

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 10, 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 \$1,384,622.71

[illegible]

DATED THIS 10TH 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 10/31/25

Check Date 10/30/25

TOTAL \$163,825.05

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.

October 30 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 \$163,825.05

Dated this 10 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
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 10/24/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	10/24/2025	5191 Accounts Payable	CITY OF LAWRENCE, IN		485,723.00
	Invoice	Date	Description	Check Sort Code	Amount
	ISFJULY-OCT25B	10/24/2025	JULY-OCT25 WTR/SWR ISF FEES - ADMIN, TECH, GARAGE		485,723.00
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$485,723.00</u>
Checks:	1		\$485,723.00		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 10/27/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	10/27/2025	5192 Accounts Payable	CITIZENS ENERGY GROUP		765.15
	Invoice	Date	Description	Check Sort Code	Amount
	1374830000	OCT25	10/27/2025 1384830000 9687 FALL CREEK RD WTR INTERCONNECT		765.15
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$765.15</u>
Checks:	1		\$765.15		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 10/28/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	10/28/2025	5193 Accounts Payable	AES INDIANA		1,155.77
	Invoice	Date	Description	Check Sort Code	Amount
		XXXX610105OCT25	10/28/2025 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		1,155.77
Check	10/28/2025	5194 Accounts Payable	AES INDIANA		398.28
	Invoice	Date	Description	Check Sort Code	Amount
		XXXX610404	10/28/2025 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		398.28
Check	10/28/2025	5195 Accounts Payable	CITIZENS ENERGY GROUP		388.33
	Invoice	Date	Description	Check Sort Code	Amount
		1384830000OCT25	10/28/2025 1384830000 9687 FALL CREEK RD WTR INTERCONNECT		388.33
Check	10/28/2025	5196 Accounts Payable	CITIZENS ENERGY GROUP		1,603.40
	Invoice	Date	Description	Check Sort Code	Amount
		9526120000OCT25	10/28/2025 9526120000 4507 N MITTHOEFER WTR INTERCONNECT		1,603.40
Check	10/28/2025	5197 Accounts Payable	CONSTELLATION NEWENERGY		19.97
	Invoice	Date	Description	Check Sort Code	Amount
		4422404	10/28/2025 OCT25 FOR SEPT25 UTIL - CONSTELLATION UTILITY (GAS) SERVICES		19.97
Check	10/28/2025	5198 Accounts Payable	U.S. POSTAL SERVICE		0.74
	Invoice	Date	Description	Check Sort Code	Amount
		7H006210497OC25	10/28/2025 10/8-14/25 POSTAGE METER USAGE ALL CITY DEPTS.		0.74
Check	10/28/2025	5199 Accounts Payable	VERIZON WIRELESS		3,058.64
	Invoice	Date	Description	Check Sort Code	Amount
		6123270662B	10/28/2025 8/11-9/10/25 VERIZON WIRELESS PHONE USAGE CITY DEPTS.		3,058.64
Old National Old National Utility Operating Totals:			Transactions: 7		\$6,625.13
Checks: 7			\$6,625.13		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 10/30/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	10/30/2025	5201 Accounts Payable	STATE OF INDIANA		1,719.32
	Invoice	Date	Description	Check Sort Code	Amount
	LAWRENCE10/2825B	10/28/2025	10/28/25 RPT WTR/SWR UNCLAIMED PROP STATE OF IN ATTORNEY GENERAL		1,719.32
Old National Old National Utility Operating Totals:			Transactions: 1		\$1,719.32
Checks:	1		\$1,719.32		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 11/10/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	11/10/2025	5202 Accounts Payable	ADVANCE AUTO PARTS		155.49
	Invoice	Date	Description	Check Sort Code	Amount
	6559529572330	11/10/2025	UTIL - TRUCK CLEANING SUPPLIES FOR SEWER		155.49
Check	11/10/2025	5203 Accounts Payable	BBC PUMP AND EQUIPMENT COMPANY		801.96
	Invoice	Date	Description	Check Sort Code	Amount
	30095658	11/10/2025	UTIL - LIFT STATION 15 CONTROLLER REPAIRS		801.96
Check	11/10/2025	5204 Accounts Payable	BOBCAT OF INDY		80.90
	Invoice	Date	Description	Check Sort Code	Amount
	M1038881	11/10/2025	UTIL - MAINTENANCE SUPPLIES FOR MINI EXCAVATOR		80.90
Check	11/10/2025	5205 Accounts Payable	ENVIRONMENTAL LABORATORIES		220.00
	Invoice	Date	Description	Check Sort Code	Amount
	20418487	11/10/2025	UTIL - 2025 WATER TESTING		220.00
Check	11/10/2025	5206 Accounts Payable	EXOS		30,087.02
	Invoice	Date	Description	Check Sort Code	Amount
	31180	11/10/2025	UTIL - INSTALL CAMERA SYSTEM AND EQUIPMENT FOR PAYMENT LOBBY		30,087.02
Check	11/10/2025	5207 Accounts Payable	FIKES FRESH BRANDS, LLC		110.66
	Invoice	Date	Description	Check Sort Code	Amount
	J81304	11/10/2025	UTIL - RESTROOM CLEANER FOR OPERATIONS BUILDING		110.66
Check	11/10/2025	5208 Accounts Payable	GRAINGER		680.11
	Invoice	Date	Description	Check Sort Code	Amount
	9682260758	11/10/2025	UTIL - STOCK CHECK VALVES AND TOOLS FOR RECENT HIRES		383.71
	9682345245	11/10/2025	UTIL - STOCK CHECK VALVES AND TOOLS FOR RECENT HIRES		296.40
Check	11/10/2025	5209 Accounts Payable	HANCOCK COUNTY CLERK		25.00
	Invoice	Date	Description	Check Sort Code	Amount
	10/30/25	11/10/2025	UTIL - RECORD AND RELEASE SEWER LIENS FOR LAWRENCE UTILITIES		25.00
Check	11/10/2025	5210 Accounts Payable	HOLT CONSTRUCTION GROUP		18,588.00

