

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.

March 10, 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 **\$562,704.51**

February 28, 2026	PR CLAIMS	\$166,515.49		
January 6, 2026	AP CLAIMS	\$820.18		
January 20, 2026	AP CLAIMS	\$5,167.50		
February 18, 2026	AP CLAIMS	\$5,078.78		
February 19, 2026	AP CLAIMS	\$5,043.00	\$234.44	\$11,069.37
February 23, 2026	AP CLAIMS	\$1,113.76		
March 3, 2026	AP CLAIMS	\$4,876.73		
March 4, 2026	AP CLAIMS	\$16,184.58		
March 10, 2026	AP CLAIMS	\$357,670.05		
	AP CLAIMS			

DATED THIS **10th** DAY OF **MARCH** **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 02/16/26

Check Date 02/28/26

TOTAL \$166,515.49

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.

February 27 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 \$166,515.49

Dated this 10 day of March

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

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
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: 01/06/2026	Batch Number: 2026-00000136		Batch Description: A/P CLAIMS - EFT - AMERICAN EXPRESS				
226 - AMERICAN EXPRESS	DEC25FEES	DEC25 UTIL - AMERICAN EXPRESS FEES FOR 2025	01/06/2026	01/06/2026	01/06/2026	01/06/2026	No	Gross:	820.18
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating		State Tax:		0.00		
AMERICAN EXPRESS		Check Code:	Invoice Terms:		County Tax:		0.00		
P O BOX 360001		Manual Check: Confirming EFT	Hold Reason:		Local/City Tax:		0.00		
FT LAUDERDALE, FL 333360001		Check Number: 559			Discount:		0.00		
					Retainage:		0.00		
					Net Amount:		820.18		

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	2025-00000257	N/Y/Y/N/N/N	AMERICAN EXPRESS FEES - AMERICAN EXPRESS FEES FOR 2025	820.1800	EA	1.0000	820.18

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	601-020-06 675.032 (Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)	410.09	410.09
	606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)	410.09	410.09

Total Invoice Items: 1 Invoice Amount Expensed: \$820.18 Invoice Amount Unencumbered: \$820.18

Batch Total Invoices:	1
Batch Total Gross:	\$820.18
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:	\$820.18

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:	\$820.18
								Grand Total Invoices:	1
								Grand Total Gross:	\$820.18
								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:	\$820.18
								Grand Total Unencumbered:	\$820.18

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
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Batch Department: 004 Controller's Office **Batch Date:** 01/20/2026 **Batch Number:** 2026-00000135 **Batch Description:** A/P CLAIMS - EFT - PAYMENTUS

1384 - PAYMENTUS CORPORATION INV-15-173705 DEC25 UTIL - PAYMENTUS MONTHLY TRANSACTION FEES 01/20/2026 01/20/2026 01/20/2026 01/20/2026 No Gross: 5,167.50

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: 558 Discount: 0.00

CHARLOTTE, NC 28277 Retainage: 0.00

Net Amount: 5,167.50

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
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	2026-00000298	N/Y/Y/N/N/N	PAYMENTUS TRANSACTION FEES - PAYMENTUS MONTHLY TRANSACTION FEES	5,167.5000 MO	1.0000	5,167.50
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G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
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	601-020-06 675.020 (Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	2,583.75	2,583.75
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	2,583.75	2,583.75

Total Invoice Items: 1 Invoice Amount Expensed: \$5,167.50 Invoice Amount Unencumbered: \$5,167.50

Batch Total Invoices:	1
Batch Total Gross:	\$5,167.50
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:	\$5,167.50
								Batch Total Unencumbered:	\$5,167.50
								Grand Total Invoices:	1
								Grand Total Gross:	\$5,167.50
								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:	\$5,167.50
								Grand Total Unencumbered:	\$5,167.50

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: 02/18/2026	Batch Number: 2026-00000113		Batch Description: A/P CLAIMS - EFT - OLD NATIONAL				
2320 - OLD NATIONAL BANK	ONBFEEJAN26	UITL - OLD NATIONAL BANK FEES FOR 2026	02/18/2026	02/18/2026	02/18/2026	02/18/2026	No	Gross:	5,078.78
								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: 556					Discount:		0.00
INDIANAPOLIS, IN 46204						Retainage:		0.00	
								Net Amount:	\$5,078.78

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
	2025-00000289	Y/Y/Y/N/N/N	BANK FEES - OLD NATIONAL BANK FEES FOR 2025	1.0000 EA	0.0000	0.00
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)				0.00	0.00
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)				0.00	0.00
	2026-00000296	N/Y/Y/N/N/N	BANK FEES - OLD NATIONAL BANK FEES FOR 2026	5,078.7800 EA	1.0000	5,078.78
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)				2,539.39	2,539.39
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)				2,539.39	2,539.39

