

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 24, 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 **\$913,982.09**

March 13, 2026	PR CLAIMS	\$165,894.78		
March 6, 2026	AP CLAIMS	\$102.49	\$1,775.01	
March 10, 2026	AP CLAIMS	\$9,963.61		
March 11, 2026	AP CLAIMS	\$7,915.70		
March 12, 2026	AP CLAIMS	\$2,653.76		
March 16, 2026	AP CLAIMS	\$479,022.58		
March 17, 2026	AP CLAIMS	\$9,806.34		
March 18, 2026	AP CLAIMS	\$4,512.00		
March 24, 2026	AP CLAIMS	\$127,086.94	\$105,248.88	
	AP CLAIMS			

DATED THIS **24TH** 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 03/15/26

Check Date 03/13/26

TOTAL \$165,894.78

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 13 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 \$165,894.78

Dated this 24 day of March

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
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: 03/06/2026 Batch Number: 2026-00000179 Batch Description: 3/6/26 EFT ONB CORE FORMERLY AMS FEES

2057 - CORE (FORMERLY AMS)	317730292502MR26	3/6/26 EFT UTIL - CREDIT CARD PROCESSING FEES AND IVR FEES	03/06/2026	03/06/2026	03/06/2026	03/06/2026	03/06/2026	No	Gross:	102.49
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Invoice Department: 004 Controller's Office (FORMERLY AMS) ACCOUNTS RECEIVABLE 195 INTERNATIONAL PKWY STE 233 LAKE MARY, FL 32746	Check Sort Code: Check Code: Manual Check: Confirming EFT Check Number: 562	Bank Account: Old National Utility Operating Invoice Terms: Hold Reason:	Freight: 0.00 State Tax: 0.00 County Tax: 0.00 Local/City Tax: 0.00 Discount: 0.00 Retainage: 0.00 Net Amount: <u>102.49</u>
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Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	2024-00000218	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESSING FEES - 3/6/26 EFT CREDIT CARD PROCESSING FEES	102.4900	EA	1.0000	102.49

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)	51.24	51.25
	606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)	51.25	51.25

Total Invoice Items: 1 Invoice Amount Expensed: \$102.49 Invoice Amount Unencumbered: \$102.50

Batch Total Invoices:	1
Batch Total Gross:	\$102.49
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:	\$102.49
								Batch Total Unencumbered:	\$102.50
								Grand Total Invoices:	1
								Grand Total Gross:	\$102.49
								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:	\$102.49
								Grand Total Unencumbered:	\$102.50

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: 03/06/2026	Batch Number: 2026-00000155		Batch Description: A/P CLAIMS - EFT - AMERICAN EXPRESS				
226 - AMERICAN EXPRESS	FEB26FEES	UTIL - AMERICAN EXPRESS FEES FOR 2025	03/06/2026	03/06/2026	03/06/2026	03/06/2026	No	Gross:	1,775.01
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating		Freight: 0.00				
AMERICAN EXPRESS		Check Code:	Invoice Terms:		State Tax: 0.00				
P O BOX 360001		Manual Check: Confirming EFT	Hold Reason:		County Tax: 0.00				
FT LAUDERDALE, FL 333360001		Check Number: 561			Local/City Tax: 0.00				
					Discount: 0.00				
					Retainage: 0.00				
					Net Amount: <u>\$1,775.01</u>				

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	1,775.0100 EA	1.0000	1,775.01

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)	887.50	887.51
	606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)	887.51	887.51

Total Invoice Items: 1 Invoice Amount Expensed: \$1,775.01 Invoice Amount Unencumbered: \$1,775.02

Batch Total Invoices:	1
Batch Total Gross:	\$1,775.01
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:	\$1,775.01

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:	\$1,775.02
								Grand Total Invoices:	1
								Grand Total Gross:	\$1,775.01
								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:	\$1,775.01
								Grand Total Unencumbered:	\$1,775.02

