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 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 **$1,310,498.37**

October 15, 2026	**PR CLAIMS**	**$163,100.69**		
October 9, 2026	**AP CLAIMS**	**$13,171.93**		
October 13, 2026	**AP CLAIMS**	**$560.26**		
October 14, 2026	**AP CLAIMS**	**$800,676.30**		
October 19, 2026	**AP CLAIMS**	**$4,642.00**		
October 27, 2026	**AP CLAIMS**	**$237,592.08**	**$90,755.11**	

DATED THIS **27TH** DAY OF **OCTOBER** **2026**

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

_____
GREGORY BRIGHT
UTILITY SERVICES BOARD

_____
UTILITY SERVICES BOARD

_____
DENENA EDWARDS
UTILITY SERVICES BOARD

_____
DAVID E. PARNELL
UTILITY SERVICES BOARD

_____
STEVEN R. HALL
UTILITY SERVICES BOARD

PAYROLL VOUCHER LISTING

Period Ending 10/15/26 Check Date 10/15/26

TOTAL $163,100.69

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 15 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 $163,100.69

Dated this 27 day of October

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

Gregory Bright
Utility Service Board

Utility Service Board

Denena Edwards
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: 10/09/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating						
Check	10/09/2026	6229	Accounts Payable	US BANK VOYAGER FLEET SYSTEMS		13,171.93

Invoice	Date	Description	Check Sort Code	Amount
8693650802641USB	10/09/2026	UTIL - BULK FUEL FOR UTILITY FLEET		13,171.93

Old National Old National Utility Operating Totals:		Transactions: 1	$13,171.93
Checks:	1	$13,171.93	

City of Lawrence

Payment Batch Register

Bank Account: Old National - Old National Utility Operating

Batch Date: 10/13/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating						
Check	10/13/2026	6230	Accounts Payable	LOWES BUSINESS ACCOUNT		560.26

Invoice	Date	Description	Check Sort Code	Amount
969548	10/13/2026	UTIL - OIL FOR CHAINSAW/POLESAW; TAILLIGHT FOR MOWING TRAILER		43.66
916220	10/13/2026	UTIL - CONCRETE FOR SEWER OPERATIONS		516.60

Old National Old National Utility Operating Totals:		Transactions: 1	$560.26
Checks:	1	$560.26	

City of Lawrence

Payment Batch Register

Bank Account: Old National - Old National Utility Operating

Batch Date: 10/14/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating						
Check	10/14/2026	6231	Accounts Payable	AES INDIANA		31,722.19
	Invoice		Date	Description	Check Sort Code	Amount
	200000000846OC26		10/14/2026	UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		31,722.19
Check	10/14/2026	6232	Accounts Payable	AES INDIANA		11,389.48
	Invoice		Date	Description	Check Sort Code	Amount
	200000214640OC26		10/14/2026	UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		11,389.48
Check	10/14/2026	6233	Accounts Payable	CITIZENS ENERGY GROUP		754,938.09
	Invoice		Date	Description	Check Sort Code	Amount
	2468120000OCT26		10/14/2026	OCT26 FOR AUG26 UTIL - WASTEWATER TREATMENT SERVICES FOR 2026		754,938.09
Check	10/14/2026	6234	Accounts Payable	CITIZENS ENERGY GROUP		36.35
	Invoice		Date	Description	Check Sort Code	Amount
	1580500000OCT26		10/14/2026	CITIZENS ENERGY GROUP SERVICES		36.35
Check	10/14/2026	6235	Accounts Payable	COMCAST BUSINESS		1,583.17
	Invoice		Date	Description	Check Sort Code	Amount
	0003816OCT26B		10/14/2026	9/27-10/26/2620003816WTRSWR INTERNET,CABLE,PHONE UTILITY SERVICE		1,583.17
Check	10/14/2026	6236	Accounts Payable	FIBER ASSETCO LLC DBA ZAYO		1,000.00
	Invoice		Date	Description	Check Sort Code	Amount
	2246297B		10/14/2026	CROWN CASTLE B28482 IT AND WTR UTILITY IT PROF SERVICES		1,000.00
Check	10/14/2026	6237	Accounts Payable	U.S. POSTAL SERVICE		7.02
	Invoice		Date	Description	Check Sort Code	Amount
	7H006210497OC26B		10/14/2026	9/30-10/6/26 POSTAGE METER USAGE ALL CITY DEPTS.		7.02
Old National Old National Utility Operating Totals:				Transactions: 7		$800,676.30

Checks: 7 $800,676.30

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:** 10/19/2026	**Batch Number:** 2026-00000674			**Batch Description:** A/P CLAIMS - EFT - PAYMENTUS			
1384 - PAYMENTUS CORPORATION	INV-15-186067	SEPT26 UTIL - PAYMENTUS MONTHLY TRANSACTION FEES	10/19/2026	10/19/2026	10/19/2026		10/19/2026	No	Gross: 4,642.00
									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
11605 NORTH COMMUNITY HOUSE ROAD		Manual Check: Confirming EFT			Hold Reason:				Local/City Tax: 0.00
SUITE 300		Check Number: 622							Discount: 0.00
CHARLOTTE, NC 28277									Retainage: 0.00
									Net Amount: $4,642.00