Total Invoice Items: 2 Invoice Amount Expensed: \$5,078.78 Invoice Amount Unencumbered: \$5,078.78

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 Invoices:	1
								Batch Total Gross:	\$5,078.78
								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:	\$5,078.78
								Batch Total Unencumbered:	\$5,078.78
								Grand Total Invoices:	1
								Grand Total Gross:	\$5,078.78
								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:	\$5,078.78
								Grand Total Unencumbered:	\$5,078.78

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: 02/19/2026		Batch Number: 2026-00000112		Batch Description: A/P CLAIMS - EFT - PAYMENTUS				
1384 - PAYMENTUS CORPORATION	INV-15-175179	UTIL - PAYMENTUS MONTHLY TRANSACTION FEES	02/19/2026	02/19/2026	02/19/2026	02/19/2026	No	Gross:	5,043.00	
									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: 555					Discount:		0.00	
CHARLOTTE, NC 28277							Retainage:		0.00	
									Net Amount:	\$5,043.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount	
	2025-00000259	Y/Y/Y/N/N/N	PAYMENTUS TRANSACTION FEES - PAYMENTUS MONTHLY TRANSACTION FEES	1.0000	MO	0.0000	0.00	
G/L Distribution:							Expensed	Unencumbered
601-020-06 675.020 (Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)							0.00	0.00
606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)							0.00	0.00
	2026-00000298	N/Y/Y/N/N/N	PAYMENTUS TRANSACTION FEES - PAYMENTUS MONTHLY TRANSACTION FEES	5,043.0000	MO	1.0000	5,043.00	
G/L Distribution:							Expensed	Unencumbered
601-020-06 675.020 (Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)							2,521.50	2,521.50
606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)							2,521.50	2,521.50

Total Invoice Items: 2 Invoice Amount Expensed: \$5,043.00 Invoice Amount Unencumbered: \$5,043.00

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 Invoices:	1
								Batch Total Gross:	\$5,043.00
								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
								Batch Total Net:	\$5,043.00
								Batch Total Unencumbered:	\$5,043.00
								Grand Total Invoices:	1
								Grand Total Gross:	\$5,043.00
								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:	\$5,043.00
								Grand Total Unencumbered:	\$5,043.00

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 Retainage:	\$0.00
								Batch Total Net:	\$234.44
								Batch Total Unencumbered:	\$234.44
								Grand Total Invoices:	1
								Grand Total Gross:	\$234.44
								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:	\$234.44
								Grand Total Unencumbered:	\$234.44