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	5618 Accounts Payable	ENTERPRISE FM TRUST		9,963.61
	Invoice	Date	Description	Check Sort Code	Amount
	FBN5591326	03/10/2026	INV FBN5531109/5565605 UTIL - MONTHLY CHARGES FOR E-FLEET RENTAL		9,963.61
Old National Old National Utility Operating Totals:			Transactions: 1		\$9,963.61
Checks:	1		\$9,963.61		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 03/11/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	03/11/2026	5619 Accounts Payable	US BANK VOYAGER FLEET SYSTEMS		7,915.70
	Invoice	Date	Description	Check Sort Code	Amount
	8693650802611USB	03/11/2026	UTIL - BULK FUEL FOR UTILITY FLEET		7,915.70
Old National Old National Utility Operating Totals:			Transactions: 1		\$7,915.70
Checks:	1		\$7,915.70		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 03/12/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	03/12/2026	5620 Accounts Payable	JPMORGAN CHASE BANK NA		2,653.76
	Invoice	Date	Description	Check Sort Code	Amount
	XXXX7746MAR26B	03/12/2026	MAR26 WTR/SWR CREDIT CARD PURCHASES		2,653.76
Old National Old National Utility Operating Totals:			Transactions: 1		\$2,653.76
Checks:	1		\$2,653.76		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 03/16/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	03/16/2026	5621 Accounts Payable	AES INDIANA		8,033.67
	Invoice	Date	Description	Check Sort Code	Amount
		200000214640MR26	03/16/2026 SWR AES UTILITY SERVICES		8,033.67
Check	03/16/2026	5622 Accounts Payable	AES INDIANA		32,763.87
	Invoice	Date	Description	Check Sort Code	Amount
		200000000846MR26	03/16/2026 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		32,763.87
Check	03/16/2026	5623 Accounts Payable	CITIZENS ENERGY GROUP		435,903.94
	Invoice	Date	Description	Check Sort Code	Amount
		2468120000MR26	03/16/2026 MARCH26 FOR JAN26 UTIL - WASTEWATER TREATMENT SERVICES FOR 2026		435,903.94
Check	03/16/2026	5624 Accounts Payable	CITIZENS ENERGY GROUP		710.31
	Invoice	Date	Description	Check Sort Code	Amount
		9526120000MR26	03/16/2026 9526120000 4507 N MITTHOEFER WTR INTERCONNECT		710.31
Check	03/16/2026	5625 Accounts Payable	CITIZENS ENERGY GROUP		336.66
	Invoice	Date	Description	Check Sort Code	Amount
		1384830000MR26	03/16/2026 1384830000 9687 FALL CREEK RD WTR INTERCONNECT		336.66
Check	03/16/2026	5626 Accounts Payable	CITIZENS ENERGY GROUP		137.06
	Invoice	Date	Description	Check Sort Code	Amount
		1580500000MR26	03/16/2026 CITIZENS ENERGY GROUP SERVICES		137.06
Check	03/16/2026	5627 Accounts Payable	CITIZENS ENERGY GROUP		137.07
	Invoice	Date	Description	Check Sort Code	Amount
		1580500000MR26B	03/16/2026 UTIL - GAS SERVICES FOR WATER		137.07
Check	03/16/2026	5628 Accounts Payable	CROWN CASTLE FIBER LLC		1,000.00
	Invoice	Date	Description	Check Sort Code	Amount
		2094888B	03/16/2026 MAR26 CROWN CASTLE B28482 IT AND WTR UTILITY IT PROF SERVICES		1,000.00
Old National Old National Utility Operating Totals:			Transactions: 8		\$479,022.58

City of Lawrence
Payment Batch Register
Bank Account: Old National - Old National Utility Operating
Batch Date: 03/16/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		8				\$479,022.58

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: 03/17/2026	Batch Number: 2026-00000181		Batch Description: A/P CLAIMS - EFT - OLD NATIONAL					
2320 - OLD NATIONAL BANK	FEB26FEES	FEB26 UTIL - OLD NATIONAL BANK FEES FOR 2026	03/17/2026	03/17/2026	03/17/2026	03/17/2026	No	Gross:	9,806.34	
									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: 563					Discount:		0.00	
INDIANAPOLIS, IN 46204						Retainage:		0.00		
									Net Amount:	\$9,806.34

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	9,806.3400	EA	1.0000	9,806.34

