

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.

April 14, 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 **\$729,793.53**

March 30, 2026	PR CLAIMS	\$164,859.28		
January 5, 2026	AP CLAIMS	\$20,102.29		
March 24, 2026	AP CLAIMS	\$388.14	\$600.95	
March 30, 2026	AP CLAIMS	\$366,785.00	\$12,140.54	
April 1, 2026	AP CLAIMS	\$225.00		
April 14, 2026	AP CLAIMS	\$164,692.33		
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	AP CLAIMS			

DATED THIS 14TH DAY OF APRIL 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 03/31/26

Check Date 03/30/26

TOTAL \$164,859.28

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 30 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 \$164,859.28

Dated this 14 day of April

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: 01/05/2026 Batch Number: 2026-00000185 Batch Description: A/P CLAIMS - EFT - CHASE PAYMENTECH

2768 - CHASE PAYMENTECH	DEC25FEES	DEC25 UTIL - CHASE PAYMENTECH BANK FES (UTILITY ACCESS) FOR 2026	01/05/2026	01/05/2026	01/05/2026	01/05/2026	No	Gross:	20,102.29
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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: 565		Local/City Tax:	0.00
			Discount:	0.00
			Retainage:	0.00
			Net Amount:	\$20,102.29

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	20,102.2900	EA	1.0000	20,102.29

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)	10,051.14	10,051.14
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	10,051.15	10,051.15

Total Invoice Items:	1	Invoice Amount Expensed:	\$20,102.29	Invoice Amount Unencumbered:	\$20,102.29
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Batch Total Invoices:	1
Batch Total Gross:	\$20,102.29
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:	\$20,102.29
								Batch Total Unencumbered:	\$20,102.29
								Grand Total Invoices:	1
								Grand Total Gross:	\$20,102.29
								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:	\$20,102.29
								Grand Total Unencumbered:	\$20,102.29

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	5656 Accounts Payable	LOWES BUSINESS ACCOUNT		388.14
	Invoice	Date	Description	Check Sort Code	Amount
	973673CREDIT	03/24/2026	UITL - REPLACEMENT WATER HEATER FOR 2-BAY; KNOCKOUT SEALS		(9.24)
	973439	03/24/2026	UITL - REPLACEMENT WATER HEATER FOR 2-BAY; KNOCKOUT SEALS		393.18
	973646	03/24/2026	UITL - REPLACEMENT WATER HEATER FOR 2-BAY; KNOCKOUT SEALS		4.20
Old National Old National Utility Operating Totals:			Transactions: 1		\$388.14
Checks:	1	\$388.14			

