

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 27, 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 \$ **738,955.13**

	PR CLAIMS					
	PR CLAIMS					
August 24, 2026	AP CLAIMS	\$337,878.00				
August 25, 2026	AP CLAIMS	\$16,083.13				
August 27, 2026	AP CLAIMS	\$384,994.00				
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	AP CLAIMS					

DATED THIS 27TH DAY OF AUGUST 2026

JIM PERRON
BOARD OF WORKS

MICHAEL MILLER
BOARD OF WORKS

JAMI WEIRICH
BOARD OF WORKS

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 08/24/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	08/24/2026	37408 Accounts Payable	CITY OF LAWRENCE, IN		337,878.00
	Invoice	Date	Description	Check Sort Code	Amount
	JULY-081726ISFA	08/24/2026	JULY-8/17/26 ISF FEES - CITY ADMIN, TECH, GARAGE		337,878.00
City Operating City Operating Totals:			Transactions: 1		<u>\$337,878.00</u>
Checks:	1		\$337,878.00		

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

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	08/25/2026	37409 Accounts Payable	CONSTELLATION NEWENERGY		333.35
	Invoice	Date	Description	Check Sort Code	Amount
	4655013	08/25/2026	AUG26 FOR JULY26 CONSTELLATION GAS UTILITY SERVICES		333.35
Check	08/25/2026	37410 Accounts Payable	LOWES BUSINESS ACCOUNT		207.11
	Invoice	Date	Description	Check Sort Code	Amount
	994812	08/25/2026	LGC Repairs		207.11
Check	08/25/2026	37411 Accounts Payable	LOWES BUSINESS ACCOUNT		59.20
	Invoice	Date	Description	Check Sort Code	Amount
	973774	08/25/2026	BLANKET PO FOR PARK SUPPLIES		59.20
Check	08/25/2026	37412 Accounts Payable	LOWES BUSINESS ACCOUNT		31.29
	Invoice	Date	Description	Check Sort Code	Amount
	975126	08/25/2026	BLANKET PO FOR PARK SUPPLIES		31.29
Check	08/25/2026	37413 Accounts Payable	LOWES BUSINESS ACCOUNT		56.05
	Invoice	Date	Description	Check Sort Code	Amount
	983366	08/25/2026	FIRE - OPEN PO FOR LOWES ITEMS		56.05
Check	08/25/2026	37414 Accounts Payable	LOWES BUSINESS ACCOUNT		21.37
	Invoice	Date	Description	Check Sort Code	Amount
	986328	08/25/2026	PLANT PULLEY FOR FLOWERS AT LGC		21.37
Check	08/25/2026	37415 Accounts Payable	LOWES BUSINESS ACCOUNT		115.86
	Invoice	Date	Description	Check Sort Code	Amount
	986435	08/25/2026	LGC Repairs		115.86
Check	08/25/2026	37416 Accounts Payable	LOWES BUSINESS ACCOUNT		191.80
	Invoice	Date	Description	Check Sort Code	Amount
	993439	08/25/2026	LGC Repairs		191.80
Check	08/25/2026	37417 Accounts Payable	LOWES BUSINESS ACCOUNT		170.99
	Invoice	Date	Description	Check Sort Code	Amount
	989269	08/25/2026	OPEN PO FOR LOWES ITEMS - MOONEY		170.99

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

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/25/2026	37418 Accounts Payable	LOWES BUSINESS ACCOUNT		531.70
	Invoice	Date	Description	Check Sort Code	Amount
	991346	08/25/2026	Paint and supplies to paint shelter at Community Park		531.70
Check	08/25/2026	37419 Accounts Payable	U.S. BANK EQUIPMENT FINANCE		740.58
	Invoice	Date	Description	Check Sort Code	Amount
	588346114	08/25/2026	COPIER MAINT 60 MOS 2 SHARP MX304W 1 KYOCERA 6230MAYOR,MAYOR,LPD		740.58
Check	08/25/2026	37420 Accounts Payable	U.S. BANK EQUIPMENT FINANCE		4,355.62
	Invoice	Date	Description	Check Sort Code	Amount
	588346908A	08/25/2026	LEASE#500-0663002-000 COPIER LEASE CITY DEPT 14 COPIERS 60MONTH		4,355.62
Check	08/25/2026	37421 Accounts Payable	U.S. POSTAL SERVICE		64.73
	Invoice	Date	Description	Check Sort Code	Amount
	7H006210497AG26F	08/25/2026	8/12-18/26 POSTAGE METER USAGE		64.73
Check	08/25/2026	37422 Accounts Payable	VERIZON WIRELESS		9,203.48
	Invoice	Date	Description	Check Sort Code	Amount
	6150827788A	08/25/2026	7/11-8/10/26 VERIZON WIRELESS SERVICES		9,203.48
City Operating City Operating Totals:			Transactions: 14		\$16,083.13
Checks:	14		\$16,083.13		

City of Lawrence
Payment Batch Register

Bank Account: City Operating - City Operating

Batch Date: 08/27/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	08/27/2026	37423 Accounts Payable	HORTON EMERGENCY VEHICLES		384,994.00
	Invoice	Date	Description	Check Sort Code	Amount
	ORDER CO115427	08/27/2026	ARP FIRE DEPT. 2026 FORD 623 AMBULANCE order 22126		384,994.00
City Operating City Operating Totals:			Transactions: 1		\$384,994.00
Checks:		1	\$384,994.00		