

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 23, 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 **\$328,395.68**

[illegible]

DATED THIS 23RD 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 09/15/25

Check Date 09/15/25

TOTAL \$165,354.37

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 15 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 \$165,354.37

Dated this 23 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
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: 08/07/2025	Batch Number: 2025-00000611		Batch Description: 8/7/25 EFT CORE FORMERLY AMS FEE				
2057 - CORE (FORMERLY AMS)	317730292502AG25	8/7/25 EFT UTIL - CREDIT CARD PROCESSING FEES AND IVR FEES	08/07/2025	08/07/2025	08/07/2025		08/07/2025	No	Gross: 345.52
									Freight: 0.00
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: Old National Utility Operating		State Tax:		0.00
(FORMERLY AMS) ACCOUNTS RECEIVABLE		Check Code:			Invoice Terms:		County Tax:		0.00
195 INTERNATIONAL PKWY		Manual Check: Confirming EFT			Hold Reason:		Local/City Tax:		0.00
STE 233		Check Number: 513					Discount:		0.00
LAKE MARY, FL 32746								Retainage:	0.00
Net Amount:	\$345.52								

Detail:	P.O. Number	C/D/E/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	2024-00000218	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESSING FEES - 8/7/25 EFT CREDIT CARD PROCESSING FEES	345.5200	EA	1.0000	345.52

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)	172.76	172.76
	606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)	172.76	172.76

Total Invoice Items: 1 Invoice Amount Expensed: \$345.52 Invoice Amount Unencumbered: \$345.52

Batch Total Invoices: 1
Batch Total Gross: \$345.52
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

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 Retainage:	\$0.00
								Batch Total Net:	\$345.52
								Batch Total Unencumbered:	\$345.52
								Grand Total Invoices:	1
								Grand Total Gross:	\$345.52
								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:	\$345.52
								Grand Total Unencumbered:	\$345.52

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 09/05/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	09/05/2025	5046 Accounts Payable	CITIZENS ENERGY GROUP		92.16
	Invoice	Date	Description	Check Sort Code	Amount
		LAWRENCESPT25B	09/05/2025	SEPT25 UTIL - GAS SERVICES FOR WATER	92.16
Check	09/05/2025	5047 Accounts Payable	CITIZENS ENERGY GROUP		789.75
	Invoice	Date	Description	Check Sort Code	Amount
		9526120000SPT25	09/05/2025	SEPT25 9526120000 4507 N MITTHOEFER WTR INTERCONNECT	789.75
Check	09/05/2025	5048 Accounts Payable	CITIZENS ENERGY GROUP		376.82
	Invoice	Date	Description	Check Sort Code	Amount
		1384830000SPT25	09/05/2025	SEPT25 1384830000 9687 FALL CREEK RD WTR INTERCONNECT	376.82
Check	09/05/2025	5049 Accounts Payable	COMCAST BUSINESS		1,397.11
	Invoice	Date	Description	Check Sort Code	Amount
		0003816SEPT25B	09/05/2025	8/27-9/26/250003816 WTR/SWR INTERNET,CABLE,PHONE UTILITY SERVICE	1,397.11
Check	09/05/2025	5050 Accounts Payable	U.S. POSTAL SERVICE		61.71
	Invoice	Date	Description	Check Sort Code	Amount
		7H006210497ST25B	09/05/2025	8/20-9/2/25 POSTAGE METER USAGE	61.71
Old National Old National Utility Operating Totals:			Transactions: 5		\$2,717.55
Checks:		5	\$2,717.55		

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: 09/08/2025	Batch Number: 2025-00000622		Batch Description: A/P CLAIMS - EFT - AMERICAN EXPRESS				
226 - AMERICAN EXPRESS	AUG25FEES	AUG25 UTIL - AMERICAN EXPRESS FEES FOR 2025	09/08/2025	09/08/2025	09/08/2025		09/08/2025	No	Gross: 1,264.41
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: Old National Utility Operating		State Tax:		0.00
AMERICAN EXPRESS		Check Code:			Invoice Terms:		County Tax:		0.00
P O BOX 360001		Manual Check: Confirming EFT			Hold Reason:		Local/City Tax:		0.00
FT LAUDERDALE, FL 333360001		Check Number: 514					Discount:		0.00
							Retainage:		0.00
							Net Amount:		\$1,264.41

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	1,264.41	00 EA	1.0000	1,264.41

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)	632.20	632.20
	606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)	632.21	632.21