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	5652 Accounts Payable	LOWES BUSINESS ACCOUNT		80.90
	Invoice	Date	Description	Check Sort Code	Amount
	998612	03/24/2026	UTIL - PLUMBING PARTS FOR 2-BAY AND KNOCKOUT SEALS		80.90
Check	03/24/2026	5653 Accounts Payable	LOWES BUSINESS ACCOUNT		348.34
	Invoice	Date	Description	Check Sort Code	Amount
	976336	03/24/2026	UTIL - PLUMBING PARTS FOR 2-BAY; PUSH BROOMS		348.34
Check	03/24/2026	5654 Accounts Payable	LOWES BUSINESS ACCOUNT		55.06
	Invoice	Date	Description	Check Sort Code	Amount
	998185	03/24/2026	UTIL - REPLACEMENT BREAKERS FOR OAKLANDON TOWER		55.06
Check	03/24/2026	5655 Accounts Payable	LOWES BUSINESS ACCOUNT		116.65
	Invoice	Date	Description	Check Sort Code	Amount
	973420	03/24/2026	UTIL - TORCH AND PROPANE CYLINDER FOR SEWER		116.65
Old National Old National Utility Operating Totals:			Transactions: 4		\$600.95
Checks:	4		\$600.95		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 03/30/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	03/30/2026	5657 Accounts Payable	CITY OF LAWRENCE, IN		366,785.00
	Invoice	Date	Description	Check Sort Code	Amount
	ISFJAN-MAR26B	03/30/2026	JAN-MAR26 WTR/SWR ISF ALLOCATIONS - ADMIN, TECH, GARAGE		366,785.00
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$366,785.00</u>
Checks:	1		\$366,785.00		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 03/30/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	03/30/2026	5658 Accounts Payable	AES INDIANA		279.98
	Invoice	Date	Description	Check Sort Code	Amount
		200000610404MR26	03/30/2026 AES UTILITY SERVICES		279.98
Check	03/30/2026	5659 Accounts Payable	AES INDIANA		991.49
	Invoice	Date	Description	Check Sort Code	Amount
		200000610105MR26	03/30/2026 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		991.49
Check	03/30/2026	5660 Accounts Payable	CITIZENS ENERGY GROUP		326.65
	Invoice	Date	Description	Check Sort Code	Amount
		1384830000MR26B	03/30/2026 1384830000 9687 FALL CREEK RD WTR INTERCONNECT		326.65
Check	03/30/2026	5661 Accounts Payable	CITIZENS ENERGY GROUP		689.42
	Invoice	Date	Description	Check Sort Code	Amount
		9526120000MR26B	03/30/2026 9526120000 4507 N MITTHOEFER WTR INTERCONNECT		689.42
Check	03/30/2026	5662 Accounts Payable	CITIZENS ENERGY GROUP		209.08
	Invoice	Date	Description	Check Sort Code	Amount
		2095470000MR26	03/30/2026 UTIL - GAS SERVICES FOR WATER		209.08
Check	03/30/2026	5663 Accounts Payable	CITIZENS ENERGY GROUP		246.53
	Invoice	Date	Description	Check Sort Code	Amount
		4480257035MR26	03/30/2026 UTIL - GAS SERVICES FOR WATER		246.53
Check	03/30/2026	5664 Accounts Payable	CITIZENS ENERGY GROUP		184.95
	Invoice	Date	Description	Check Sort Code	Amount
		7087660000MR26	03/30/2026 UTIL - GAS SERVICES FOR WATER		184.95
Check	03/30/2026	5665 Accounts Payable	CITIZENS ENERGY GROUP		114.70
	Invoice	Date	Description	Check Sort Code	Amount
		6276365834MR26	03/30/2026 UTIL - GAS SERVICES FOR WATER		114.70
Check	03/30/2026	5666 Accounts Payable	COMCAST BUSINESS		1,596.75
	Invoice	Date	Description	Check Sort Code	Amount
		0003816APR26B	03/30/2026 3/27-4/26/260003816 WTR/SWR INTERNET,CABLE,PHONE UTILITY SERVICE		1,596.75

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 03/30/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/30/2026	5667 Accounts Payable	CONSTELLATION NEWENERGY		3,150.69
	Invoice	Date	Description	Check Sort Code	Amount
	4536108	03/30/2026	UTIL - CONSTELLATION UTILITY (GAS) SERVICES - 9201 HARRISON PARK		2,997.87
	4536108b	03/30/2026	CONSTELLATION UTILITY GAS SERVICES		152.82
Check	03/30/2026	5668 Accounts Payable	U.S. BANK EQUIPMENT FINANCE		1,707.49
	Invoice	Date	Description	Check Sort Code	Amount
	577203359B	03/30/2026	LEASE#500-0663002-000 COPIER LEASE CITY DEPT 14 COPIERS 60MONTH		1,707.49
Check	03/30/2026	5669 Accounts Payable	U.S. POSTAL SERVICE		45.14
	Invoice	Date	Description	Check Sort Code	Amount
	7H006210497MR26C	03/30/2026	POSTAGE METER USAGE ALL CITY DEPTS.		45.14
Check	03/30/2026	5670 Accounts Payable	VERIZON WIRELESS		2,597.67
	Invoice	Date	Description	Check Sort Code	Amount
	6138292914B	03/30/2026	2/11-3/10/26 VERIZON WIRELESS PHONE USAGE CITY DEPTS.		2,597.67
Old National Old National Utility Operating Totals:			Transactions: 13		\$12,140.54
Checks:	13	\$12,140.54			

