

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.

July 28, 2026

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 \$1,106,785.54

[illegible]

DATED THIS 28th DAY OF JULY 2026

APPROVED BY STATE BOARD OF ACCOUNTS IN 2004 FOR CITY OF LAWRENCE

GREGORY BRIGHT
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 07/15/26

Check Date 07/15/26

TOTAL \$164,793.82

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.

July 15 2026

Fiscal Officer

We have examined the vouchers listed on the foregoing register of vouchers, consisting of one page, and except for voucher
allowed as shown on the register, such vouchers are hereby allowed in the total amount of \$164,793.82

Dated this 28 day of July

Approved by State Board of Accounts in 2004 for City of Lawrence

Gregory Bright
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: 07/16/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	07/16/2026	5976 Accounts Payable	AES INDIANA		29,526.03
	Invoice	Date	Description	Check Sort Code	Amount
		20000000846JY26	07/16/2026 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		29,526.03
Check	07/16/2026	5977 Accounts Payable	AES INDIANA		10,388.94
	Invoice	Date	Description	Check Sort Code	Amount
		200000214640JY26	07/16/2026 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		10,388.94
Check	07/16/2026	5978 Accounts Payable	CITIZENS ENERGY GROUP		724,479.19
	Invoice	Date	Description	Check Sort Code	Amount
		2468120000JY26	07/16/2026 JULY26 FOR MAY26 UTIL - WASTEWATER TREATMENT SERVICES FOR 2026		724,479.19
Check	07/16/2026	5979 Accounts Payable	CITIZENS ENERGY GROUP		34.74
	Invoice	Date	Description	Check Sort Code	Amount
		1580500000JY26	07/16/2026 CITIZENS ENERGY GROUP SERVICES		34.74
Check	07/16/2026	5980 Accounts Payable	FIBER ASSETCO LLC DBA ZAYO		1,000.00
	Invoice	Date	Description	Check Sort Code	Amount
		2187897B	07/16/2026 CROWN CASTLE B28482 IT AND WTR UTILITY IT PROF SERVICES		1,000.00
Check	07/16/2026	5981 Accounts Payable	GREGORY & APPEL INSURANCE		459.92
	Invoice	Date	Description	Check Sort Code	Amount
		137045B	07/16/2026 26/27 1 OF 4 CFLD EXCESS RENEWAL		459.92
Check	07/16/2026	5982 Accounts Payable	U.S. POSTAL SERVICE		5.92
	Invoice	Date	Description	Check Sort Code	Amount
		7H006210497JY26B	07/16/2026 7/1-7/26 POSTAGE METER USAGE ALL CITY DEPTS.		5.92
Old National Old National Utility Operating Totals:			Transactions: 7		\$765,894.74
Checks: 7			\$765,894.74		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 07/17/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	07/17/2026	5983 Accounts Payable	LOWES BUSINESS ACCOUNT		109.45
	Invoice	Date	Description	Check Sort Code	Amount
	970653	07/17/2026	UTIL - SUPPLIES FOR WATER TREATMENT PLANTS		109.45
Check	07/17/2026	5984 Accounts Payable	U.S. BANK EQUIPMENT FINANCE		1,695.29
	Invoice	Date	Description	Check Sort Code	Amount
	586140592B	07/17/2026	LEASE#500-0663002-000 COPIER LEASE CITY DEPT 14 COPIERS 60MONTH		1,695.29
Old National Old National Utility Operating Totals:			Transactions: 2		\$1,804.74
Checks:	2		\$1,804.74		

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: 07/17/2026	Batch Number: 2026-00000461		Batch Description: A/P CLAIMS - EFT - PAYMENTUS				
1384 - PAYMENTUS CORPORATION	INV-15-181883	JUN26 UTIL - PAYMENTUS MONTHLY TRANSACTION FEES	07/17/2026	07/17/2026	07/17/2026	07/17/2026	No	Gross:	4,863.50
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating		State Tax:		0.00		
ACCOUNTS RECEIVABLE		Check Code:	Invoice Terms:		County Tax:		0.00		
11605 NORTH COMMUNITY HOUSE ROAD		Manual Check: Confirming EFT	Hold Reason:		Local/City Tax:		0.00		
SUITE 300		Check Number: 597			Discount:		0.00		
CHARLOTTE, NC 28277					Retainage:		0.00		
					Net Amount:		\$4,863.50		

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	2026-00000298	N/Y/Y/N/N/N	PAYMENTUS TRANSACTION FEES - PAYMENTUS MONTHLY TRANSACTION FEES	4,863.5000	MO	1.0000	4,863.50

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)	2,431.75	2,431.75
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	2,431.75	2,431.75

Total Invoice Items: 1 Invoice Amount Expensed: \$4,863.50 Invoice Amount Unencumbered: \$4,863.50

