

PAYROLL VOUCHER LISTING

Period Ending 04/30/26

Check Date 04/30/26

TOTAL \$159,193.61

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 30 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 \$159,193.61

Dated this 12 day of May

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
								Batch Total Retainage:	\$0.00
								Batch Total Net:	\$29.20
								Batch Total Unencumbered:	\$29.20
								Grand Total Invoices:	1
								Grand Total Gross:	\$29.20
								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:	\$29.20
								Grand Total Unencumbered:	\$29.20

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:** 04/27/2026 **Batch Number:** 2026-00000247 **Batch Description:** 4/27/26 EFT WTR/SWR PMNT TO CITY CONTRACTUAL

90763 - CITY OF LAWRENCE	APR2026	4/27/26 EFT UTIL - 2026 PAYMENT TO THE CITY	04/27/2026	04/27/2026	04/27/2026	04/27/2026	04/27/2026	No	Gross:	259,038.27
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Invoice Department: 004 Controller's Office

WTR/SWR PAYMENT TO THE CITY 9001 E 59TH STREET SUITE 300 LAWRENCE, IN 46216	Check Sort Code:	Bank Account: Old National Utility Operating	Invoice Terms:	County Tax:	0.00
	Check Code:	Hold Reason:		Local/City Tax:	0.00
	Manual Check: Confirming EFT			Discount:	0.00
	Check Number: 571			Retainage:	0.00
				Net Amount:	\$259,038.27

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount	
	2026-00000356	N/Y/Y/N/N/N	UTILITY PAYMENT TO CITY - 4/27/26 EFT 2026 WATER PAYMENT TO THE CITY	1.0000	MO	89,375.0000	89,375.00	
G/L Distribution: G/L Account/Project							Expensed	Unencumbered
			617-020 675.028 (Water Capital Improvement Fund-Water Utility Miscellaneous Expenses Payment in Lieu of Taxes)			89,375.00	89,375.00	
	2026-00000356	N/Y/Y/N/N/N	UTILITY PAYMENT TO CITY - 4/27/26 EFT 2026 SEWER PAYMENT TO THE CITY	1.0000	MO	169,663.2700	169,663.27	
G/L Distribution: G/L Account/Project							Expensed	Unencumbered
			618-021 775.026 (Sewer Capital Improvement Fund-Sewer Utility Miscellaneous Expenses Payment to City)			169,663.27	169,663.27	

Total Invoice Items: 2 Invoice Amount Expensed: \$259,038.27 Invoice Amount Unencumbered: \$259,038.27

Batch Total Invoices:	1
Batch Total Gross:	\$259,038.27
Batch Total Freight:	\$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 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:	\$259,038.27
								Batch Total Unencumbered:	\$259,038.27
								Grand Total Invoices:	1
								Grand Total Gross:	\$259,038.27
								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:	\$259,038.27
								Grand Total Unencumbered:	\$259,038.27

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:** 05/04/2026 **Batch Number:** 2026-00000268 **Batch Description:** A/P CLAIMS - EFT - CHASE PAYMENTECH

2768 - CHASE PAYMENTECH	APR26FEES	APR26 UTIL - CHASE PAYMENTECH BANK FES (UTILITY ACCESS) FOR 2026	05/04/2026	05/04/2026	05/04/2026	05/04/2026	No	Gross:	16,736.33
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Invoice Department: 004 Controller's Office

ACCOUNTS RECEIVABLE 8181 COMMUNICATION PKWY PLANO, TX 75024	Check Sort Code: Check Code: Manual Check: Confirming EFT Check Number: 573	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 <u>Net Amount:</u> 16,736.33
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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	16,736.3300	EA	1.0000	16,736.33

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)	8,368.16	8,368.16
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	8,368.17	8,368.17

Total Invoice Items: 1 Invoice Amount Expensed: \$16,736.33 Invoice Amount Unencumbered: \$16,736.33

Batch Total Invoices:	1
Batch Total Gross:	\$16,736.33
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:	\$16,736.33
								Batch Total Unencumbered:	\$16,736.33
								Grand Total Invoices:	1
								Grand Total Gross:	\$16,736.33
								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:	\$16,736.33
								Grand Total Unencumbered:	\$16,736.33