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:** 04/01/2026 **Batch Number:** 2026-00000208 **Batch Description:** 4/1/26 EFT WTR/SWR CLAIMS HARLAND CLARKE

2304 - HARLAND CLARKE 4/1/26 4/1/26 EFT UTIL - BANK DEPOSIT TICKETS FOR CONTROLLER'S OFFICE 04/01/2026 04/01/2026 04/01/2026 04/01/2026 No Gross: 225.00

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

15955 La Cantera Parkway Manual Check: Confirming EFT Hold Reason: County Tax: 0.00

SAN ANTONIO, TX 78256 Check Number: 566 Local/City Tax: 0.00

Discount: 0.00

Retainage: 0.00

Net Amount: 225.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
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2026-00000627	Y/Y/Y/N/N/N		DEPOSIT TICKETS - 4/1/26 EFT BANK DEPOSIT TICKETS - QTY. 300	1.0000	BOX	225.0000	225.00
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G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	601-020-07 620.001 (Water Utility Operating-Water Utility-Administrative & General Expense Materials and Supplies Office Supplies)	112.50	112.50
	606-021-07 720.001 (Sewer Operating Fund-Sewer Utility-Administrative & General Expense Materials and Supplies Office Supplies)	112.50	112.50

Total Invoice Items: 1 Invoice Amount Expensed: \$225.00 Invoice Amount Unencumbered: \$225.00

Batch Total Invoices:	1
Batch Total Gross:	\$225.00
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

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:	\$225.00
									Batch Total Unencumbered:	\$225.00
									Grand Total Invoices:	1
									Grand Total Gross:	\$225.00
									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:	\$225.00
									Grand Total Unencumbered:	\$225.00

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 04/14/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	04/14/2026	5671 Accounts Payable	AUTOGLASSNOW, LLC		494.78
	Invoice	Date	Description	Check Sort Code	Amount
	4463408	04/14/2026	UTIL - REPLACE WINDSHIELD - LU25-02/2025 F250 VINEC66667		494.78
Check	04/14/2026	5672 Accounts Payable	BATTERIES PLUS BULBS		524.85
	Invoice	Date	Description	Check Sort Code	Amount
	P90084390	04/14/2026	UTIL - BATTERY PACK FOR WINDING RIDGE GENERATOR		385.90
	P90084534	04/14/2026	UTIL - BATTERY PACK FOR WINDING RIDGE GENERATOR		(465.90)
	P90418421	04/14/2026	UTIL - BATTERY PACK FOR WINDING RIDGE GENERATOR		539.90
	P90481087	04/14/2026	UTIL - BATTERY FOR RICHARDT WTP MOWER		64.95
Check	04/14/2026	5673 Accounts Payable	CLARK TRUCK EQUIPMENT INC		11,222.00
	Invoice	Date	Description	Check Sort Code	Amount
	J2697	04/14/2026	UTIL - REPLACEMENT UTILITY BED FOR TRUCK LU22-06		11,222.00
Check	04/14/2026	5674 Accounts Payable	CULY CONTRACTING LLC.		23,280.00
	Invoice	Date	Description	Check Sort Code	Amount
	12324	04/14/2026	UTIL - EMERGENCY WATER VALVE INSTALL AT 7842 E 42ND ST		23,280.00
Check	04/14/2026	5675 Accounts Payable	EVAPAR INC.		12,151.50
	Invoice	Date	Description	Check Sort Code	Amount
	M20382-1	04/14/2026	UTIL/DPW - PLANNED MAINTENANCE FOR EMERGENCY GENERATORS		12,151.50
Check	04/14/2026	5676 Accounts Payable	GEOTAB USA, INC		601.78
	Invoice	Date	Description	Check Sort Code	Amount
	IN481418	04/14/2026	UTIL - GPS FLEET TRACKING		601.78
Check	04/14/2026	5677 Accounts Payable	GREGORY & APPEL INSURANCE		60.00
	Invoice	Date	Description	Check Sort Code	Amount
	134186	04/14/2026	UTIL - PUBLIC OFFICIAL BONDS FOR USB MEMBERS		60.00
Check	04/14/2026	5678 Accounts Payable	GREGORY GEE		280.00
	Invoice	Date	Description	Check Sort Code	Amount
	03/24/26	04/14/2026	UTIL - HOTEL REIMBURSEMENT FOR 2026 SPRING ALLIANCE CONFERENCE		280.00

