

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.

November 25, 2025

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 **\$351,112.24**

November 15, 2025	PR CLAIMS	\$164,137.76		
November 7, 2025	AP CLAIMS	\$259.67		
November 13, 2025	AP CLAIMS	\$668.64		
November 18, 2025	AP CLAIMS	\$1,002.97	\$25,910.92	
November 19, 2025	AP CLAIMS	\$5,019.50		
November 25, 2025	AP CLAIMS	\$126,544.44	\$27,568.34	
	AP CLAIMS			

DATED THIS **25TH** DAY OF **NOVEMBER** **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 11/15/25

Check Date 11/14/25

TOTAL \$164,137.76

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.

November 14 2025

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 \$164,137.76

Dated this 25 day of November

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 Date	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:	\$259.67
								Batch Total Unencumbered:	\$259.67
								Grand Total Invoices:	1
								Grand Total Gross:	\$259.67
								Grand Total Freight:	\$0.00
								Grand Total State Tax:	\$0.00
								Grand Total County Tax:	\$0.00
								Grand Total Local/City Tax:	\$0.00
								Grand Total Discount:	\$0.00
								Grand Total Retainage:	\$0.00
								Grand Total Net:	\$259.67
								Grand Total Unencumbered:	\$259.67

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 11/13/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	11/13/2025	5226 Accounts Payable	JPMORGAN CHASE BANK NA		668.64
	Invoice	Date	Description	Check Sort Code	Amount
	XXXX7746NOV25B	11/13/2025	10/2-30/25 WTR/SWR JPMORGAN CC PURCHASES		668.64
Old National Old National Utility Operating Totals:			Transactions: 1		\$668.64
Checks:	1		\$668.64		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 11/18/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	11/18/2025	5227	Accounts Payable	LOWES BUSINESS ACCOUNT	602.28
	Invoice	Date	Description	Check Sort Code	Amount
	986093	11/18/2025	UTIL - CONCRETE MIX FOR UM REPAIRS		602.28
Check	11/18/2025	5228	Accounts Payable	LOWES BUSINESS ACCOUNT	259.54
	Invoice	Date	Description	Check Sort Code	Amount
	994478	11/18/2025	UTIL - MAINTENANCE SUPPLIES FOR UM		259.54
Check	11/18/2025	5229	Accounts Payable	LOWES BUSINESS ACCOUNT	141.15
	Invoice	Date	Description	Check Sort Code	Amount
	994268	11/18/2025	UTIL - TOOL KITS FOR NEW HIRES		141.15
Old National Old National Utility Operating Totals:				Transactions: 3	\$1,002.97
Checks:	3	\$1,002.97			

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 11/18/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	11/18/2025	5230 Accounts Payable	ENTERPRISE FM TRUST		25,910.92
	Invoice	Date	Description	Check Sort Code	Amount
	FBN5472197	11/18/2025	UTIL - MONTHLY CHARGES FOR E-FLEET RENTAL		25,910.92
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$25,910.92</u>
Checks:	1	\$25,910.92			

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Batch Department: 004 Controller's Office		Batch Date: 11/19/2025		Batch Number: 2025-00000761		Batch Description: A/P CLAIMS - EFT - PAYMENTUS			
1384 - PAYMENTUS CORPORATION	INV-15-170954	OCT25 UTIL - PAYMENTUS MONTHLY TRANSACTION FEES	11/19/2025	11/19/2025	11/19/2025	11/19/2025	No	Gross:	5,019.50
Invoice Department: 004 Controller's Office		Check Sort Code:		Bank Account: Old National Utility Operating		Freight:		0.00	
ACCOUNTS RECEIVABLE		Check Code:		Invoice Terms:		State Tax:		0.00	
11605 NORTH COMMUNITY HOUSE ROAD		Manual Check: Confirming EFT		Hold Reason:		County Tax:		0.00	
SUITE 300		Check Number: 527				Local/City Tax:		0.00	
CHARLOTTE, NC 28277						Discount:		0.00	
						Retainage:		0.00	
						Net Amount:		\$5,019.50	

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	5,019.5000	MO	1.0000	5,019.50

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)	2,509.75	2,509.75
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	2,509.75	2,509.75

Total Invoice Items: 1 Invoice Amount Expensed: \$5,019.50 Invoice Amount Unencumbered: \$5,019.50

Batch Total Invoices:	1
Batch Total Gross:	\$5,019.50
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 Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
								Batch Total Net:	\$5,019.50
								Batch Total Unencumbered:	\$5,019.50
								Grand Total Invoices:	1
								Grand Total Gross:	\$5,019.50
								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:	\$5,019.50
								Grand Total Unencumbered:	\$5,019.50