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 02/19/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	02/19/2026	5553 Accounts Payable	JPMORGAN CHASE BANK NA		132.00
	Invoice	Date	Description	Check Sort Code	Amount
	7746FEB26WTR.SWR	02/19/2026	1/10/26 UTIL - MAILCHIMP MONTHLY EMAIL BLASTS FOR 2025		132.00
Check	02/19/2026	5554 Accounts Payable	US BANK VOYAGER FLEET SYSTEMS		10,937.37
	Invoice	Date	Description	Check Sort Code	Amount
	8693650802607USB	02/19/2026	UTIL - BULK FUEL FOR UTILITY FLEET		10,937.37
Old National Old National Utility Operating Totals:			Transactions: 2		\$11,069.37
Checks:	2		\$11,069.37		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 02/23/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	02/23/2026	5577 Accounts Payable	AES INDIANA		8,857.57
	Invoice	Date	Description	Check Sort Code	Amount
		200000214640FB26	02/23/2026 AES UTILITY SERVICES		8,857.57
Check	02/23/2026	5578 Accounts Payable	AES INDIANA		3,742.24
	Invoice	Date	Description	Check Sort Code	Amount
		200000000846FB26	02/23/2026 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		3,742.24
Check	02/23/2026	5579 Accounts Payable	AES INDIANA		332.24
	Invoice	Date	Description	Check Sort Code	Amount
		200000610404FB26	02/23/2026 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		332.24
Check	02/23/2026	5580 Accounts Payable	AES INDIANA		1,321.10
	Invoice	Date	Description	Check Sort Code	Amount
		200000610105FB26	02/23/2026 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		1,321.10
Check	02/23/2026	5581 Accounts Payable	CITIZENS ENERGY GROUP		295.59
	Invoice	Date	Description	Check Sort Code	Amount
		1580500000FB26	02/23/2026 CITIZENS ENERGY GROUP SERVICES		295.59
Check	02/23/2026	5582 Accounts Payable	U.S. BANK EQUIPMENT FINANCE		1,422.91
	Invoice	Date	Description	Check Sort Code	Amount
		575112693B	02/23/2026 LEASE#500-0663002-000 COPIER LEASE CITY DEPT 14 COPIERS 60MONTH		1,422.91
Check	02/23/2026	5583 Accounts Payable	U.S. POSTAL SERVICE		17.76
	Invoice	Date	Description	Check Sort Code	Amount
		7H006210497FB26B	02/23/2026 2/4-17/26 POSTAGE METER USAGE ALL CITY DEPTS.		17.76
Check	02/23/2026	5584 Accounts Payable	VERIZON WIRELESS		2,574.65
	Invoice	Date	Description	Check Sort Code	Amount
		6135773965B	02/23/2026 1/11-2/10/26 VERIZON WIRELSS BILLING WTR/SWR		2,574.65
Old National Old National Utility Operating Totals:			Transactions: 8		\$18,564.06
Checks:	8		\$18,564.06		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 02/25/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	02/25/2026	5585 Accounts Payable	LOWES BUSINESS ACCOUNT		1,113.76
	Invoice	Date	Description	Check Sort Code	Amount
	997500	02/25/2026	UTIL - REPLACEMENT TOOLS; STOCK FOR NEW UM SERVICE TRUCK		1,113.76
Old National Old National Utility Operating Totals:			Transactions: 1		\$1,113.76
Checks:	1		\$1,113.76		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 03/03/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	03/03/2026	5586 Accounts Payable	CITIZENS ENERGY GROUP		1,184.45
	Invoice	Date	Description	Check Sort Code	Amount
	MAR26WTRCOL	03/03/2026	UTIL - GAS SERVICES FOR WATER		1,184.45
Check	03/03/2026	5587 Accounts Payable	COMCAST BUSINESS		1,407.79
	Invoice	Date	Description	Check Sort Code	Amount
	0003816MAR26B	03/03/2026	2/27-3/26/260003816 WTR/SWR INTERNET,CABLE,PHONE UTILITY SERVICE		1,407.79
Check	03/03/2026	5588 Accounts Payable	CONSTELLATION NEWENERGY		2,254.15
	Invoice	Date	Description	Check Sort Code	Amount
	4512128	03/03/2026	JAN26 CONSTELLATION UTILITY SERVICES GAS DIVISION		2,254.15
Check	03/03/2026	5589 Accounts Payable	U.S. POSTAL SERVICE		30.34
	Invoice	Date	Description	Check Sort Code	Amount
	7H006210497FB26D	03/03/2026	2/18-24/26 POSTAGE METER USAGE ALL CITY DEPTS.		30.34
Old National Old National Utility Operating Totals:			Transactions: 4		\$4,876.73
Checks:	4	\$4,876.73			

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
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Batch Department: 004 Controller's Office Batch Date: 03/04/2026 Batch Number: 2026-00000149 Batch Description: A/P CLAIMS - EFT - CHASE PAYMENTECH

2768 - CHASE PAYMENTECH	FEB26FEES	FEB26 UTIL - CHASE PAYMENTECH BANK FES (UTILITY ACCESS) FOR 2026	03/04/2026	03/04/2026	03/04/2026	03/04/2026	No	Gross:	16,184.58
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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
8181 COMMUNICATION PKWY	Manual Check: Confirming EFT	Hold Reason:	County Tax:	0.00
PLANO, TX 75024	Check Number: 560		Local/City Tax:	0.00
			Discount:	0.00
			Retainage:	0.00
			Net Amount:	\$16,184.58

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	2026-00000275	N/Y/Y/N/N/N	PAYMENTECH BANK FEE - CHASE PAYMENTECH FEES (UTILITY ACCESS) FOR 2026	16,184.5800	EA	1.0000	16,184.58

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)	8,092.29	8,092.29
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	8,092.29	8,092.29

Total Invoice Items: 1 Invoice Amount Expensed: \$16,184.58 Invoice Amount Unencumbered: \$16,184.58

Batch Total Invoices:	1
Batch Total Gross:	\$16,184.58
Batch Total Freight:	\$0.00
Batch Total State Tax:	\$0.00
Batch Total County Tax:	\$0.00
Batch Total Local/City Tax:	\$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 Discount:	\$0.00
								Batch Total Retainage:	\$0.00
								Batch Total Net:	\$16,184.58
								Batch Total Unencumbered:	\$16,184.58
								Grand Total Invoices:	1
								Grand Total Gross:	\$16,184.58
								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:	\$16,184.58
								Grand Total Unencumbered:	\$16,184.58