Total Invoice Items: 1 Invoice Amount Expensed: \$1,264.41 Invoice Amount Unencumbered: \$1,264.41

Batch Total Invoices: 1
Batch Total Gross: \$1,264.41
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: \$1,264.41

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 Unencumbered:	\$1,264.41
								Grand Total Invoices:	1
								Grand Total Gross:	\$1,264.41
								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:	\$1,264.41
								Grand Total Unencumbered:	\$1,264.41

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 09/11/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	09/11/2025	5051 Accounts Payable	ENTERPRISE FM TRUST		52,103.98
	Invoice	Date	Description	Check Sort Code	Amount
	FBN5421792	09/09/2025	UTIL - MONTHLY CHARGES FOR E-FLEET RENTAL		52,103.98
Check	09/11/2025	5052 Accounts Payable	JPMORGAN CHASE BANK NA		193.28
	Invoice	Date	Description	Check Sort Code	Amount
	2025-00000802	09/11/2025	UTIL - AMAZON - REPLACEMENT BELT FOR DEMO SAW; TRUCK BRACKETS		61.28
	7746SEPT25WTRSWR	09/11/2025	UTIL - MAILCHIMP MONTHLY EMAIL BLASTS FOR 2025		132.00
Old National Old National Utility Operating Totals:			Transactions: 2		<u>\$52,297.26</u>
Checks:	2		\$52,297.26		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 09/17/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	09/17/2025	5053 Accounts Payable	AES INDIANA		41,139.52
	Invoice	Date	Description	Check Sort Code	Amount
	LAWRENCESEPT25C	09/17/2025	UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		1,654.98
	LAWRENCESEPT25D	09/17/2025	UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		39,484.54
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$41,139.52</u>
Checks:	1		\$41,139.52		

City of Lawrence
Payment Batch Register
 Bank Account: Regions City - Regions City Operating
 Batch Date: 09/23/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Regions City - Regions City Operating					
Check	09/23/2025	80 Accounts Payable	WILLS EXCAVATING		25,860.00
	Invoice	Date	Description	Check Sort Code	Amount
	154412	09/23/2025	UTIL - BOND FUND - LATERAL REPAIR AT 4743 N MITCHNER AVE		25,860.00
Regions City Regions City Operating Totals:			Transactions: 1		<u>\$25,860.00</u>
Checks:	1		\$25,860.00		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 09/23/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	09/23/2025	5054 Accounts Payable	BATTERIES PLUS BULBS		18.95
	Invoice	Date	Description	Check Sort Code	Amount
	P85073801	09/23/2025	UTIL - REPLACEMENT BATTERY FOR TRUCK KEY FOB		18.95
Check	09/23/2025	5055 Accounts Payable	BBC PUMP AND EQUIPMENT COMPANY		8,750.00
	Invoice	Date	Description	Check Sort Code	Amount
	30094698	09/23/2025	UTIL - REPLACEMENT PUMP FOR LIFT STATION 14 (TAG 26)		7,250.00
	30094791	09/23/2025	UTIL - ARV FOR LIFT STATION 10 FM		1,500.00
Check	09/23/2025	5056 Accounts Payable	BOBCAT OF INDY		471.42
	Invoice	Date	Description	Check Sort Code	Amount
	M1037155	09/23/2025	UTIL - BELTS FOR SAW; HYDRAULIC OIL FOR MINI EXCAVATOR		471.42
Check	09/23/2025	5057 Accounts Payable	C & C SUPPLY, LLC		70.00
	Invoice	Date	Description	Check Sort Code	Amount
	IVC0246575	09/23/2025	UTIL - DRILL BIT FOR HAMMER DRILL; TROWEL FOR CONCRETE		70.00
Check	09/23/2025	5058 Accounts Payable	C1 TRUCK DRIVER TRAINING LLC		8,400.00
	Invoice	Date	Description	Check Sort Code	Amount
	1095	09/23/2025	UTIL - CLASS A REGISTRATIONS FOR CORTEZ PINEDA AND VASQUEZ		8,400.00
Check	09/23/2025	5059 Accounts Payable	CENTRAL SUPPLY CO., INC.		37.20
	Invoice	Date	Description	Check Sort Code	Amount
	S101288932.001	09/23/2025	UTIL - SCH80 PVC PIPE FOR CL2 LINE REPAIRS		37.20
Check	09/23/2025	5060 Accounts Payable	DOORKING, INC.		91.90
	Invoice	Date	Description	Check Sort Code	Amount
	2582961	09/23/2025	UTIL - 2025 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		91.90
Check	09/23/2025	5061 Accounts Payable	GRAINGER		45.88
	Invoice	Date	Description	Check Sort Code	Amount
	9632375540	09/23/2025	UTIL - WIRE CONNECTORS FOR WIRE SPLICING		45.88
Check	09/23/2025	5062 Accounts Payable	IUPPS INDIANA811		974.70