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 04/14/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/14/2026	5679 Accounts Payable	HALL , ANDREW		110.00
	Invoice	Date	Description	Check Sort Code	Amount
	03/30/26	04/14/2026	UTIL - PARKING REIMBURSEMENT - INDIANA SECTION AWWA SEMINAR		110.00
Check	04/14/2026	5680 Accounts Payable	INDIANA MULCH & STONE LLC.		185.49
	Invoice	Date	Description	Check Sort Code	Amount
	76418	04/14/2026	UTIL - FOR YARD RESTORATIONS FOLLOWING WATER REPAIRS		185.49
Check	04/14/2026	5681 Accounts Payable	KIRBY RISK SUPPLY COMPANY		3,639.67
	Invoice	Date	Description	Check Sort Code	Amount
	S211121550.001	04/14/2026	UTIL - HMI PANEL FOR RICHARDT PLANT		3,639.67
Check	04/14/2026	5682 Accounts Payable	L & D MAIL MASTERS, INC.		2,685.54
	Invoice	Date	Description	Check Sort Code	Amount
	533466011	04/14/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS		1,856.01
	537088011	04/14/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS		829.53
Check	04/14/2026	5683 Accounts Payable	MICRO AIR, INC.		140.00
	Invoice	Date	Description	Check Sort Code	Amount
	152184	04/14/2026	UTIL - TOTAL COLIFORM TESTS FOR 2025		140.00
Check	04/14/2026	5684 Accounts Payable	RETMIER , CATHY		316.40
	Invoice	Date	Description	Check Sort Code	Amount
	03/23/26	04/14/2026	UTIL - HOTEL REIMBURSEMENT FOR 2026 SPRING ALLIANCE CONFERENCE		316.40
Check	04/14/2026	5685 Accounts Payable	RITZ SAFETY		215.04
	Invoice	Date	Description	Check Sort Code	Amount
	7267269	04/14/2026	UTIL - CARHARTT BIBS (ZR/DT) AND INSULATED BIBS (ET, DB, ZR, DT)		215.04
Check	04/14/2026	5686 Accounts Payable	SHARP PARTS		2,363.43
	Invoice	Date	Description	Check Sort Code	Amount
	1458231	04/14/2026	UTIL - UM VEHICLE REPAIRS		661.28
	1458226	04/14/2026	UTIL - UM VEHICLE REPAIRS		1,702.15
Check	04/14/2026	5687 Accounts Payable	STATE SAFETY & COMPLIANCE LLC		600.00

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 04/14/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	10734063	04/14/2026	UTIL - DISPOSABLE GLOVES - TIGER GRIP		600.00
Check	04/14/2026	5688 Accounts Payable	UTILITY SUPPLY , NUGENT INC		670.00
	Invoice	Date	Description	Check Sort Code	Amount
	1554351	04/14/2026	UTIL - REPLACEMENT PARTS FOR OFFSITE WORK ON 52NDST-SILVERSTREAM		670.00
Check	04/14/2026	5689 Accounts Payable	WESSLER ENGINEERING, INC		105,151.85
	Invoice	Date	Description	Check Sort Code	Amount
	49392	04/14/2026	UTIL - TASK ORDER NO. 25 - 2025 RISK AND RESILIENCY ASSESSMENT		163.75
	49393	04/14/2026	UTIL - TASK ORDER NO. 21 - GENERAL ON-CALL ENGINEERING SERVICES		2,127.50
	49401	04/14/2026	UTIL - TASK ORDER NO. 26 - WATER MAIN REPLACEMENTS		102,860.60
Old National Old National Utility Operating Totals:			Transactions: 19		\$164,692.33
Checks:	19		\$164,692.33		