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 11/25/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	11/25/2025	5231 Accounts Payable	ARMOUR FIRE PROTECTION		845.50
	Invoice	Date	Description	Check Sort Code	Amount
	25-00227	11/25/2025	UTIL - ANNUAL INSPECTION AND REPAIR FIRE EXTINGUISHERS		845.50
Check	11/25/2025	5232 Accounts Payable	ASPHALT PATCHING INCORPORATED		1,523.00
	Invoice	Date	Description	Check Sort Code	Amount
	25-850	11/25/2025	UTIL - 2025 ASPHALT REPAIRS		1,523.00
Check	11/25/2025	5233 Accounts Payable	BAKER TILLY US, LLP		10,757.71
	Invoice	Date	Description	Check Sort Code	Amount
	BTMA33933	11/25/2025	UTIL - CONTINUING DISCLOSURE COMPLIANCE		2,435.84
	BT3351517	11/25/2025	UTIL - CONTINUING DISCLOSURE COMPLIANCE		4,221.87
	BT3379284	11/25/2025	UTIL - SEWER RATE STUDY 2024		1,695.00
	BT3379291	11/25/2025	UTIL - WATER RATE STUDY 2024		2,405.00
Check	11/25/2025	5234 Accounts Payable	BBC PUMP AND EQUIPMENT COMPANY		4,817.26
	Invoice	Date	Description	Check Sort Code	Amount
	30096035	11/25/2025	UTIL - REPAIR TO LIFT STATION 1 PUMP 1		1,207.00
	30096103	11/25/2025	UTIL - STOCK LIFT STATION AND GRINDER PUMP PARTS		3,610.26
Check	11/25/2025	5235 Accounts Payable	BEC ENTERPRISES, LLC		550.00
	Invoice	Date	Description	Check Sort Code	Amount
	INV38145	11/25/2025	UTIL - SPRAY NOZZLE FOR UM VAC TRUCK		550.00
Check	11/25/2025	5236 Accounts Payable	BOSE MCKINNEY & EVANS LLP		10,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	925617	11/25/2025	NOV25 UTIL - LEGAL SERVICES FOR 2025		10,000.00
Check	11/25/2025	5237 Accounts Payable	CITYBASE		2,892.43
	Invoice	Date	Description	Check Sort Code	Amount
	INV132803	11/25/2025	OCT25 UTIL - KIOSK FEES FOR 2025		2,892.43
Check	11/25/2025	5238 Accounts Payable	DOORKING, INC.		183.80
	Invoice	Date	Description	Check Sort Code	Amount
	2625492	11/25/2025	UTIL - 2025 INTERNET MODEM SUBSCRIPTION FOR CELLULAR		91.90

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 11/25/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			GATES		
	2630403	11/25/2025	UTIL - 2025 INTERNET MODEM SUBSCRIPTION FOR CELLULAR		45.95
	2630404	11/25/2025	UTIL - 2025 INTERNET MODEM SUBSCRIPTION FOR CELLULAR		45.95
Check	11/25/2025	5239 Accounts Payable	EGIS BLN USA, INC.		4,316.73
	Invoice	Date	Description	Check Sort Code	Amount
	83184	11/25/2025	UTIL - TASK ORDER NO. 5 - WELLS 11, 7-R, AND BRIDGE REHAB		4,316.73
Check	11/25/2025	5240 Accounts Payable	ESRI		1,123.84
	Invoice	Date	Description	Check Sort Code	Amount
	900120996USB	11/25/2025	UTIL - UTILITIES' SHARE OF SOFTWARE MAINTENANCE FOR GIS		1,123.84
Check	11/25/2025	5241 Accounts Payable	EVAPAR INC.		3,446.25
	Invoice	Date	Description	Check Sort Code	Amount
	M19223-1USB	11/25/2025	INV IN0659591/CM5524 UTIL/DPW-PLANNED MAINTENANCE FOR EMERGENCY		3,446.25
Check	11/25/2025	5242 Accounts Payable	GRAINGER		4,086.20
	Invoice	Date	Description	Check Sort Code	Amount
	9700853709	11/25/2025	UTIL - STOCK NIPPLES AND TRANSDUCERS		4,086.20
Check	11/25/2025	5243 Accounts Payable	IRVING MATERIALS, INC.		4,390.67
	Invoice	Date	Description	Check Sort Code	Amount
	71545582	11/25/2025	UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS		2,771.46
	71545581	11/25/2025	UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS		548.85
	71547543	11/25/2025	UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS		1,070.36
Check	11/25/2025	5244 Accounts Payable	IUPPS INDIANA811		807.50
	Invoice	Date	Description	Check Sort Code	Amount
	INV-20901	11/25/2025	OCT25 UTIL - LINE LOCATES FOR 2025		807.50
Check	11/25/2025	5245 Accounts Payable	KIRBY RISK SUPPLY COMPANY		3,417.02
	Invoice	Date	Description	Check Sort Code	Amount
	S211081109.001	11/25/2025	UTIL - STOCK SUPPLIES FOR SEWER CREW; TOOL FOR CONDUIT INSTAL		1,174.36
	S211081109.002	11/25/2025	UTIL - STOCK SUPPLIES FOR SEWER CREW; TOOL FOR CONDUIT		2,242.66