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 09/23/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice	Date	Description	Check Sort Code	Amount
	INV-18683	09/23/2025	AUG25 UTIL - LINE LOCATES FOR 2025		974.70
	09/23/2025	5063 Accounts Payable	L & D MAIL MASTERS, INC.		834.49
Check	Invoice	Date	Description	Check Sort Code	Amount
	238238	09/23/2025	UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS		834.49
	09/23/2025	5064 Accounts Payable	MICRO AIR, INC.		530.00
Check	Invoice	Date	Description	Check Sort Code	Amount
	150150	09/23/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00
	150213	09/23/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		210.00
Check	Invoice	Date	Description	Check Sort Code	Amount
	150276	09/23/2025	UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00
	09/23/2025	5065 Accounts Payable	NAPA AUTO PARTS		635.33
Check	Invoice	Date	Description	Check Sort Code	Amount
	168336	09/23/2025	UTIL - STARTER FOR SULAIR AIR COMPRESSOR		341.03
	168337	09/23/2025	UTIL - STARTER FOR SULAIR AIR COMPRESSOR		(61.73)
Check	Invoice	Date	Description	Check Sort Code	Amount
	168974	09/23/2025	UTIL - WIRE WHEEL BRUSHES FOR HYD DEPT; BATTERIES FOR SIGN BOARD		356.03
	09/23/2025	5066 Accounts Payable	OMNISITE		44.14
Check	Invoice	Date	Description	Check Sort Code	Amount
	101879	09/23/2025	UTIL - EMERGENCY ALARM PANEL MONITORING PRORATED - 46TH & POST		44.14
	09/23/2025	5067 Accounts Payable	PEERLESS-MIDWEST,INC		13,405.00
Check	Invoice	Date	Description	Check Sort Code	Amount
	86855	09/23/2025	UTIL - REPAIRS TO SOUTH BOOSTER PUMP/MOTOR AT WINDING RIDGE		13,405.00
	09/23/2025	5068 Accounts Payable	RITZ SAFETY		658.14
Check	Invoice	Date	Description	Check Sort Code	Amount
	7093576	09/23/2025	UTIL - HIP WADERS FOR CANTU, THOMPSON; SCRUBS FOR CREW		169.02
	7093577	09/23/2025	UTIL - HIP WADERS FOR CANTU, THOMPSON; SCRUBS FOR CREW		489.12
Check	Invoice	Date	Description	Check Sort Code	Amount
	09/23/2025	5069 Accounts Payable	STATE SAFETY & COMPLIANCE LLC		803.35
	Invoice	Date	Description	Check Sort Code	Amount

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 09/23/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	10730426	09/23/2025	UTIL - RAIN SUITS AND SAFETY GLASSES		803.35
Check	09/23/2025	5070 Accounts Payable	USABUEBOOK		976.66
	Invoice	Date	Description	Check Sort Code	Amount
	INV00820959	09/23/2025	UTIL - TRANSDUCERS AND MARKINGS POSTS; REPLACEMENT PROBE TIPS		976.66
Check	09/23/2025	5071 Accounts Payable	UTILITY SUPPLY , NUGENT INC		1,760.90
	Invoice	Date	Description	Check Sort Code	Amount
	1534566	09/23/2025	UTIL - REPAIR PARTS FOR UM		1,060.90
	1534567	09/23/2025	UTIL - REPLACEMENT NOZZLES FOR MUELLER HYDRANTS		700.00
Check	09/23/2025	5072 Accounts Payable	WHITE'S ACE HARDWARE		13.99
	Invoice	Date	Description	Check Sort Code	Amount
	33811339	09/23/2025	UTIL - BLANKET PO FOR EMERGENCY PAIR PARTS FOR OPERATIONS BLDG		13.99
Check	09/23/2025	5073 Accounts Payable	WINSTEL CONTROLS INC		895.00
	Invoice	Date	Description	Check Sort Code	Amount
	1261591	09/23/2025	UTIL - BACKFLOW TRAINING COURSE REGISTRATION FOR ANDREW BENSLAY		895.00
Old National Old National Utility Operating Totals:			Transactions: 20		\$39,417.05
Checks:	20		\$39,417.05		