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 03/10/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	03/10/2026	5590 Accounts Payable	A.E. BOYCE COMPANY, INC.		625.00
	Invoice	Date	Description	Check Sort Code	Amount
		03/10/2026	UTIL - ANNUAL DATA ACCESS FEE FOR KOMPUTROL		625.00
Check	03/10/2026	5591 Accounts Payable	ADS ENVIRONMENTAL SERVICES		48,000.00
	Invoice	Date	Description	Check Sort Code	Amount
		03/10/2026	UTIL - FLOW METERING AND MONITORING SERVICES FOR 2026		48,000.00
Check	03/10/2026	5592 Accounts Payable	AMERICAN WATER WORKS ASSOC		4,988.00
	Invoice	Date	Description	Check Sort Code	Amount
		03/10/2026	UTIL - 2026 MEMBERSHIP RENEWAL		4,988.00
Check	03/10/2026	5593 Accounts Payable	BAKER TILLY US, LLP		10,520.00
	Invoice	Date	Description	Check Sort Code	Amount
		03/10/2026	UTIL - ADDENDUM TO WATER AND SEWAGE RATE STUDIES		3,150.00
		03/10/2026	UTIL - ADDENDUM TO WATER AND SEWAGE RATE STUDIES		7,370.00
Check	03/10/2026	5594 Accounts Payable	BBC PUMP AND EQUIPMENT COMPANY		88,146.00
	Invoice	Date	Description	Check Sort Code	Amount
		03/10/2026	UTIL - PUMPS FOR SEWER INVENTORY		88,146.00
Check	03/10/2026	5595 Accounts Payable	C & C SUPPLY, LLC		150.75
	Invoice	Date	Description	Check Sort Code	Amount
		03/10/2026	UTIL - REBAR FOR UM CONCRETE REPAIRS		150.75
Check	03/10/2026	5596 Accounts Payable	CDW GOVERNMENT INC.		824.60
	Invoice	Date	Description	Check Sort Code	Amount
		03/10/2026	UTIL - REPLACEMENT LAPTOP FOR KENNY RIPBERGER		3,419.63
		03/10/2026	UTIL - REPLACEMENT LAPTOP FOR KENNY RIPBERGER		(2,595.03)
Check	03/10/2026	5597 Accounts Payable	ENVIRONMENTAL LABORATORIES		1,324.00
	Invoice	Date	Description	Check Sort Code	Amount
		03/10/2026	UTIL - 2026 WATER TESTING		1,324.00
Check	03/10/2026	5598 Accounts Payable	GEOTAB USA, INC		550.25
	Invoice	Date	Description	Check Sort Code	Amount

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 03/10/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	IN476666	03/10/2026	UTIL - GPS FLEET TRACKING		550.25
Check	03/10/2026	5599 Accounts Payable	GRAINGER		698.30
	Invoice	Date	Description	Check Sort Code	Amount
	9823242244	03/10/2026	UTIL - SUPPLIES FOR PLANTS		698.30
Check	03/10/2026	5600 Accounts Payable	Indiana Safety & Supply Co		3,800.50
	Invoice	Date	Description	Check Sort Code	Amount
	0354044-IN	03/10/2026	UTIL - GAS DETECTORS FOR CREWS		3,800.50
Check	03/10/2026	5601 Accounts Payable	IRVING MATERIALS, INC.		3,847.23
	Invoice	Date	Description	Check Sort Code	Amount
	71574926	03/10/2026	UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS		3,847.23
Check	03/10/2026	5602 Accounts Payable	L & D MAIL MASTERS, INC.		7,917.85
	Invoice	Date	Description	Check Sort Code	Amount
	509927011	03/10/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS		833.66
	509652011	03/10/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS		65.00
	512698011	03/10/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS		1,856.01
	521785011	03/10/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS		1,856.01
	527646011	03/10/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS		1,856.01
	528048011	03/10/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS		619.66
	531062011	03/10/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS		831.50
Check	03/10/2026	5603 Accounts Payable	MICRO AIR, INC.		630.00
	Invoice	Date	Description	Check Sort Code	Amount
	151823	03/10/2026	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024		140.00
	151833	03/10/2026	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024		120.00
	152023	03/10/2026	UTIL - TOTAL COLIFORM TESTS FOR 2025		210.00
	152033	03/10/2026	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024		160.00
Check	03/10/2026	5604 Accounts Payable	MID-STATE TRUCK EQUIPMENT		525.60
	Invoice	Date	Description	Check Sort Code	Amount
	12908	03/10/2026	UTIL - PLOW PARTS FOR LU20-09/2020 FORD VIN 96183		525.60
Check	03/10/2026	5605 Accounts Payable	MIDWEST METER INC		87,275.01
	Invoice	Date	Description	Check Sort Code	Amount