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	4,642.0000	MO	1.0000	4,642.00

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)	2,321.00	2,321.00
606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	2,321.00	2,321.00

Total Invoice Items: 1 Invoice Amount Expensed: $4,642.00 Invoice Amount Unencumbered: $4,642.00

Batch Total Invoices:	1
Batch Total Gross:	$4,642.00
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:	$4,642.00
								Batch Total Unencumbered:	$4,642.00
								Grand Total Invoices:	1
								Grand Total Gross:	$4,642.00
								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:	$4,642.00
								Grand Total Unencumbered:	$4,642.00

City of Lawrence

Payment Batch Register

Bank Account: Old National - Old National Utility Operating
Batch Date: 10/27/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating						
Check	10/27/2026	6239	Accounts Payable	BATTERIES PLUS BULBS		273.91
	Invoice		Date	Description	Check Sort Code	Amount
	P95692212		10/27/2026	UTIL - LIFT STATION 26 GENERATOR, OMNI ALARM BATTERIES		273.91
Check	10/27/2026	6240	Accounts Payable	BBC PUMP AND EQUIPMENT COMPANY		2,083.00
	Invoice		Date	Description	Check Sort Code	Amount
	30102683		10/27/2026	UTIL - FLANGES FOR LIFT STATION 19 AND STOCK		2,083.00
Check	10/27/2026	6241	Accounts Payable	BEC ENTERPRISES, LLC		3,737.52
	Invoice		Date	Description	Check Sort Code	Amount
	INV47009		10/27/2026	UTIL - EMERGENCY REPAIR TO BACK DOOR OF UM VAC TRUCK		524.62
	INV47080		10/27/2026	UTIL - SERVICE TO UM HYDRO EXCAVATOR		3,212.90
Check	10/27/2026	6242	Accounts Payable	BOSE MCKINNEY & EVANS LLP		10,000.00
	Invoice		Date	Description	Check Sort Code	Amount
	952538		10/27/2026	OCT26 UTIL - LEGAL SERVICES FOR 2026		10,000.00
Check	10/27/2026	6243	Accounts Payable	DISTINCT IMAGES, INC.		974.00
	Invoice		Date	Description	Check Sort Code	Amount
	70754		10/27/2026	UTIL - HOODED SWEATSHIRTS AND JACKET		974.00
Check	10/27/2026	6244	Accounts Payable	DOORKING, INC.		199.80
	Invoice		Date	Description	Check Sort Code	Amount
	2867609		10/27/2026	UTIL - 2026 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		99.90
	2872730		10/27/2026	UTIL - 2026 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		49.95
	2872731		10/27/2026	UTIL - 2026 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		49.95
Check	10/27/2026	6245	Accounts Payable	EGIS BLN USA, INC.		2,417.30
	Invoice		Date	Description	Check Sort Code	Amount
	86055		10/27/2026	UTIL - TASK ORDER NO. 5 - WELLS 11, 7-R, AND BRIDGE REHAB		1,125.00
	86159		10/27/2026	UTIL - TASK ORDER NO. 5 - WELLS 11, 7-R, AND BRIDGE REHAB		1,292.30
Check	10/27/2026	6246	Accounts Payable	IUPPS INDIANA811		1,034.55

City of Lawrence

Payment Batch Register

Bank Account: Old National - Old National Utility Operating
Batch Date: 10/27/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Check Sort Code	Amount
	INV-31654	10/27/2026	SEPT26 UTIL - LINE LOCATES FOR 2026			1,034.55
Check	10/27/2026	6247	Accounts Payable	K & K FENCE CO., INC.		4,050.00
	Invoice	Date	Description		Check Sort Code	Amount
	160670	10/27/2026	UTIL - REPAIR WELL 9 FENCE AFTER STORM DAMAGE			4,050.00
Check	10/27/2026	6248	Accounts Payable	L & D MAIL MASTERS, INC.		1,870.18
	Invoice	Date	Description		Check Sort Code	Amount
	579486011	10/27/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS			1,870.18
Check	10/27/2026	6249	Accounts Payable	MARQUIS , KENNY E		189.80
	Invoice	Date	Description		Check Sort Code	Amount
	10/21/26	10/27/2026	UTIL - HOTEL/PARKING REIMBURSEMENT - ALLIANCE OF INDIANA SEMINAR			189.80
Check	10/27/2026	6250	Accounts Payable	MICRO AIR, INC.		600.00
	Invoice	Date	Description		Check Sort Code	Amount
	155096	10/27/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026			160.00
	155125	10/27/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026			160.00
	155160	10/27/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026			160.00
	155175	10/27/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026			120.00
Check	10/27/2026	6251	Accounts Payable	MOWERY		78.53
	Invoice	Date	Description		Check Sort Code	Amount
	371581	10/27/2026	UTIL - 2025 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS			78.53
Check	10/27/2026	6252	Accounts Payable	PEERLESS-MIDWEST,INC		192,998.00
	Invoice	Date	Description		Check Sort Code	Amount
	92510	10/27/2026	UTIL - HYDROGEOLOGICAL CONSULTING AND DRILLING SERVICES			18,422.00
	92506	10/27/2026	UTIL - INSTALLATION OF WELL 7 AND WELL 11			119,518.00
	92507	10/27/2026	UTIL - INSTALLATION OF WELL 7 AND WELL 11			22,880.00
	92508	10/27/2026	UTIL - INSTALLATION OF WELL 7 AND WELL 11			19,770.00
	92509	10/27/2026	UTIL - INSTALLATION OF WELL 7 AND WELL 11			12,408.00
Check	10/27/2026	6253	Accounts Payable	RECEIVABLES MANAGEMENT PARTNERS LLC		16.53

