

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.

September 9, 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 **\$327,009.01**

August 29, 2025	PR CLAIMS	\$216,458.55		
	PR CLAIMS			
August 14, 2025	AP CLAIMS	\$13,715.08		
September 3, 2025	AP CLAIMS	\$1,100.00		
September 9, 2025	AP CLAIMS	\$95,735.38		
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	AP CLAIMS			

DATED THIS 9TH DAY OF SEPTEMBER 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 08/31/25

Check Date 08/29/25

TOTAL \$216,458.55

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.

August 29 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 \$216,458.55

Dated this 9 day of September

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: 08/14/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	08/14/2025	5022 Accounts Payable	AES INDIANA		10,617.71
	Invoice	Date	Description	Check Sort Code	Amount
		08/14/2025	AED UTILITY SERVICES		8,737.00
		08/14/2025	UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		1,880.71
Check	08/14/2025	5023 Accounts Payable	CONSTELLATION NEWENERGY		10.00
	Invoice	Date	Description	Check Sort Code	Amount
		08/14/2025	JULY25 UTIL - CONSTELLATION UTILITY (GAS) SERVICES		10.00
Check	08/14/2025	5024 Accounts Payable	U.S. POSTAL SERVICE		48.84
	Invoice	Date	Description	Check Sort Code	Amount
		08/14/2025	8/6-12/25 POSTAGE METER USAGE ALL CITY DEPTS.		48.84
Check	08/14/2025	5025 Accounts Payable	U.S. POSTAL SERVICE		156.88
	Invoice	Date	Description	Check Sort Code	Amount
		08/14/2025	8/13-19/25 POSTAGE METER USAGE ALL CITY DEPTS.		156.88
Check	08/14/2025	5026 Accounts Payable	VERIZON WIRELESS		2,881.65
	Invoice	Date	Description	Check Sort Code	Amount
		08/14/2025	7/11-8/10/25 VERIZON WIRELESS PHONE USAGE CITY DEPTS.		2,881.65
Old National Old National Utility Operating Totals:			Transactions: 5		\$13,715.08
Checks:		5	\$13,715.08		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 09/03/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	09/03/2025	5027 Accounts Payable	BNY MELLON TRUST COMPANY, N.A THE		1,100.00
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Check Sort Code</u>	<u>Amount</u>
	00252250054279	09/03/2025	7/8/25-7/7/26 AGENT FEES CTU2004568 WW REV 2020 BOND SERIES		1,100.00
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$1,100.00</u>
Checks:	1		\$1,100.00		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 09/09/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	09/09/2025	5028 Accounts Payable	BBC PUMP AND EQUIPMENT COMPANY		545.70
	Invoice	Date	Description	Check Sort Code	Amount
	30094580	09/09/2025	UTIL - STOCK FLOATS FOR GRINDER PUMPS		545.70
Check	09/09/2025	5029 Accounts Payable	BOSE MCKINNEY & EVANS LLP		10,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	918577	09/09/2025	AUG25 UTIL - LEGAL SERVICES FOR 2025		10,000.00
Check	09/09/2025	5030 Accounts Payable	BROWNS OIL SERVICE		266.69
	Invoice	Date	Description	Check Sort Code	Amount
	102144918	09/09/2025	UTIL - DIESEL FUEL FOR GENERATORS AT WELLS/PLANTS		266.69
Check	09/09/2025	5031 Accounts Payable	C & C SUPPLY, LLC		85.90
	Invoice	Date	Description	Check Sort Code	Amount
	IVC0250323	09/09/2025	UTIL - REBAR AND 2X4 FOR CONCRETE REPAIRS		85.90
Check	09/09/2025	5032 Accounts Payable	CULY CONTRACTING LLC.		26,152.33
	Invoice	Date	Description	Check Sort Code	Amount
	11422	09/09/2025	UTIL - SEWER MAIN REPAIR AT 5738 HIGH TIMER LN COMMON AREA		26,152.33
Check	09/09/2025	5033 Accounts Payable	DON HINDS FORD		2,063.95
	Invoice	Date	Description	Check Sort Code	Amount
	709095/709850	09/09/2025	UTIL - BRAKE CONTROLLERS FOR NEW 2025 F250 TRUCKS		507.25
	709954	09/09/2025	UTIL - BRAKE CONTROLLERS FOR NEW 2025 F250 TRUCKS		507.25
	710056	09/09/2025	UTIL - BRAKE CONTROLLERS FOR NEW 2025 F250 TRUCKS		507.25
	710153	09/09/2025	UTIL - BRAKE CONTROLLERS FOR NEW 2025 F250 TRUCKS		542.20
Check	09/09/2025	5034 Accounts Payable	ENVIRONMENTAL LABORATORIES		1,432.00
	Invoice	Date	Description	Check Sort Code	Amount
	20416752	09/09/2025	UTIL - 2025 WATER TESTING		1,260.00
	20416936	09/09/2025	UTIL - 2025 WATER TESTING		172.00
Check	09/09/2025	5035 Accounts Payable	GRAINGER		644.63
	Invoice	Date	Description	Check Sort Code	Amount
	9612855370	09/09/2025	UTIL - UPS BATTERY BACKUP FOR LIFT STATION 15		481.65