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	0185980-IN	03/10/2026	UTIL - 2026 WATER METERS AND PARTS		89,585.21
	0186341-CM	03/10/2026	UTIL - SCRAP CREDIT - METERS		(2,310.20)
Check	03/10/2026	5606 Accounts Payable	MIDWEST REMEDIATION		5,109.12
	Invoice	Date	Description	Check Sort Code	Amount
	014588	03/10/2026	UTIL - FLOODING REPAIRS AT FIRE STATION 37 DUE TO METER CHANGE		5,109.12
Check	03/10/2026	5607 Accounts Payable	OFFICE360		1,253.75
	Invoice	Date	Description	Check Sort Code	Amount
	3375612	03/10/2026	UTIL - OFFICE AND JANITORIAL SUPPLIES FOR OPERATIONS		1,253.75
Check	03/10/2026	5608 Accounts Payable	RIETH RILEY CONST. CO., INC.		2,393.20
	Invoice	Date	Description	Check Sort Code	Amount
	506883	03/10/2026	UTIL - COLD MIX FOR 2025		2,393.20
Check	03/10/2026	5609 Accounts Payable	RITZ SAFETY		469.96
	Invoice	Date	Description	Check Sort Code	Amount
	7243200	03/10/2026	UTIL - CARHARTT BIBS (ZR/DT) AND INSULATED BIBS (ET, DB, ZR, DT)		352.47
	7243201	03/10/2026	UTIL - CARHARTT BIBS (ZR/DT) AND INSULATED BIBS (ET, DB, ZR, DT)		117.49
Check	03/10/2026	5610 Accounts Payable	SMARTSIGHTS, LLC		2,750.00
	Invoice	Date	Description	Check Sort Code	Amount
	2622762721-1year	03/10/2026	UTIL - ALARM SOFTWARE FOR SCADA MONITORING FOR PLANTS AND WELLS		2,750.00
Check	03/10/2026	5611 Accounts Payable	TYLER TECHNOLOGIES		3,747.00
	Invoice	Date	Description	Check Sort Code	Amount
	4213	03/10/2026	UTIL - REGISTRATIONS FOR CONNECT 2026		3,747.00
Check	03/10/2026	5612 Accounts Payable	USPS OAKLANDON BRANCH		1,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	03/02/26	03/10/2026	UTIL - POSTAGE FOR "ADDRESS SERVICE REQUESTED"		1,000.00
Check	03/10/2026	5613 Accounts Payable	UTILITY SUPPLY , NUGENT INC		22,077.67
	Invoice	Date	Description	Check Sort Code	Amount

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 03/10/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1552297	03/10/2026	UTIL - REPLACEMENT PARTS FOR UM CREW		120.00
	1552298	03/10/2026	UTIL - REPLACEMENT PARTS FOR UM CREW		123.96
	1552299	03/10/2026	UTIL - REPLACEMENT PARTS FOR UM PIT INSTALLS/WATER MAIN CLAMPS		21,833.71
Check	03/10/2026	5614 Accounts Payable	VS ENGINEERING, INC.		315.36
	Invoice	Date	Description	Check Sort Code	Amount
	527629-1036	03/10/2026	UTIL - BROOKSIDE PARK WATER REPLACEMENT PROJECT		315.36
Check	03/10/2026	5615 Accounts Payable	WATER SOLUTIONS UNLIMITED,INC		6,977.14
	Invoice	Date	Description	Check Sort Code	Amount
	7341826	03/10/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		2,777.14
	7341827	03/10/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,680.00
	7341828	03/10/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		2,520.00
Check	03/10/2026	5616 Accounts Payable	WESSLER ENGINEERING, INC		51,130.00
	Invoice	Date	Description	Check Sort Code	Amount
	49155	03/10/2026	UTIL - TASK ORDER NO. 26 - WATER MAIN REPLACEMENTS		50,200.00
	49152	03/10/2026	UTIL - TASK ORDER NO. 15 - GENERAL ON-CALL ENGINEERING SERVICES		930.00
Check	03/10/2026	5617 Accounts Payable	WHITE'S ACE HARDWARE		623.76
	Invoice	Date	Description	Check Sort Code	Amount
	33859708	03/10/2026	UTIL - DISPOSABLE WIPES FOR SEWER CREW		623.76
Old National Old National Utility Operating Totals:			Transactions: 28		\$357,670.05
Checks:	28	\$357,670.05			