0175969-IN	03/25/2025	UTIL - METERS FOR GLENN ROAD		3,297.00
	0175970-IN	03/25/2025	UTIL - PIT PARTS		2,591.00
	0176100-IN	03/25/2025	UTIL - PIT FITTINGS		4,380.00
Check	03/25/2025	4632 Accounts Payable	NAPA AUTO PARTS		31.66
	Invoice	Date	Description	Check Sort Code	Amount
	156184	03/25/2025	UTIL - SCREW EXTRACTOR SET		31.66
Check	03/25/2025	4633 Accounts Payable	OFFICE360		1,677.74
	Invoice	Date	Description	Check Sort Code	Amount
	3114910	03/25/2025	UTIL - SUPPLIES FOR OPERATIONS BUILDING		1,258.52
	3109152/107823CM	03/25/2025	UTIL - OFFICE SUPPLIES FOR BILLING OFFICE		419.22
Check	03/25/2025	4634 Accounts Payable	OMNISITE		394.77
	Invoice	Date	Description	Check Sort Code	Amount
	100144	03/25/2025	UTIL - ALARM PANEL MONITORING FOR MANHOLE SOLAR PANELS		394.77
Check	03/25/2025	4635 Accounts Payable	POINDEXTER EXCAVATING, INC.		22,615.00
	Invoice	Date	Description	Check Sort Code	Amount
	44447	03/25/2025	UTIL - SEWER MAIN REPLACEMENT AT 5720 WHEELER RD		22,615.00
Check	03/25/2025	4636 Accounts Payable	RECEIVABLES MANAGEMENT		219.89
	Invoice	Date	Description	Check Sort Code	Amount

Payment Batch Register

Bank Account: Old National - Old National Utility Operating

Batch Date: 03/25/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Check Sort Code	Amount
	404586		03/25/2025	UTIL - COLLECTION SERVICES FOR 2025		47.19
	420699		03/25/2025	FEB25 UTIL - COLLECTION SERVICES FOR 2025		172.70
Check	03/25/2025	4637	Accounts Payable	RED WING INTERNATIONAL		332.24
	Invoice		Date	Description	Check Sort Code	Amount
	30250310030509		03/25/2025	UTIL - SAFETY-TOED BOOTS FOR ROARK, NABINGER		332.24
Check	03/25/2025	4638	Accounts Payable	RITZ SAFETY		30.00
	Invoice		Date	Description	Check Sort Code	Amount
	6930766		03/25/2025	UTIL - HARD HAT SUSPENSION FOR ANDREW FORSYTH		30.00
Check	03/25/2025	4639	Accounts Payable	SANITARY MANAGEMENT AND ENGINEERING CO, INC.		12,951.25
	Invoice		Date	Description	Check Sort Code	Amount
	25-323		03/25/2025	FEB25 UTIL - LINE LOCATING SERVICES FOR 2025		12,951.25
Check	03/25/2025	4640	Accounts Payable	SMARTSIGHTS, LLC		2,500.00
	Invoice		Date	Description	Check Sort Code	Amount
	251522239		03/25/2025	UTIL - ALARM SOFTWARE FOR SCADA MONITORING FOR PLANTS AND WELLS		2,500.00
Check	03/25/2025	4641	Accounts Payable	STATE SAFETY & COMPLIANCE LLC		838.40
	Invoice		Date	Description	Check Sort Code	Amount
	10726779		03/25/2025	UTIL - WORK GLOVES AND SHOE COVERS FOR UTILITY CREWS		838.40
Check	03/25/2025	4642	Accounts Payable	TRACTOR SUPPLY CREDIT PLAN		315.90
	Invoice		Date	Description	Check Sort Code	Amount
	432070		03/25/2025	UTIL - PANTS FOR ZAYNE ROARK		151.95
	432071		03/25/2025	UTIL - PANTS FOR NEW HIRE WILLIAM PEDIGO		163.95
Check	03/25/2025	4643	Accounts Payable	TYLER TECHNOLOGIES		3,597.00
	Invoice		Date	Description	Check Sort Code	Amount
	3597		03/25/2025	UTIL - REGISTRATIONS FOR TYLER CONNECT 2025		1,199.00
	3605		03/25/2025	UTIL - REGISTRATIONS FOR TYLER CONNECT 2025		1,199.00
	3620		03/25/2025	UTIL - REGISTRATIONS FOR TYLER CONNECT 2025		1,199.00

Payment Batch Register

Bank Account: Old National - Old National Utility Operating
 Batch Date: 03/25/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/25/2025	4644 Accounts Payable	USABLUEBOOK		433.15
	Invoice	Date	Description	Check Sort Code	Amount
	INV00632393	03/25/2025	UTIL - HYDRANT AEROSOL LUBRICANT FOR HYDRANT TESTING		349.75
	INV00635244	03/25/2025	UTIL - HYDRANT AEROSOL LUBRICANT FOR HYDRANT TESTING		83.40
Check	03/25/2025	4645 Accounts Payable	WATER SOLUTIONS UNLIMITED,INC		10,740.00
	Invoice	Date	Description	Check Sort Code	Amount
	7007139	03/25/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		7,620.00
	7007140	03/25/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,560.00
	7007141	03/25/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,560.00
Check	03/25/2025	4646 Accounts Payable	WHITE'S ACE HARDWARE		837.96
	Invoice	Date	Description	Check Sort Code	Amount
	33736992	03/25/2025	UTIL - SUPPLIES AND TOOLS FOR SEWER CREW		837.96
Old National Utility Operating Totals:					\$106,557.16

Checks: 34 \$106,557.16

Transactions: 34