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)	4,903.17	4,903.17
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	4,903.17	4,903.17

Total Invoice Items: 1 Invoice Amount Expensed: \$9,806.34 Invoice Amount Unencumbered: \$9,806.34

Batch Total Invoices:	1
Batch Total Gross:	\$9,806.34
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:	\$9,806.34

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:	\$9,806.34
								Grand Total Invoices:	1
								Grand Total Gross:	\$9,806.34
								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:	\$9,806.34
								Grand Total Unencumbered:	\$9,806.34

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:	\$4,512.00
								Batch Total Unencumbered:	\$4,512.00
								Grand Total Invoices:	1
								Grand Total Gross:	\$4,512.00
								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:	\$4,512.00
								Grand Total Unencumbered:	\$4,512.00

City of Lawrence
Payment Batch Register
 Bank Account: Regions City - Regions City Operating
 Batch Date: 03/24/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Regions City - Regions City Operating					
Check	03/24/2026	133 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		22,943.45
	Invoice	Date	Description	Check Sort Code	Amount
	202167	03/24/2026	UTIL - BOND - TASK ORDER NO. 1 - PRIVATE DEV SS CAPACITY EVAL		22,943.45
Check	03/24/2026	134 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		101.25
	Invoice	Date	Description	Check Sort Code	Amount
	202168	03/24/2026	UTIL - BOND FUND - 2021 EPA ASSISTANCE		101.25
Check	03/24/2026	135 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		6,467.71
	Invoice	Date	Description	Check Sort Code	Amount
	202170	03/24/2026	UTIL - BOND FUND - 2021 EPA ASSISTANCE		6,467.71
Check	03/24/2026	136 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		215.00
	Invoice	Date	Description	Check Sort Code	Amount
	202172	03/24/2026	UTIL - TASK ORDER NO. 7 - JAMESTOWN APTS I&I STUDY		215.00
Check	03/24/2026	137 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		4,216.28
	Invoice	Date	Description	Check Sort Code	Amount
	202174	03/24/2026	UTIL - BOND FUND - TASK ORDER NO. 2 - 71ST STREET I&I REDUCTION		4,216.28
Check	03/24/2026	138 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		9,888.75
	Invoice	Date	Description	Check Sort Code	Amount
	202177	03/24/2026	UTIL - BOND FUND - 2026 SEWER REHABILITATION PROJECT		9,888.75
Check	03/24/2026	139 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		6,041.25
	Invoice	Date	Description	Check Sort Code	Amount
	202182	03/24/2026	UTIL - BOND - TASK ORDER NO. 1 - LIFT STATION 26 SEWER BASIN I/I		6,041.25
Check	03/24/2026	140 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		8,078.40
	Invoice	Date	Description	Check Sort Code	Amount
	202393	03/24/2026	UTIL - BOND - TASK ORDER NO. 7 - WET WEATHER STORAGE BINS.		8,078.40
Check	03/24/2026	141 Accounts Payable	PERFORMANCE PIPELINING, INC.		69,134.85