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 11/10/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	23-06369	11/10/2025	UTIL - SAFETY UPGRADES FOR BUSINESS OFFICE		18,588.00
Check	11/10/2025	5211 Accounts Payable	HORNER INDUSTRIAL SERVICES		1,400.00
	Invoice	Date	Description	Check Sort Code	Amount
	HFRI-12179	11/10/2025	UTIL - TROUBLESHOOT VFD AT LIFT STATION 19 PUMPS 2, 3		1,400.00
Check	11/10/2025	5212 Accounts Payable	INDIANA MULCH & STONE LLC.		168.00
	Invoice	Date	Description	Check Sort Code	Amount
	76155	11/10/2025	UTIL - FOR YARD RESTORATIONS FOLLOWING WATER REPAIRS		168.00
Check	11/10/2025	5213 Accounts Payable	L & D MAIL MASTERS, INC.		1,856.01
	Invoice	Date	Description	Check Sort Code	Amount
	MW240357011	11/10/2025	UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS		1,856.01
Check	11/10/2025	5214 Accounts Payable	MARION COUNTY RECORDER		1,400.00
	Invoice	Date	Description	Check Sort Code	Amount
	3CLU-10/21/25	11/10/2025	UTIL - RECORD/RELEASE SEWER LIENS; DEEDS FOR LAWRENCE UTILITIES		1,400.00
Check	11/10/2025	5215 Accounts Payable	MIDLAND ELECTRIC SUPPLY		99.10
	Invoice	Date	Description	Check Sort Code	Amount
	5974183	11/10/2025	UTIL - FUSES FOR LIFT STATION 27		99.10
Check	11/10/2025	5216 Accounts Payable	MILESTONE CONTRACTORS, L.P.		281,067.00
	Invoice	Date	Description	Check Sort Code	Amount
	PAY APP 1	11/10/2025	UTIL - PENDLETON PIKE WATER MAIN RELOCATIONS		281,067.00
Check	11/10/2025	5217 Accounts Payable	NEXT DAY SIGNS		175.00
	Invoice	Date	Description	Check Sort Code	Amount
	50992	11/10/2025	UTIL - NEW LETTERING FOR LOBBY DOOR AT OPERATIONS BUILDING		175.00
Check	11/10/2025	5218 Accounts Payable	OFFICE360		299.90
	Invoice	Date	Description	Check Sort Code	Amount
	3281926	11/10/2025	UTIL - OFFICE SUPPLIES FOR BILLING OFFICE		290.92
	3281926B1	11/10/2025	UTIL - OFFICE SUPPLIES FOR BILLING OFFICE		8.98

