

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.

April 8, 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 **\$356,650.94**

[illegible]

DATED THIS 8TH 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 03/31/25

Check Date 03/28/25

TOTAL \$156,752.92

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 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 vouchers allowed as shown on the register, such vouchers are hereby allowed in the total amount of \$156,752.92

Dated this 8 day of April

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
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 03/17/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating						
Check	03/17/2025	4647	Accounts Payable	AES INDIANA		1,187.69
	Invoice	Date	Description		Check Sort Code	Amount
	AESSWRWTRAPR25A	03/17/2025	DUE 04.01.25 UTILITY SERVICES WATER/SEWERRRRRRRRRRRRRR			1,187.69
Check	03/17/2025	4648	Accounts Payable	U.S. BANK EQUIPMENT FINANCE		219.50
	Invoice	Date	Description		Check Sort Code	Amount
	550892053C	03/17/2025	US Bank Equipment Finance - Contract 500-00663002 - Due 04/1/25			219.50
Check	03/17/2025	4649	Accounts Payable	U.S. BANK EQUIPMENT FINANCE		423.83
	Invoice	Date	Description		Check Sort Code	Amount
	550892053D	03/17/2025	US Bank Equipment Finance - Contract 500-00663002 - Due 04/1/25			423.83
Check	03/17/2025	4650	Accounts Payable	U.S. POSTAL SERVICE		95.91
	Invoice	Date	Description		Check Sort Code	Amount
	7H006210497MR25F	03/17/2025	POSTAGE METER USAGE ALL CITY DEPTS.			95.91
Old National Old National Utility Operating Totals:						\$1,926.93
Transactions: 4						
Checks: 4						\$1,926.93

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: 03/19/2025			Batch Number: 2025-00000220			Batch Description: 03/19/25 - A/P CLAIMS - EFT - PAYMENTUS - FEB25 FEES		
1384 - PAYMENTUS CORPORATION	INV-15-160576	FEB25 UTIL - PAYMENTUS MONTHLY TRANSACTION FEES	03/19/2025	03/19/2025	03/19/2025	03/19/2025	No	Gross: 4,734.00
Invoice Department: 004 Controller's Office								
Check Sort Code:			Bank Account: Old National Utility Operating			Freight: 0.00		
Check Code:			Invoice Terms:			State Tax: 0.00		
Manual Check: Confirming EFT			Hold Reason:			County Tax: 0.00		
Check Number: 465						Local/City Tax: 0.00		
						Discount: 0.00		
						Retainage: 0.00		
						Net Amount: \$4,734.00		
ACCOUNTS RECEIVABLE								
11605 NORTH COMMUNITY HOUSE ROAD								
SUITE 300								
CHARLOTTE, NC 28277								
Detail:								
P.O. Number	C/D/E/T/A/I/099	Description	Quantity U/M		Amount/Unit	Total Amount		
2025-00000259	N/Y/Y/N/N/N	PAYMENTUS TRANSACTION FEES - PAYMENTUS MONTHLY TRANSACTION FEES	4,734.0000 MO		1.0000	4,734.00		
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)					2,367.00	2,367.00		
606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)					2,367.00	2,367.00		
Total Invoice Items:								
1	Invoice Amount Expensed:		Invoice Amount Unencumbered:		\$4,734.00			
Batch Total Invoices:								
Batch Total Gross:					\$4,734.00			
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			

Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice G/L		Due		Received Confirming		Notes	Amounts
			Date	Date	Date	Date	EFT	G/L		
		Batch Total Retainage:								\$0.00
		Batch Total Net:								\$4,734.00
		Batch Total Unencumbered:								\$4,734.00
		Grand Total Invoices:							1	
		Grand Total Gross:								\$4,734.00
		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:								\$4,734.00
		Grand Total Unencumbered:								\$4,734.00

City of Lawrence

Payment Batch Register

Bank Account: Old National - Old National Utility Operating
Batch Date: 03/24/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating						
Check	03/24/2025	4651	Accounts Payable	VERIZON WIRELESS		2,770.38
	Invoice		Date	Description	Check Sort Code	Amount
	6108265654B		03/24/2025	03.10.25 - 2025 VERIZON WIRELESS - ALL CITY DEPTS		2,770.38
Old National Old National Utility Operating Totals:						
				Transactions: 1		
Checks:		1		\$2,770.38		\$2,770.38

City of Lawrence

Payment Batch Register

Bank Account: Old National - Old National Utility Operating

Batch Date: 03/24/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating						
Check	03/24/2025	4658	Accounts Payable	JPMORGAN CHASE BANK NA		1,390.00
	Invoice		Date	Description	Check Sort Code	Amount
		ChaseCC03.24.25	03/24/2025	Chase Credit Card Bill - WTR/SWR Charges		1,390.00
Old National Old National Utility Operating Totals:						
Checks:				1	\$1,390.00	
						Transactions: 1
						\$1,390.00