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 09/09/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	9622916584	09/09/2025	UTIL - SUPPLIES FOR INDIAN LAKE AND WELL 10		162.98
Check	09/09/2025	5036 Accounts Payable	GREGORY & APPEL INSURANCE		60.00
	Invoice	Date	Description	Check Sort Code	Amount
	129101	09/09/2025	UTIL - PUBLIC OFFICIAL BONDS FOR USB MEMBERS		60.00
Check	09/09/2025	5037 Accounts Payable	INDIANA MULCH & STONE LLC.		183.00
	Invoice	Date	Description	Check Sort Code	Amount
	76002	09/09/2025	UTIL - FOR YARD RESTORATIONS FOLLOWING WATER REPAIRS		183.00
Check	09/09/2025	5038 Accounts Payable	MICRO AIR, INC.		400.00
	Invoice	Date	Description	Check Sort Code	Amount
	149996	09/09/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00
	150004	09/09/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00
	150045	09/09/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		80.00
Check	09/09/2025	5039 Accounts Payable	MIDWEST METER INC		8,840.80
	Invoice	Date	Description	Check Sort Code	Amount
	0180790-IN	09/09/2025	UTIL - PIT PARTS FOR SERVICE		1,685.80
	0180986-IN	09/09/2025	UTIL - TEMPORARY HYDRANT METERS		7,155.00
Check	09/09/2025	5040 Accounts Payable	TYLER TECHNOLOGIES		709.00
	Invoice	Date	Description	Check Sort Code	Amount
	045-530604	09/09/2025	UTIL - 2ND CREDIT CARD MACHINE PCI COMPLIANCE		709.00
Check	09/09/2025	5041 Accounts Payable	UTILITY SUPPLY , NUGENT INC		530.45
	Invoice	Date	Description	Check Sort Code	Amount
	1532676	09/09/2025	UTIL - REPAIR PARTS FOR UM		530.45
Check	09/09/2025	5042 Accounts Payable	WATER SOLUTIONS UNLIMITED,INC		17,834.14
	Invoice	Date	Description	Check Sort Code	Amount
	7179976	09/09/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,937.14
	7180187	09/09/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		6,520.00
	7180186	09/09/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		7,360.00
	7183792	09/09/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		840.00
	7181401	09/09/2025	UTIL - CREDIT FOR CHEMICALS WATER TREATMENT		(5,343.00)
	7183791	09/09/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		6,520.00

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 09/09/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/09/2025	5043 Accounts Payable	WESSLER ENGINEERING, INC		13,808.05
	Invoice	Date	Description	Check Sort Code	Amount
	47718	09/09/2025	UTIL - TASK ORDER NO. 23 - METER PIT INVESTIGATIONS		250.00
	47823	09/09/2025	UTIL - TASK ORDER NO. 17 - WATER STANDARDS UPDATES		860.00
	47824	09/09/2025	UTIL - TASK ORDER NO. 24 - GENERAL ON-CALL ENGINEERING SERVICES		1,572.50
	47825	09/09/2025	UTIL - TASK ORDER NO. 19 - INDOT PLAN REVIEW		1,052.55
	47826	09/09/2025	UTIL - TASK ORDER NO. 22 - SHADELAND AVE WATER MAIN CONSTRUCTION		510.00
	47827	09/09/2025	UTIL - TASK ORDER NO. 19 - INDOT PLAN REVIEW		9,563.00
Check	09/09/2025	5044 Accounts Payable	WHITE'S ACE HARDWARE		348.74
	Invoice	Date	Description	Check Sort Code	Amount
	33807882	09/09/2025	UTIL - SUPPLIES FOR SEWER CREW		98.96
	33807888	09/09/2025	UTIL - TOOLS AND SUPPLIES FOR SEWER CREW		224.83
	33810877	09/09/2025	UTIL - PROPANE FOR FORKLIFT		24.95
Check	09/09/2025	5045 Accounts Payable	WILLS EXCAVATING		11,830.00
	Invoice	Date	Description	Check Sort Code	Amount
	154344	09/09/2025	UTIL - CONTAINMENT BLOCKS FOR SPOILS AT 53RD STREET COMPOUND		11,830.00
Old National Old National Utility Operating Totals:			Transactions: 18		\$95,735.38
Checks:	18		\$95,735.38		