

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 25, 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 **\$983,393.35**

[illegible]

DATED THIS 25th DAY OF AUGUST 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 08/15/26

Check Date 08/14/26

TOTAL \$163,108.68

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 14 2026

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 \$163,108.68,

Dated this 25 day of August

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

Gregory Bright
Utility Service Board

Filmore Artis Jr.
Utility Service Board

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: 08/10/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	08/10/2026	6033 Accounts Payable	CITIZENS ENERGY GROUP		579,972.05
	Invoice	Date	Description	Check Sort Code	Amount
	2468120000AUG26	08/10/2026	AUG26 FOR JUNE26 UTIL - WASTEWATER TREATMENT SERVICES FOR 2026		579,972.05
Check	08/10/2026	6034 Accounts Payable	CITIZENS ENERGY GROUP		54.66
	Invoice	Date	Description	Check Sort Code	Amount
	2095470000AG26	08/10/2026	UTIL - GAS SERVICES FOR WATER		54.66
Check	08/10/2026	6035 Accounts Payable	CITIZENS ENERGY GROUP		76.42
	Invoice	Date	Description	Check Sort Code	Amount
	4480257035AG26	08/10/2026	UTIL - GAS SERVICES FOR WATER		76.42
Check	08/10/2026	6036 Accounts Payable	CITIZENS ENERGY GROUP		48.57
	Invoice	Date	Description	Check Sort Code	Amount
	7087680000AG26	08/10/2026	UTIL - GAS SERVICES FOR WATER		48.57
Check	08/10/2026	6037 Accounts Payable	CITIZENS ENERGY GROUP		44.24
	Invoice	Date	Description	Check Sort Code	Amount
	6276365834AG26	08/10/2026	UTIL - GAS SERVICES FOR WATER		44.24
Check	08/10/2026	6038 Accounts Payable	CITIZENS ENERGY GROUP		34.51
	Invoice	Date	Description	Check Sort Code	Amount
	1580500000AG26	08/10/2026	CITIZENS ENERGY GROUP UTILITY SERVICES GAS		34.51
Check	08/10/2026	6039 Accounts Payable	COMCAST BUSINESS		1,567.31
	Invoice	Date	Description	Check Sort Code	Amount
	0003816AUG26B	08/10/2026	7/27-8/26/260003816 WTR/SWR INTERNET,CABLE,PHONE UTILITY SERVICE		1,567.31
Check	08/10/2026	6040 Accounts Payable	FIBER ASSETCO LLC DBA ZAYO		500.00
	Invoice	Date	Description	Check Sort Code	Amount
	2203389B	08/10/2026	CROWN CASTLE 528482 IT AND WTR UTILITY IT PROF SERVICES		500.00
Check	08/10/2026	6041 Accounts Payable	U.S. POSTAL SERVICE		20.28
	Invoice	Date	Description	Check Sort Code	Amount

City of Lawrence
Payment Batch Register
Bank Account: Old National - Old National Utility Operating
Batch Date: 08/10/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7H006210497AG26B	08/10/2026	7/29-8/4/26 POSTAGE METER USAGE ALL CITY DEPTS.	20.28
Old National Old National Utility Operating Totals:				Transactions: 9	\$582,318.04
Checks:		9	\$582,318.04		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 08/11/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	08/11/2026	6042 Accounts Payable	US BANK VOYAGER FLEET SYSTEMS		11,596.47
	Invoice	Date	Description	Check Sort Code	Amount
	8693650802632USB	08/10/2026	UTIL - BULK FUEL FOR UTILITY FLEET		11,596.47
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$11,596.47</u>
Checks:	1		\$11,596.47		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 08/13/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	08/13/2026	6043 Accounts Payable	JPMORGAN CHASE BANK NA		1,003.00
	Invoice	Date	Description	Check Sort Code	Amount
	XXXX7746AUG26B	08/13/2026	CREDIT CARD PURCHASES WTR/SWR		1,003.00
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$1,003.00</u>
Checks:		1	\$1,003.00		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 08/17/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	08/17/2026	6052 Accounts Payable	AES INDIANA		33,659.36
	Invoice	Date	Description	Check Sort Code	Amount
		200000000846AG26	08/17/2026 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		33,659.36
Check	08/17/2026	6053 Accounts Payable	AES INDIANA		9,780.92
	Invoice	Date	Description	Check Sort Code	Amount
		200000214640AG26	08/17/2026 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		9,780.92
Check	08/17/2026	6054 Accounts Payable	U.S. POSTAL SERVICE		0.78
	Invoice	Date	Description	Check Sort Code	Amount
		7H006210497AG26D	08/17/2026 8/5-11/26 POSTAGE METER USAGE ALL CITY DEPTS.		0.78
Old National Old National Utility Operating Totals:			Transactions: 3		\$43,441.06
Checks:		3	\$43,441.06		