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: 03/26/2025	Batch Number: 2025-00000221		Batch Description: A/P CLAIMS - EFT - OLD NATIONAL DEPOSIT TICKETS			
2304 - HARLAND CLARKE	03/26/25	UTIL - OLD NATIONAL BANK DEPOSIT TICKETS	03/26/2025	03/26/2025	03/26/2025	03/26/2025	No	Gross: 189.66
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating		Freight: 0.00			0.00
ACCOUNTS RECEIVABLE		Check Code:	Invoice Terms:		State Tax: 0.00			0.00
15955 La Cantera Parkway		Manual Check: Confirming EFT	Hold Reason:		County Tax: 0.00			0.00
SAN ANTONIO, TX 78256		Check Number: 466			Local/City Tax: 0.00			0.00
					Discount: 0.00			0.00
					Retainage: 0.00			0.00
					Net Amount: \$189.66			\$189.66
Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount	
		N/Y/Y/N/N/N	DEPOSIT TICKETS - OLD NATIONAL BANK DEPOSIT TICKETS	1.0000	EA	189.6600	189.66	
		G/L Account/Project				Expensed	Unencumbered	
		601-020-07 620.001 (Water Utility Operating-Water Utility-Administrative & General Expense Materials and Supplies Office Supplies)				94.83	0.00	
		606-021-07 720.001 (Sewer Operating Fund-Sewer Utility-Administrative & General Expense Materials and Supplies Office Supplies)				94.83	0.00	
Total Invoice Items:		1	Invoice Amount Expensed:	\$189.66	Invoice Amount Unencumbered:	\$0.00		
			Batch Total Invoices:	1				
			Batch Total Gross:			\$189.66		
			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		Due		Received Confirming		Amounts
			Date	Date	Date	Date	EFT G/L	Date	
		Batch Total Net:							\$189.66
		Batch Total Unencumbered:							\$0.00
		Grand Total Invoices:							1
		Grand Total Gross:							\$189.66
		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:							\$189.66
		Grand Total Unencumbered:							\$0.00

City of Lawrence

Payment Batch Register

Bank Account: Old National - Old National Utility Operating
Batch Date: 03/31/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	03/31/2025	4652 Accounts Payable	AT&T		5.64
	Invoice	Date	Description	Check Sort Code	Amount
	0724079901B	03/31/2025	DUE 04/18/25 171-792-7043 105 ATT LONG DIST		5.64
Check	03/31/2025	4653 Accounts Payable	CITIZENS ENERGY GROUP		748.61
	Invoice	Date	Description	Check Sort Code	Amount
	2095470000APR25	03/31/2025	Citizen Energy Group - April 2025 - WTR Dept.		213.34
	4480257035APR25	03/31/2025	UTIL - GAS SERVICES FOR WATER APRIL 2025		337.76
	7087660000APR25	03/31/2025	UTIL - GAS SERVICES FOR WATER APRIL 2025		197.51
Check	03/31/2025	4654 Accounts Payable	CITIZENS ENERGY GROUP		738.33
	Invoice	Date	Description	Check Sort Code	Amount
	9526120000-APR25	03/31/2025	due 04.08.25 9526120000 4507 N MITTHOEFER WTR INTERCONNECT		738.33
Check	03/31/2025	4655 Accounts Payable	CITIZENS ENERGY GROUP		351.10
	Invoice	Date	Description	Check Sort Code	Amount
	1384830000-APR25	03/31/2025	due 04.08.25 1384830000 9687 FALL CREEK RD WTR INTERCONNECT		351.10
Check	03/31/2025	4656 Accounts Payable	COMCAST BUSINESS		1,080.00
	Invoice	Date	Description	Check Sort Code	Amount
	236357097B	03/31/2025	Due 04/15/25 COMCAST FIBER INTERNET SERVICE		1,080.00
Check	03/31/2025	4657 Accounts Payable	U.S. POSTAL SERVICE		97.29
	Invoice	Date	Description	Check Sort Code	Amount
	7H006210497MR25H	03/31/2025	03/19/25 - 03/25/25 POSTAGE METER USAGE ALL CITY DEPTS.		97.29
Old National Old National Utility Operating Totals:					Transactions: 6
Checks:		6	\$3,020.97		\$3,020.97