Batch Total Invoices:	1
Batch Total Gross:	\$4,863.50
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: \$4,863.50
									Batch Total Unencumbered: \$4,863.50
									Grand Total Invoices: 1
									Grand Total Gross: \$4,863.50
									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: \$4,863.50
									Grand Total Unencumbered: \$4,863.50

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: 07/17/2026	Batch Number: 2026-00000460			Batch Description: A/P CLAIMS - EFT - OLD NATIONAL			
2320 - OLD NATIONAL BANK	JUN26FEES	JUN26 UTIL - OLD NATIONAL BANK FEES FOR 2026	07/17/2026	07/17/2026	07/17/2026		07/17/2026	No	Gross: 5,060.36
Freight:									0.00
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating			State Tax: 0.00			
ACCOUNTS RECEIVABLE		Check Code:	Invoice Terms:			County Tax: 0.00			
1 MONUMENT CIRCLE		Manual Check: Confirming EFT	Hold Reason:			Local/City Tax: 0.00			
SUITE 100		Check Number: 596				Discount: 0.00			
INDIANAPOLIS, IN 46204						Retainage: 0.00			
Net Amount:									\$5,060.36

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
	2026-00000296	N/Y/Y/N/N/N	BANK FEES - OLD NATIONAL BANK FEES FOR 2026	5,060.3600 EA	1.0000	5,060.36

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)	2,530.18	2,530.18
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	2,530.18	2,530.18

Total Invoice Items: 1 Invoice Amount Expensed: \$5,060.36 Invoice Amount Unencumbered: \$5,060.36

Batch Total Invoices:	1
Batch Total Gross:	\$5,060.36
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:	\$5,060.36

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:	\$5,060.36
								Grand Total Invoices:	1
								Grand Total Gross:	\$5,060.36
								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:	\$5,060.36
								Grand Total Unencumbered:	\$5,060.36

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 07/28/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	07/28/2026	5986 Accounts Payable	BBC PUMP AND EQUIPMENT COMPANY		3,792.50
	Invoice	Date	Description	Check Sort Code	Amount
		30100730	07/28/2026 UTIL - REPAIRS TO LIFT STATION 14 PUMP 2		3,792.50
Check	07/28/2026	5987 Accounts Payable	BEC ENTERPRISES, LLC		4,191.47
	Invoice	Date	Description	Check Sort Code	Amount
		INV44591	07/28/2026 UTIL - REPAIRS TOSTANLEY HYDRAULIC UNIT		4,191.47
Check	07/28/2026	5988 Accounts Payable	BOSE MCKINNEY & EVANS LLP		10,000.00
	Invoice	Date	Description	Check Sort Code	Amount
		945318	07/28/2026 JUL26 UTIL - LEGAL SERVICES FOR 2026		10,000.00
Check	07/28/2026	5989 Accounts Payable	CDW GOVERNMENT INC.		416.52
	Invoice	Date	Description	Check Sort Code	Amount
		AK2AK9U	07/28/2026 UTIL - REPLACEMENT SCADA UPS BATTERIES		416.52
Check	07/28/2026	5990 Accounts Payable	CITYBASE		2,922.80
	Invoice	Date	Description	Check Sort Code	Amount
		INV137050	07/28/2026 JUN26 UTIL - KIOSK FEES FOR 2026		2,922.80
Check	07/28/2026	5991 Accounts Payable	CORE & MAIN LP		322.00
	Invoice	Date	Description	Check Sort Code	Amount
		Z082640/Z283691	07/28/2026 UTIL - PIT LOCKS		322.00
Check	07/28/2026	5992 Accounts Payable	DOORKING, INC.		99.90
	Invoice	Date	Description	Check Sort Code	Amount
		2806553	07/28/2026 UTIL - 2026 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		49.95
		2806554	07/28/2026 UTIL - 2026 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		49.95
Check	07/28/2026	5993 Accounts Payable	EGIS BLN USA, INC.		1,892.30
	Invoice	Date	Description	Check Sort Code	Amount
		85395	07/28/2026 UTIL - TASK ORDER NO. 5 - WELLS 11, 7-R, AND BRIDGE REHAB		1,292.30
		85381	07/28/2026 UTIL - TASK ORDER NO. 5 - WELLS 11, 7-R, AND BRIDGE REHAB		600.00
Check	07/28/2026	5994 Accounts Payable	IRVING MATERIALS, INC.		1,866.94