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: 08/17/2026	Batch Number: 2026-00000536		Batch Description: A/P CLAIMS - EFT - OLD NATIONAL				
2320 - OLD NATIONAL BANK	JUL26FEES	JUL26 UTIL - OLD NATIONAL BANK FEES FOR 2026	08/17/2026	08/17/2026	08/17/2026	08/17/2026	No	Gross:	5,191.88
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		
1 MONUMENT CIRCLE		Manual Check: Confirming EFT	Hold Reason:		County Tax:		0.00		
SUITE 100		Check Number: 608			Local/City Tax:		0.00		
INDIANAPOLIS, IN 46204					Discount:		0.00		
					Retainage:		0.00		
					Net Amount:		\$5,191.88		

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	5,191.8800	EA	1.0000	5,191.88

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)	2,595.94	2,595.94
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	2,595.94	2,595.94

Total Invoice Items: 1 Invoice Amount Expensed: \$5,191.88 Invoice Amount Unencumbered: \$5,191.88

Batch Total Invoices: 1
Batch Total Gross: \$5,191.88
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: \$5,191.88

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:	\$5,191.88
								Grand Total Invoices:	1
								Grand Total Gross:	\$5,191.88
								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:	\$5,191.88
								Grand Total Unencumbered:	\$5,191.88

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 08/25/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	08/25/2026	6063 Accounts Payable	ALLIANCE OF IN RURAL WATER		560.00
	Invoice	Date	Description	Check Sort Code	Amount
	29580	08/25/2026	UTIL - 2026 ALLIANCE FALL REGISTRATION IN FT. WAYNE - OCT 13-15		560.00
Check	08/25/2026	6064 Accounts Payable	BAKER TILLY US, LLP		28,153.75
	Invoice	Date	Description	Check Sort Code	Amount
	BTAG-10055210	08/25/2026	UTIL - ADDENDUM TO WATER AND SEWAGE RATE STUDIES		9,355.00
	BT3455804	08/25/2026	UTIL - ASSIST WITH THE 2026 UTILITY BUDGETS		18,798.75
Check	08/25/2026	6065 Accounts Payable	BBC PUMP AND EQUIPMENT COMPANY		34,887.00
	Invoice	Date	Description	Check Sort Code	Amount
	30101526	08/25/2026	UTIL - REPLACEMENT PUMP FOR LIFT STATION 10 PUMP 2		10,059.00
	30101525	08/25/2026	UTIL - STOCK GRINDER PUMPS; DUPLEX PANEL		24,828.00
Check	08/25/2026	6066 Accounts Payable	BEST WAY OF INDIANA, INC.		800.04
	Invoice	Date	Description	Check Sort Code	Amount
	065285	08/25/2026	UTIL - DISPOSAL OF SEWER GRIT CONTAINERS		800.04
Check	08/25/2026	6067 Accounts Payable	BOSE MCKINNEY & EVANS LLP		10,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	947157	08/25/2026	AUG26 UTIL - LEGAL SERVICES FOR 2026		10,000.00
Check	08/25/2026	6068 Accounts Payable	DOORKING, INC.		199.80
	Invoice	Date	Description	Check Sort Code	Amount
	2823584	08/25/2026	UTIL - 2026 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		99.90
	2828717	08/25/2026	UTIL - 2026 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		49.95
	2828718	08/25/2026	UTIL - 2026 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		49.95
Check	08/25/2026	6069 Accounts Payable	EGIS BLN USA, INC.		525.00
	Invoice	Date	Description	Check Sort Code	Amount
	85653	08/25/2026	UTIL - TASK ORDER NO. 5 - WELLS 11, 7-R, AND BRIDGE REHAB		525.00
Check	08/25/2026	6070 Accounts Payable	IRVING MATERIALS, INC.		3,011.54

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 08/25/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice	Date	Description	Check Sort Code	Amount
	71648512	08/25/2026	UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS		2,502.93
	71648912	08/25/2026	UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS		508.61
	08/25/2026	6071 Accounts Payable	IUPPS INDIANA811		928.15
Check	Invoice	Date	Description	Check Sort Code	Amount
	INV-29832	08/25/2026	JUL26 UTIL - LINE LOCATES FOR 2026		928.15
	08/25/2026	6072 Accounts Payable	K & K FENCE CO., INC.		2,140.00
	Invoice	Date	Description	Check Sort Code	Amount
Check	160357	08/25/2026	UTIL - ADDING WALK GATE AT 53RD STREET COMPOUND		2,140.00
	08/25/2026	6073 Accounts Payable	L & D MAIL MASTERS, INC.		7,669.92
	Invoice	Date	Description	Check Sort Code	Amount
	565943011	08/25/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS		5,192.00
Check	566307011	08/25/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS		1,856.01
	566900011	08/25/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS		621.91
	08/25/2026	6074 Accounts Payable	MICRO AIR, INC.		580.00
	Invoice	Date	Description	Check Sort Code	Amount
Check	154184	08/25/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026		160.00
	154272	08/25/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026		160.00
	154277	08/25/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026		160.00
	154284	08/25/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026		100.00
Check	08/25/2026	6075 Accounts Payable	MOWERY		463.00
	Invoice	Date	Description	Check Sort Code	Amount
	369968	08/25/2026	UTIL - A/C REPAIR AT WINDING RIDGE		463.00
	08/25/2026	6076 Accounts Payable	NAPA AUTO PARTS		220.26
Check	Invoice	Date	Description	Check Sort Code	Amount
	190211	08/25/2026	UTIL - SUPPLIES FOR UM AND HYDRANT DIVISIONS		220.26
	08/25/2026	6077 Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SVC LLC		230.67
	Invoice	Date	Description	Check Sort Code	Amount
	3323061946	08/25/2026	UTIL - MONTHLY POSTAGE MACHINE RENTAL		230.67