City of Lawrence
Payment Batch Register
 Bank Account: Regions City - Regions City Operating
 Batch Date: 03/24/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice	Date		Description	Check Sort Code	Amount
	2410301184	03/24/2026	UTIL - BOND FUND - 71ST STREET LIFT STATION BASIN REHABILITATION		69,134.85
Regions City Regions City Operating Totals:					Transactions: 9
					\$127,086.94
Checks:		9	\$127,086.94		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 03/24/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	03/24/2026	5629 Accounts Payable	ALLIANCE OF IN RURAL WATER		1,785.00
	Invoice	Date	Description	Check Sort Code	Amount
	27585	03/24/2026	UTIL - REGISTRATION FOR SPRING CONFERENCE		1,120.00
	24076	03/24/2026	UTIL - 2025 FALL CONFERENCE REGISTRATIONS FOR MARQUIS, SCOTT		265.00
	27228	03/24/2026	UTIL - DSL WATER OPERATOR EXAM REVIEW CLASS - BRIAN GEER		400.00
Check	03/24/2026	5630 Accounts Payable	BBC PUMP AND EQUIPMENT COMPANY		11,443.00
	Invoice	Date	Description	Check Sort Code	Amount
	30098274	03/24/2026	UTIL - PUMP CORD SWAP FOR LIFT STATION 2 PUMP 3		853.00
	30098310	03/24/2026	UTIL - REPLACEMENT PUMP FOR LIFT STATION 13 PUMP 2 (TAG 25)		10,590.00
Check	03/24/2026	5631 Accounts Payable	BEC ENTERPRISES, LLC		7,527.18
	Invoice	Date	Description	Check Sort Code	Amount
	INV40810	03/24/2026	UTIL - REPAIRS TO HOTSY VIN RLUU7915		6,508.83
	INV41087	03/24/2026	UTIL - REPAIRS TO HYDRAULIC HOSE REEL ON SERVICE TRUCK		1,018.35
Check	03/24/2026	5632 Accounts Payable	BOBCAT OF INDY		1,768.44
	Invoice	Date	Description	Check Sort Code	Amount
	M1043084	03/24/2026	UTIL - E50-N SERVICE ON COMPACT EXCAVATOR AJ815131		775.41
	M1043083	03/24/2026	UTIL - 350-N SERVICE FOR BOBCAT COMPACT EXCAVATOR 16789		993.03
Check	03/24/2026	5633 Accounts Payable	BOSE MCKINNEY & EVANS LLP		10,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	934526	03/24/2026	MAR26 UTIL - LEGAL SERVICES FOR 2026		10,000.00
Check	03/24/2026	5634 Accounts Payable	CITYBASE		5,656.22
	Invoice	Date	Description	Check Sort Code	Amount
	INV134474	03/24/2026	JAN26 UTIL - KIOSK FEES FOR 2026		2,847.87
	INV134900	03/24/2026	FEB26 UTIL - KIOSK FEES FOR 2026		2,808.35
Check	03/24/2026	5635 Accounts Payable	DOORKING, INC.		199.80
	Invoice	Date	Description	Check Sort Code	Amount
	2711972/2696989	03/24/2026	UTIL - 2026 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		99.90

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 03/24/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2717133	03/24/2026	UTIL - 2026 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		49.95
	2717134	03/24/2026	UTIL - 2026 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		49.95
Check	03/24/2026	5636 Accounts Payable	GRAINGER		166.33
	Invoice	Date	Description	Check Sort Code	Amount
	9840078126	03/24/2026	UTIL - REPLACEMENT FITTINGS; PVC PRIMER; HOSE BIB FOR RWTP		166.33
Check	03/24/2026	5637 Accounts Payable	GREATER LAWRENCE CHAMBER OF COMMERCE INC.		50.00
	Invoice	Date	Description	Check Sort Code	Amount
	5402	03/24/2026	UTIL - LUNCHEON FOR GOODNIGHT AND WANNER		50.00
Check	03/24/2026	5638 Accounts Payable	IDEM		30.00
	Invoice	Date	Description	Check Sort Code	Amount
	DSL-GEER	03/24/2026	UTIL - DSL APPLICATION FEE FOR BRIAN GEER		30.00
Check	03/24/2026	5639 Accounts Payable	INDY EXCAVATING AND UTILITIES, LLC		5,920.00
	Invoice	Date	Description	Check Sort Code	Amount
	6779	03/24/2026	UTIL - MANHOLE REPAIRS		5,920.00
Check	03/24/2026	5640 Accounts Payable	IUPPS INDIANA811		502.55
	Invoice	Date	Description	Check Sort Code	Amount
	INV-24611	03/24/2026	FEB26 UTIL - LINE LOCATES FOR 2026		502.55
Check	03/24/2026	5641 Accounts Payable	L & D MAIL MASTERS, INC.		616.72
	Invoice	Date	Description	Check Sort Code	Amount
	533962011	03/24/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS		616.72
Check	03/24/2026	5642 Accounts Payable	MARION COUNTY RECORDER		595.00
	Invoice	Date	Description	Check Sort Code	Amount
	3CLU-03/02/26	03/24/2026	UTIL - RECORD/RELEASE SEWER LIENS; DEEDS FOR LAWRENCE UTILITIES		595.00
Check	03/24/2026	5643 Accounts Payable	MICRO AIR, INC.		540.00
	invoice	Date	Description	Check Sort Code	Amount
	152065	03/24/2026	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024		140.00