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 11/25/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			INSTAL		
Check	11/25/2025	5246 Accounts Payable	L & D MAIL MASTERS, INC.		617.96
	Invoice	Date	Description	Check Sort Code	Amount
	MW240406011	11/25/2025	UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS		617.96
Check	11/25/2025	5247 Accounts Payable	LIBERTY MUTUAL INSURANCE		10,368.24
	Invoice	Date	Description	Check Sort Code	Amount
	11077735USB	11/25/2025	UTIL - DEDUCTIBLE PROPERTY CLAIMS		10,368.24
Check	11/25/2025	5248 Accounts Payable	LOWES BUSINESS ACCOUNT		260.00
	Invoice	Date	Description	Check Sort Code	Amount
	869970	11/25/2025	UTIL - CONCRETE PAVERS FOR UM CREW		260.00
Check	11/25/2025	5249 Accounts Payable	MICRO AIR, INC.		690.00
	Invoice	Date	Description	Check Sort Code	Amount
	150859	11/25/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		210.00
	150918	11/25/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00
	150927	11/25/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00
	150986	11/25/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00
Check	11/25/2025	5250 Accounts Payable	MID-STATE TRUCK EQUIPMENT		1,299.33
	Invoice	Date	Description	Check Sort Code	Amount
	5509	11/25/2025	UTIL - PLOW REPAIR FOR LU25-02		1,256.47
	6069	11/25/2025	UTIL - HYDRAULIC FLUID FOR SEWER PLOWS		42.86
Check	11/25/2025	5251 Accounts Payable	MIDWEST METER INC		296.50
	Invoice	Date	Description	Check Sort Code	Amount
	0183209-IN	11/25/2025	UTIL - PIT PARTS FOR SERVICE		296.50
Check	11/25/2025	5252 Accounts Payable	NAPA AUTO PARTS		222.70
	Invoice	Date	Description	Check Sort Code	Amount
	173488	11/25/2025	UTIL - TOOLS FOR SERVICE		222.70
Check	11/25/2025	5253 Accounts Payable	OFFICE360		53.50
	Invoice	Date	Description	Check Sort Code	Amount
	3293966	11/25/2025	UTIL - DOOR BELL		53.50

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 11/25/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/25/2025	5254 Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SVC LLC		230.67
	Invoice	Date	Description	Check Sort Code	Amount
	3321597740	11/25/2025	UTIL - RENTAL AND SUPPLIES FOR POSTAGE MACHINE		230.67
Check	11/25/2025	5255 Accounts Payable	PRINTING PARTNERS INC.		1,800.00
	Invoice	Date	Description	Check Sort Code	Amount
	423393	11/25/2025	UTIL - PRINT EXCEPTION BILL PAPER STOCK		1,800.00
Check	11/25/2025	5256 Accounts Payable	RECEIVABLES MANAGEMENT PARTNERS LLC		96.60
	Invoice	Date	Description	Check Sort Code	Amount
	465813	11/25/2025	OCT25 UTIL - COLLECTION SERVICES FOR 2025		96.60
Check	11/25/2025	5257 Accounts Payable	RITZ SAFETY		395.55
	Invoice	Date	Description	Check Sort Code	Amount
	7151937	11/25/2025	UTIL - ELECTRICAL GLOVES AND SAFETY VEST FOR SEWER		395.55
Check	11/25/2025	5258 Accounts Payable	RUSH TRUCK CENTERS OF INDIANA INC.		380.00
	Invoice	Date	Description	Check Sort Code	Amount
	3044031762	11/25/2025	UTIL - REPLACE RIGHT SIDE MIRROR ON DUMP TRUCK LU20-02 VIN268031		380.00
Check	11/25/2025	5259 Accounts Payable	SANITARY MANAGEMENT AND ENGINEERING CO, INC.		16,791.25
	Invoice	Date	Description	Check Sort Code	Amount
	25-1498	11/25/2025	OCT25 UTIL - LINE LOCATING SERVICES FOR 2025		16,791.25
Check	11/25/2025	5260 Accounts Payable	SECURITAS ELECTRONIC SECURITY, INC.		2,462.28
	Invoice	Date	Description	Check Sort Code	Amount
	4142361	11/25/2025	UTIL - INSTALLATION OF PANIC BUTTONS AT 9201 HARRISON PARK CT		1,257.02
	7001957453	11/25/2025	UTIL - ALARM MONITORING SERVICES FOR 9201 HARRISON PARK CT		828.60
	7001967443	11/25/2025	UTIL - ALARM MONITORING SERVICES FOR 9201 HARRISON PARK CT		376.66