City of Lawrence

Payment Batch Register

Bank Account: Old National - Old National Utility Operating
Batch Date: 04/08/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating						
Check	04/08/2025	4659	Accounts Payable	BATTERIES PLUS BULBS		316.80
	Invoice	Date	Description		Check Sort Code	Amount
	P81351215	04/08/2025	UTIL - AA BATTERIES AND AAA BATTERIES			316.80
Check	04/08/2025	4660	Accounts Payable	BBC PUMP AND EQUIPMENT COMPANY		3,290.25
	Invoice	Date	Description		Check Sort Code	Amount
	30091610	04/08/2025	UTIL - STOCK/REPLACEMENT PARTS FOR GRINDER PUMPS			3,290.25
Check	04/08/2025	4661	Accounts Payable	BL ANDERSON CO, INC.		8,159.75
	Invoice	Date	Description		Check Sort Code	Amount
	035343	04/08/2025	UTIL - REPLACE VALVE IN VAULT AT FORT HARRISON STATE PARK			8,159.75
Check	04/08/2025	4662	Accounts Payable	CALIBER COLLISION CENTERS		2,544.82
	Invoice	Date	Description		Check Sort Code	Amount
	2613010842	04/08/2025	UTIL - ACCIDENT REPAIR TO LU22-11 VIN 41465			2,544.82
Check	04/08/2025	4663	Accounts Payable	DISTINCT IMAGES, INC.		1,080.00
	Invoice	Date	Description		Check Sort Code	Amount
	65139	04/08/2025	UTIL - T-SHIRTS, SWEATSHIRTS, JACKETS FOR CREW			1,080.00
Check	04/08/2025	4664	Accounts Payable	EGIS BLN USA, INC.		24,163.00
	Invoice	Date	Description		Check Sort Code	Amount
	80255	04/08/2025	UTIL - ENGINEERING SERVICES FOR WELLS 11, 7A IN FORT WELLFIELD			24,163.00
Check	04/08/2025	4665	Accounts Payable	GEORGE E BOOTH COMPANY		3,690.00
	Invoice	Date	Description		Check Sort Code	Amount
	1136529	04/08/2025	UTIL - TESTING 12 SEWAGE FLOW METERS FOR CONTRACT COMPLIANCE			3,690.00
Check	04/08/2025	4666	Accounts Payable	GRAINGER		2,116.05
	Invoice	Date	Description		Check Sort Code	Amount
	9439083883	04/08/2025	UTIL - TOOLS FOR SEWER CREW; SOLVENT FOR PARTS WASHER			1,215.71
	9441853323	04/08/2025	UTIL - SUPPLIES FOR PLANT MAINTENANCE			900.34
Check	04/08/2025	4667	Accounts Payable	GREGORY GEE		280.00

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 04/08/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/17/25		04/08/2025	UTIL - HOTEL REIMBURSEMENT - ALLIANCE SPRING CONFERENCE	Check Sort Code	Amount
	04/08/2025	4668	Accounts Payable	HOIST & CRANE SERVICE GROUP, INC.		280.00
	Invoice		Date	Description	Check Sort Code	Amount
	INV-2408146		04/08/2025	UTIL - CRANE INSPECTIONS AT 4-BAY AND 2-BAY OVERHEAD DOORS		1,130.00
Check	04/08/2025	4669	Accounts Payable	INDIANA MULCH & STONE LLC.	Check Sort Code	200.30
	Invoice		Date	Description	Check Sort Code	Amount
	75372		04/08/2025	UTIL - FOR YARD RESTORATIONS FOLLOWING WATER REPAIRS		113.70
	03/03/25STMNT		04/08/2025	UTIL - CREDIT ON 03/03/25 STATEMENT		(80.00)
Check	75382		04/08/2025	UTIL - FOR YARD RESTORATIONS FOLLOWING WATER REPAIRS		151.60
	100344		04/08/2025	UTIL - FOR YARD RESTORATIONS FOLLOWING WATER REPAIRS		15.00
	04/08/2025	4670	Accounts Payable	IRVING MATERIALS, INC.	Check Sort Code	7,682.94
	Invoice		Date	Description	Check Sort Code	Amount
Check	71437814		04/08/2025	UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS		1,159.10
	71441409		04/08/2025	UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS		3,469.26
	71441410		04/08/2025	UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS		3,054.58
	04/08/2025	4671	Accounts Payable	L & D MAIL MASTERS, INC.	Check Sort Code	4,138.60
Check	Invoice		Date	Description	Check Sort Code	Amount
	232663		04/08/2025	UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS		1,855.97
	3232274		04/08/2025	UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS		835.13
	232673		04/08/2025	UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS		614.56
Check	233162		04/08/2025	UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS		832.94
	04/08/2025	4672	Accounts Payable	M.E. SIMPSON COMPANY, INC.	Check Sort Code	2,350.00
	Invoice		Date	Description	Check Sort Code	Amount
	44122		04/08/2025	UTIL - EMERGENCY LEAK INVESTIGATION - 56TH & GERMAN CHURCH RD		2,350.00
Check	04/08/2025	4673	Accounts Payable	METAL SUPERMARKETS INDIANAPOLIS EAST	Check Sort Code	114.53
	Invoice		Date	Description	Check Sort Code	Amount
	1054260		04/08/2025	UTIL - METAL TUBING FOR VALVE KEY REPAIRS		114.53