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 03/24/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	152073	03/24/2026	UTIL - TOTAL COLIFORM TESTS		160.00
	152085	03/24/2026	UTIL - TOTAL COLIFORM TESTS FOR 2025		120.00
	152105	03/24/2026	UTIL - TOTAL COLIFORM TESTS FOR 2025		120.00
Check	03/24/2026	5644 Accounts Payable	MIDWEST METER INC		23,902.79
	Invoice	Date	Description	Check Sort Code	Amount
	0186670-IN	03/24/2026	UTIL - 2026 WATER METERS AND PARTS		23,902.79
Check	03/24/2026	5645 Accounts Payable	RECEIVABLES MANAGEMENT PARTNERS LLC		332.11
	Invoice	Date	Description	Check Sort Code	Amount
	487749	03/24/2026	FEB26 UTIL - COLLECTION SERVICES FOR 2025		332.11
Check	03/24/2026	5646 Accounts Payable	RED WING INTERNATIONAL		174.24
	Invoice	Date	Description	Check Sort Code	Amount
	20260310030509	03/24/2026	UTIL - 2 YR REPLACEMENT SAFETY-TOED BOOTS FOR EAMONN TRAGESSE		174.24
Check	03/24/2026	5647 Accounts Payable	SANITARY MANAGEMENT AND ENGINEERING CO, INC.		9,800.50
	Invoice	Date	Description	Check Sort Code	Amount
	26-312	03/24/2026	FEB26 UTIL - LINE LOCATING SERVICES FOR 2025		9,800.50
Check	03/24/2026	5648 Accounts Payable	UTILITY PIPE SALES		3,315.00
	Invoice	Date	Description	Check Sort Code	Amount
	3218086-00	03/24/2026	UTIL - HYDRANT EXTENSIONS FOR VALVE DEPT.		356.00
	3218087-00	03/24/2026	UTIL - REPLACEMENT PARTS FOR KENNEDY HYDRANTS		2,959.00
Check	03/24/2026	5649 Accounts Payable	UTILITY SUPPLY , NUGENT INC		15,231.83
	Invoice	Date	Description	Check Sort Code	Amount
	1552961	03/24/2026	UTIL - REPLACEMENT PARTS FOR OFFSITE WORK ON 52NDST-SILVERSTREAM		2,259.98
	1552958	03/24/2026	UTIL - REPLACEMENT PARTS FOR UM CREW		154.95
	1552959	03/24/2026	UTIL - REPLACEMENT PARTS FOR UM PIT INSTALLS/WATER MAIN CLAMPS		2,721.81
	1552960	03/24/2026	UTIL - MUELLER HYDRANT REPAIR PARTS		255.34
	1553682	03/24/2026	UTIL - REPLACEMENT PARTS FOR UM PIT INSTALLS/WATER MAIN CLAMPS		4,704.05

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 03/24/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1553680	03/24/2026	UTIL - MUELLER HYDRANT REPAIR PARTS		47.70
	1553683	03/24/2026	UTIL - 2026 IN-HOUSE MANHOLE I&I REDUCTION PROJECT		5,088.00
Check	03/24/2026	5650 Accounts Payable	WATER SOLUTIONS UNLIMITED,INC		5,554.28
	Invoice	Date	Description	Check Sort Code	Amount
	7358920	03/24/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		2,777.14
	7358921	03/24/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		840.00
	7358922	03/24/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		257.14
	7358923	03/24/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,680.00
Check	03/24/2026	5651 Accounts Payable	WHITE'S ACE HARDWARE		137.89
	Invoice	Date	Description	Check Sort Code	Amount
	33864413	03/24/2026	UTIL - SOCKET SET FOR ANDREW FORSYTH		7.99
	33864926	03/24/2026	UTIL - WHITE MARKING FLAGS FOR UM		129.90
Old National Old National Utility Operating Totals:				Transactions: 23	\$105,248.88
Checks:	23	\$105,248.88			