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 08/25/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/25/2026	6078 Accounts Payable	RECEIVABLES MANAGEMENT PARTNERS LLC		121.99
	Invoice	Date	Description	Check Sort Code	Amount
	531494	08/25/2026	JUL26 UTIL - COLLECTION SERVICES FOR 2026		121.99
Check	08/25/2026	6079 Accounts Payable	RITZ SAFETY		67.18
	Invoice	Date	Description	Check Sort Code	Amount
	7403144	08/25/2026	UTIL - GLOVES, COVERALLS, SHOE COVERS FOR SERVICE		67.18
Check	08/25/2026	6080 Accounts Payable	SANITARY MANAGEMENT AND ENGINEERING CO, INC.		20,331.50
	Invoice	Date	Description	Check Sort Code	Amount
	26-893	08/25/2026	JUL26 UTIL - LINE LOCATING SERVICES FOR 2026		20,331.50
Check	08/25/2026	6081 Accounts Payable	USABUEBOOK		2,189.69
	Invoice	Date	Description	Check Sort Code	Amount
	INV01131925	08/25/2026	UTIL - TOOLS AND MATERIALS FOR SERVICE DEPARTMENT		2,078.79
	INV01132798	08/25/2026	UTIL - TOOLS AND MATERIALS FOR SERVICE DEPARTMENT		110.90
Check	08/25/2026	6082 Accounts Payable	UTILITY SUPPLY , NUGENT INC		2,238.40
	Invoice	Date	Description	Check Sort Code	Amount
	1570572	08/25/2026	UTIL - METER PITS FOR UM		2,205.40
	1571270	08/25/2026	UTIL - HYDRANT PARTS FOR UM		33.00
Check	08/25/2026	6083 Accounts Payable	WATER SOLUTIONS UNLIMITED, INC		10,394.28
	Invoice	Date	Description	Check Sort Code	Amount
	7529843	08/25/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		10,394.28
Check	08/25/2026	6084 Accounts Payable	WHITE'S ACE HARDWARE		267.37
	Invoice	Date	Description	Check Sort Code	Amount
	33927260	08/25/2026	UTIL - SERVICE TOOLS FOR BLAKE AUGENSTINE		32.98
	33928138	08/25/2026	INV 33927651/CRINV 33928137 UTIL - PULL ROPE FOR UM STIHL SAWS		107.45
	33929458	08/25/2026	UTIL - TOOLS FOR DREW DONALDSON		126.94
Old National Old National Utility Operating Totals:			Transactions: 22		\$125,979.54

City of Lawrence
Payment Batch Register
Bank Account: Old National - Old National Utility Operating
Batch Date: 08/25/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		22				\$125,979.54

City of Lawrence
Payment Batch Register
 Bank Account: Regions City - Regions City Operating
 Batch Date: 08/25/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Regions City - Regions City Operating					
Check	08/25/2026	186 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		132.50
	Invoice	Date	Description	Check Sort Code	Amount
	208644	08/25/2026	UTIL - BOND FUND - TASK ORDER NO. 2 - 71ST STREET I&I REDUCTION		132.50
Check	08/25/2026	187 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		13,857.50
	Invoice	Date	Description	Check Sort Code	Amount
	208713	08/25/2026	UTIL - BOND FUND - 2026 SEWER REHABILITATION PROJECT		13,857.50
Check	08/25/2026	188 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		10,975.36
	Invoice	Date	Description	Check Sort Code	Amount
	208724	08/25/2026	UTIL - BOND - TASK ORDER NO. 7 - WET WEATHER STORAGE BINS		10,975.36
Check	08/25/2026	189 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		25,789.32
	Invoice	Date	Description	Check Sort Code	Amount
	208867	08/25/2026	UTIL - BOND - TASK ORDER NO. 1 - LIFT STATION 26 SEWER BASIN I/I		25,789.32
Regions City Regions City Operating Totals:			Transactions: 4		\$50,754.68
Checks:	4		\$50,754.68		