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 07/28/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice	Date	Description	Check Sort Code	Amount
	71632595	07/28/2026	UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS		1,325.64
	71633923	07/28/2026	UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS		541.30
	07/28/2026	5995 Accounts Payable	L & D MAIL MASTERS, INC.		621.42
Check	Invoice	Date	Description	Check Sort Code	Amount
	561063011	07/28/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS		621.42
	07/28/2026	5996 Accounts Payable	MICRO AIR, INC.		440.00
	Invoice	Date	Description	Check Sort Code	Amount
Check	153892	07/28/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026		160.00
	153904	07/28/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026		160.00
	153943	07/28/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026		120.00
	07/28/2026	5997 Accounts Payable	MOWERY		1,020.20
Check	Invoice	Date	Description	Check Sort Code	Amount
	366131	07/28/2026	UTIL - 2025 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS		1,020.20
	07/28/2026	5998 Accounts Payable	PITNEY BOWES BANK INC THE		2,000.00
	Invoice	Date	Description	Check Sort Code	Amount
Check	07/21/26	07/28/2026	UTIL - POSTAGE FOR PITNEY BOWES MACHINE		2,000.00
	07/28/2026	5999 Accounts Payable	RITZ SAFETY		95.03
	Invoice	Date	Description	Check Sort Code	Amount
	7372601	07/28/2026	UTIL - MUCK BOOTS AND COVERALLS FOR KEVIN HUSKISSON		95.03
Check	07/28/2026	6000 Accounts Payable	SANITARY MANAGEMENT AND ENGINEERING CO, INC.		17,784.00
	Invoice	Date	Description	Check Sort Code	Amount
	26-786	07/28/2026	JUN26 UTIL - LINE LOCATING SERVICES FOR 2026		17,784.00
	07/28/2026	6001 Accounts Payable	STATE SAFETY & COMPLIANCE LLC		486.64
Check	Invoice	Date	Description	Check Sort Code	Amount
	10736068	07/28/2026	UTIL - SAFETY ITEMS FOR CREW		486.64
	07/28/2026	6002 Accounts Payable	UTILITY SUPPLY , NUGENT INC		7,858.90
	Invoice	Date	Description	Check Sort Code	Amount

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 07/28/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1568010	07/28/2026	UTIL - REPLACEMENT PARTS FOR WELL #7 IMPROVEMENTS	1,044.00
		1568009	07/28/2026	UTIL - REPLACEMENT PARTS FOR UM	2,006.00
		1568013	07/28/2026	UTIL - HYDRANT PARTS FOR UM	26.40
		1568007	07/28/2026	UTIL - METER PITS FOR UM	4,782.50
Check	07/28/2026	6003 Accounts Payable	WATER SOLUTIONS UNLIMITED,INC		4,714.28
	Invoice	Date	Description	Check Sort Code	Amount
		7493392	07/28/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS	2,777.14
		7493393	07/28/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS	1,097.14
		7493394	07/28/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS	840.00
Check	07/28/2026	6004 Accounts Payable	WHITE'S ACE HARDWARE		816.69
	Invoice	Date	Description	Check Sort Code	Amount
		33918741	07/28/2026	UTIL - AIR FILTERS, BLADES FOR PUSH MOWERS; PLE SAW CHAINS	144.93
		33919715	07/28/2026	UTIL - NITRILE GLOVES FOR SEWER OPERATIONS	671.76
Old National Old National Utility Operating Totals:			Transactions: 19		\$61,341.59
Checks:		19	\$61,341.59		

City of Lawrence
Payment Batch Register
 Bank Account: Regions City - Regions City Operating
 Batch Date: 07/28/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Regions City - Regions City Operating					
Check	07/28/2026	178 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		11,617.92
	Invoice	Date	Description	Check Sort Code	Amount
	207516	07/28/2026	UTIL - BOND - TASK ORDER NO. 7 - WET WEATHER STORAGE BINS		11,617.92
Check	07/28/2026	179 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		10,743.75
	Invoice	Date	Description	Check Sort Code	Amount
	207590	07/28/2026	UTIL - BOND FUND - 2026 SEWER REHABILITATION PROJECT		10,743.75
Check	07/28/2026	180 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		17,351.25
	Invoice	Date	Description	Check Sort Code	Amount
	207592	07/28/2026	UTIL - BOND - TASK ORDER NO. 1 - LIFT STATION 26 SEWER BASIN I/I		17,351.25
Check	07/28/2026	181 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		23,240.18
	Invoice	Date	Description	Check Sort Code	Amount
	207593	07/28/2026	UTIL - BOND FUND - TASK ORDER NO. 2 - 71ST STREET I&I REDUCTION		23,240.18
Check	07/28/2026	182 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		125.00
	Invoice	Date	Description	Check Sort Code	Amount
	207594	07/28/2026	UTIL - BOND - TASK ORDER NO. 3 - HARRISON POINT APTS. I&I STUDY		125.00
Check	07/28/2026	183 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		1,359.05
	Invoice	Date	Description	Check Sort Code	Amount
	207595	07/28/2026	UTIL - BOND - TASK ORDER NO. 1 - PRIVATE DEV SS CAPACITY EVAL		1,359.05
Check	07/28/2026	184 Accounts Payable	SLB PIPE SOLUTIONS LLC		43,650.00
	Invoice	Date	Description	Check Sort Code	Amount
	PAY APP 1 (691)	07/28/2026	UTIL - BOND FUND - 46TH ST AND POST RD I/I REMOVAL PROJECT		43,650.00
Regions City Regions City Operating Totals:			Transactions: 7		\$108,087.15
Checks:		7	\$108,087.15		