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 04/08/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/08/2025	4674	Accounts Payable	MICRO AIR, INC.		730.00
	Invoice		Date	Description	Check Sort Code	Amount
	148009		04/08/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		210.00
	148049		04/08/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00
	147911		04/08/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		120.00
	147962		04/08/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		120.00
	147965		04/08/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		80.00
	147978		04/08/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		40.00
Check	04/08/2025	4675	Accounts Payable	MIDWEST METER INC		90,358.05
	Invoice		Date	Description	Check Sort Code	Amount
	0176279-IN		04/08/2025	UTIL - NEW METERS FOR CONSTRUCTION, CHANGEOUTS, LEAD REMOVE		90,811.25
	0176307-CM		04/08/2025	UTIL - CREDIT FOR SCRAP METERS		(1,798.20)
	0176494-IN		04/08/2025	UTIL - PIT PARTS		1,345.00
Check	04/08/2025	4676	Accounts Payable	NEXT DAY SIGNS		235.00
	Invoice		Date	Description	Check Sort Code	Amount
	50665		04/08/2025	UTIL - REPLACEMENT CLEANING SIGN		235.00
Check	04/08/2025	4677	Accounts Payable	PRINTING PARTNERS INC.		120.00
	Invoice		Date	Description	Check Sort Code	Amount
	414403		04/08/2025	UTIL - BUSINESS CARDS FOR ANDREW HALL AND PAUL WANNER		120.00
Check	04/08/2025	4678	Accounts Payable	RETMIER , CATHY		280.00
	Invoice		Date	Description	Check Sort Code	Amount
	03/17/25		04/08/2025	UTIL - HOTEL REIMBURSEMENT - ALLIANCE SPRING CONFERENCE		280.00
Check	04/08/2025	4679	Accounts Payable	USABLUEBOOK		281.73
	Invoice		Date	Description	Check Sort Code	Amount
	INV00668184		04/08/2025	UTIL - REPLACEMENT INJECTOR FITTINGS/INJECTOR QUILLS FOR CL2		281.73
Check	04/08/2025	4680	Accounts Payable	UTILITY SUPPLY , NUGENT INC		21,570.80
	Invoice		Date	Description	Check Sort Code	Amount
	1515410		04/08/2025	UTIL - EMERGENCY REPAIR AT 59TH STREET WATER TREATMENT PLANT		603.60

City of Lawrence

Payment Batch Register

Bank Account: Old National - Old National Utility Operating
Batch Date: 04/08/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	1515769	04/08/2025		UTIL - REPLACE PARTS USED AT 59TH STREET MAIN BREAK		5,675.30
	1515770	04/08/2025		UTIL - REPLACEMENT PARTS FOR JOB AT 56TH ST AND GERMAN CHURCH RD		7,596.70
	1514899	04/08/2025		UTIL - REPLACEMENT PARTS FOR JOB AT 56TH ST AND GERMAN CHURCH RD		7,695.20
	04/08/2025	4681	Accounts Payable	WATER SOLUTIONS UNLIMITED,INC		4,062.11
Check	Invoice		Date	Description	Check Sort Code	Amount
	7018183	04/08/2025		UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		780.00
	7018184	04/08/2025		UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,560.00
	7019506	04/08/2025		UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,722.11
	04/08/2025	4682	Accounts Payable	WESSLER ENGINEERING, INC		752.50
Check	Invoice		Date	Description	Check Sort Code	Amount
	46667	04/08/2025		UTIL - TASK ORDER NO. 19 - INDOT PLAN REVIEW		667.50
	46670	04/08/2025		UTIL - 2020 WATER MAIN REPLACEMENTS		85.00
	04/08/2025	4683	Accounts Payable	WHITE'S ACE HARDWARE		448.85
	Invoice		Date	Description	Check Sort Code	Amount
	33739632	04/08/2025		UTIL - REPLACEMENT DRILL FOR UM		299.00
	33741307	04/08/2025		UTIL - TOOLS FOR SEWER CREW		97.93
	33742771	04/08/2025		UTIL - PROPANE FOR FORKLIFT		34.93
	33745107	04/08/2025		UTIL - REPAIR KIT FOR TOILET AT OPERATIONS BUILDING		16.99
Check	04/08/2025	4684	Accounts Payable	WILLS EXCAVATING		5,770.00
	Invoice		Date	Description	Check Sort Code	Amount
	153183	04/08/2025		UTIL - EMERGENCY 16-IN WATER MAIN REPAIR AT 59TH STREET WTP		5,770.00
Old National Old National Utility Operating Totals:						\$185,866.08
Transactions: 26						