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 11/25/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/25/2025	5261 Accounts Payable	SUBSURFACE INSTRUMENTS INC.		665.00
	Invoice	Date	Description	Check Sort Code	Amount
	30936	11/25/2025	UTIL - NEW GROUND MIC FOR SUBSURFACE LEAK DETECTOR		665.00
Check	11/25/2025	5262 Accounts Payable	UTILITY SUPPLY , NUGENT INC		17,669.66
	Invoice	Date	Description	Check Sort Code	Amount
	1542677	11/25/2025	UTIL - REPLACEMENT PARTS FOR UM		4,190.36
	1542918	11/25/2025	UTIL - REPLACEMENT PARTS FOR UM		3,600.00
	1542648	11/25/2025	UTIL - 2025 IN-HOUSE MANHOLE I & I REDUCTIONS PROJECT		2,028.55
	1542647	11/25/2025	UTIL - DEWATERING BAGS TO PUMP PIT AT 53RD STREET		1,600.00
	1542658	11/25/2025	UTIL - PIT REPLACEMENT PARTS FOR UM		6,250.75
Check	11/25/2025	5263 Accounts Payable	VS ENGINEERING, INC.		563.13
	Invoice	Date	Description	Check Sort Code	Amount
	527628-1036	11/25/2025	UTIL - BROOKSIDE PARK WATER REPLACEMENT PROJECT		563.13
Check	11/25/2025	5264 Accounts Payable	WATER SOLUTIONS UNLIMITED,INC		17,240.00
	Invoice	Date	Description	Check Sort Code	Amount
	7255195	11/25/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		8,200.00
	7255196	11/25/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,680.00
	7255197	11/25/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		7,360.00
Check	11/25/2025	5265 Accounts Payable	WHITE'S ACE HARDWARE		1,284.16
	Invoice	Date	Description	Check Sort Code	Amount
	33831775	11/25/2025	UTIL - ZIP TIES FOR SERVICE		149.90
	33831999	11/25/2025	UTIL - PLUGS FOR HYDRAULIC OIL ON PLOWS; SPLICE KITS; GLOVES		1,134.26
Old National Old National Utility Operating Totals:			Transactions: 35		\$126,544.44
Checks:	35		\$126,544.44		

City of Lawrence
Payment Batch Register
 Bank Account: Regions City - Regions City Operating
 Batch Date: 11/25/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Regions City - Regions City Operating					
Check	11/25/2025	98 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		5,661.89
	Invoice	Date	Description	Check Sort Code	Amount
	197492	11/25/2025	UTIL - BOND FUND - 2021 EPA ASSISTANCE		5,661.89
Check	11/25/2025	99 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		4,352.50
	Invoice	Date	Description	Check Sort Code	Amount
	197497	11/25/2025	UTIL - BOND FUND - 2026 SEWER REHABILITATION PROJECT		4,352.50
Check	11/25/2025	100 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		11,306.25
	Invoice	Date	Description	Check Sort Code	Amount
	197499	11/25/2025	UTIL - BOND - LIFT STATION 26 SEWER BASIN I/I REMOVAL PROJECT		11,306.25
Check	11/25/2025	101 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		6,247.70
	Invoice	Date	Description	Check Sort Code	Amount
	197500	11/25/2025	UTIL - BOND FUND - TASK ORDER NO. 2 - 71ST STREET I&I REDUCTION		6,247.70
Regions City Regions City Operating Totals:			Transactions: 4		\$27,568.34
Checks:	4	\$27,568.34			