City of Lawrence

Payment Batch Register

Bank Account: Old National - Old National Utility Operating
Batch Date: 10/27/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Check Sort Code	Amount
	523281	10/27/2026	SEPT26 UTIL - COLLECTION SERVICES FOR 2026			16.53
Check	10/27/2026	6254	Accounts Payable	RED WING INTERNATIONAL		175.00
	Invoice	Date	Description		Check Sort Code	Amount
	20261010030509	10/27/2026	UTIL - 2 YR REPLACEMENT SAFETY-TOED BOOTS FOR SETTLE			175.00
Check	10/27/2026	6255	Accounts Payable	STATE SAFETY & COMPLIANCE LLC		377.00
	Invoice	Date	Description		Check Sort Code	Amount
	10737705	10/27/2026	UTIL - HARD HATS; MASKS; SHIELDS; HEADSETS; BOOTS FOR DONALDSON			377.00
Check	10/27/2026	6256	Accounts Payable	UTILITY SUPPLY , NUGENT INC		3,413.30
	Invoice	Date	Description		Check Sort Code	Amount
	1578992	10/27/2026	UTIL - REPLACEMENT PARTS FOR UM			3,413.30
Check	10/27/2026	6257	Accounts Payable	WATER SOLUTIONS UNLIMITED,INC		12,400.00
	Invoice	Date	Description		Check Sort Code	Amount
	7592015	10/27/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS			12,400.00
Check	10/27/2026	6258	Accounts Payable	WHITE'S ACE HARDWARE		703.66
	Invoice	Date	Description		Check Sort Code	Amount
	33950868	10/27/2026	UTIL - NITRILE GLOVES AND KEYS FOR 2-BAY			683.70
	33952278	10/27/2026	UTIL - PROPANE FOR FORKLIFT			19.96
Old National Old National Utility Operating Totals:				Transactions: 20		$237,592.08

Checks:	20	$237,592.08

City of Lawrence

Payment Batch Register

Bank Account: Regions City - Regions City Operating
Batch Date: 10/27/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Regions City - Regions City Operating						
Check	10/27/2026	198	Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		34,941.25
	Invoice	Date	Description		Check Sort Code	Amount
	211435	10/27/2026	UTIL - BOND FUND - TASK ORDER NO. 2 - 71ST STREET I&I REDUCTION			34,941.25
Check	10/27/2026	199	Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		132.50
	Invoice	Date	Description		Check Sort Code	Amount
	211439	10/27/2026	UTIL - BOND - TASK ORDER NO. 3 - HARRISON POINT APTS. I&I STUDY			132.50
Check	10/27/2026	200	Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		8,648.28
	Invoice	Date	Description		Check Sort Code	Amount
	211437	10/27/2026	UTIL - BOND FUND - 2021 EPA ASSISTANCE			8,648.28
Check	10/27/2026	201	Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		20,572.08
	Invoice	Date	Description		Check Sort Code	Amount
	211476	10/27/2026	UTIL - BOND - TASK ORDER NO. 1 - LIFT STATION 26 SEWER BASIN I/I			20,572.08
Check	10/27/2026	202	Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		5,369.28
	Invoice	Date	Description		Check Sort Code	Amount
	211986	10/27/2026	UTIL - BOND - TASK ORDER NO. 7 - WET WEATHER STORAGE BINS			5,369.28
Check	10/27/2026	203	Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		21,091.72
	Invoice	Date	Description		Check Sort Code	Amount
	212191	10/27/2026	UTIL - 2026 SEWER REHABILITATION PROJECT			21,091.72
Regions City Regions City Operating Totals:				Transactions: 6		$90,755.11

Checks:	6	$90,755.11