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 11/10/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/10/2025	5219 Accounts Payable	REECE CONTRACTING LLC.		9,300.00
	Invoice	Date	Description	Check Sort Code	Amount
	2025006	11/10/2025	UTIL - 2025 CONCRETE REPAIRS		4,200.00
	2025010	11/10/2025	UTIL - 2025 CONCRETE REPAIRS		5,100.00
Check	11/10/2025	5220 Accounts Payable	RITZ SAFETY		300.00
	Invoice	Date	Description	Check Sort Code	Amount
	7136697	11/10/2025	UTIL - REPLACEMENT MUCK BOOTS FOR MITCH MARTIN AND ZACH MINK		300.00
Check	11/10/2025	5221 Accounts Payable	SCOTT , JASON		365.70
	Invoice	Date	Description	Check Sort Code	Amount
	10/30/25	11/10/2025	UTIL - HOTEL REIMBURSEMENT - ALLIANCE OF IN RURAL WATER SEMINAR		365.70
Check	11/10/2025	5222 Accounts Payable	USABUEBOOK		841.90
	Invoice	Date	Description	Check Sort Code	Amount
	INV00864992	11/10/2025	UTIL - TOOLS AND MATERIALS FOR SERVICE		781.90
	INV00870553	11/10/2025	UTIL - MANHOLE HOOKS		60.00
Check	11/10/2025	5223 Accounts Payable	WATER SOLUTIONS UNLIMITED,INC		5,297.14
	Invoice	Date	Description	Check Sort Code	Amount
	7243749	11/10/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,680.00
	7243750	11/10/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,937.14
	7243751	11/10/2025	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,680.00
Check	11/10/2025	5224 Accounts Payable	WESSLER ENGINEERING, INC		1,545.21
	Invoice	Date	Description	Check Sort Code	Amount
	48307	11/10/2025	UTIL - TASK ORDER NO. 19 - INDOT PLAN REVIEW		498.75
	48308	11/10/2025	UTIL - TASK ORDER NO. 19 - INDOT PLAN REVIEW		1,046.46
Check	11/10/2025	5225 Accounts Payable	WHITE'S ACE HARDWARE		598.00
	Invoice	Date	Description	Check Sort Code	Amount
	33829776	11/10/2025	UTIL - NEW IMPACT DRILLS FOR UM		598.00
Old National Old National Utility Operating Totals:			Transactions: 24		\$355,462.10

City of Lawrence
Payment Batch Register
Bank Account: Old National - Old National Utility Operating
Batch Date: 11/10/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		24			\$355,462.10

City of Lawrence
Payment Batch Register
 Bank Account: Regions City - Regions City Operating
 Batch Date: 11/10/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Regions City - Regions City Operating					
Check	11/10/2025	95 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		5,426.25
	Invoice	Date	Description	Check Sort Code	Amount
	196601	11/10/2025	UTIL - BOND - LIFT STATION 26 SEWER BASIN I/I REMOVAL PROJECT		5,426.25
Check	11/10/2025	96 Accounts Payable	SLB PIPE SOLUTIONS LLC		361,047.50
	Invoice	Date	Description	Check Sort Code	Amount
	PAY APP 3	11/10/2025	UTIL - BOND - FORT HARRISON COLLECTION SYSTEM CAPACITY IMPROVE		361,047.50
Check	11/10/2025	97 Accounts Payable	UTILITY SUPPLY , NUGENT INC		4,029.21
	Invoice	Date	Description	Check Sort Code	Amount
	1541667	11/10/2025	UTIL - 2025 IN-HOUSE MANHOLE I & I REDUCTIONS PROJECT		4,029.21
Regions City Regions City Operating Totals:			Transactions: 3		<u>\$370,502.96</u>
Checks:	3		\$370,502.96		