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: 05/06/2026	Batch Number: 2026-00000273		Batch Description: A/P CLAIMS - EFT - AMERICAN EXPRESS				
226 - AMERICAN EXPRESS	APR26FEES	APR26 UTIL - AMERICAN EXPRESS FEES FOR 2026	05/06/2026	05/06/2026	05/06/2026	05/06/2026	No	Gross:	1,656.45
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating		State Tax:		Freight:		0.00
AMERICAN EXPRESS		Check Code:	Invoice Terms:		County Tax:		State Tax:		0.00
P O BOX 360001		Manual Check: Confirming EFT	Hold Reason:		Local/City Tax:		Discount:		0.00
FT LAUDERDALE, FL 333360001		Check Number: 574			Retainage:		Net Amount:		0.00
								Net Amount:	\$1,656.45

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	2026-00000270	N/Y/Y/N/N/N	AMERICAN EXPRESS FEES - AMERICAN EXPRESS FEES FOR 2026	1,656.4500	EA	1.0000	1,656.45

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)	828.22	828.22
	606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)	828.23	828.23

Total Invoice Items: 1 Invoice Amount Expensed: \$1,656.45 Invoice Amount Unencumbered: \$1,656.45

Batch Total Invoices:	1
Batch Total Gross:	\$1,656.45
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:	\$1,656.45

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:	\$1,656.45
								Grand Total Invoices:	1
								Grand Total Gross:	\$1,656.45
								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:	\$1,656.45
								Grand Total Unencumbered:	\$1,656.45

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 05/12/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	05/12/2026	5767 Accounts Payable	ALLIANCE OF IN RURAL WATER		525.00
	Invoice	Date	Description	Check Sort Code	Amount
	28679	05/12/2026	UTIL - 2026 OPERATOR EXPO REGISTRATIONS		175.00
	28680	05/12/2026	UTIL - 2026 OPERATOR EXPO REGISTRATIONS		350.00
Check	05/12/2026	5768 Accounts Payable	BEC ENTERPRISES, LLC		1,442.14
	Invoice	Date	Description	Check Sort Code	Amount
	INV42402	05/12/2026	UTIL - REPLACEMENT MOTOR AND SEALS FOR HYDRAULIC PUMP		1,442.14
Check	05/12/2026	5769 Accounts Payable	BROWNS OIL SERVICE		1,351.99
	Invoice	Date	Description	Check Sort Code	Amount
	1304497	05/12/2026	UTIL - DIESEL FUEL FOR GENERATORS AT WELLS/PLANTS		878.79
	1304498	05/12/2026	UTIL - DIESEL FUEL FOR GENERATORS AT WELLS/PLANTS		473.20
Check	05/12/2026	5770 Accounts Payable	C & C SUPPLY, LLC		267.00
	Invoice	Date	Description	Check Sort Code	Amount
	IVC0259774	05/12/2026	UTIL - MARKING PAINT FOR LOCATES; EDGE FOR CONCRETE REPAIRS		267.00
Check	05/12/2026	5771 Accounts Payable	CULY CONTRACTING LLC.		37,148.00
	Invoice	Date	Description	Check Sort Code	Amount
	12402	05/12/2026	UTIL - INSERTION VALVE INSTALL AT 11629 FOX RD		37,148.00
Check	05/12/2026	5772 Accounts Payable	ENVIRONMENTAL LABORATORIES		1,092.00
	Invoice	Date	Description	Check Sort Code	Amount
	20422310	05/12/2026	UTIL - 2026 WATER TESTING		364.00
	20422294	05/12/2026	UTIL - 2026 WATER TESTING		364.00
	20422312	05/12/2026	UTIL - 2026 WATER TESTING		364.00
Check	05/12/2026	5773 Accounts Payable	GEOTAB USA, INC		603.50
	Invoice	Date	Description	Check Sort Code	Amount
	IN487129	05/12/2026	UTIL - GPS FLEET TRACKING		603.50
Check	05/12/2026	5774 Accounts Payable	GRAINGER		106.72
	Invoice	Date	Description	Check Sort Code	Amount

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 05/12/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount	
		9903085729	05/12/2026	UTIL - REPLACEMENT TEST LEADS	106.72	
Check	05/12/2026	5775 Accounts Payable	INDIANA MULCH & STONE LLC.		734.58	
		Invoice	Date	Description	Check Sort Code	Amount
		102341	05/12/2026	UTIL - FOR YARD RESTORATIONS FOLLOWING WATER REPAIRS		483.99
		102342	05/12/2026	UTIL - FOR YARD RESTORATIONS FOLLOWING WATER REPAIRS		23.59
		102387	05/12/2026	UTIL - FOR YARD RESTORATIONS FOLLOWING WATER REPAIRS		227.00
Check	05/12/2026	5776 Accounts Payable	IRVING MATERIALS, INC.		1,556.78	
		Invoice	Date	Description	Check Sort Code	Amount
		71599216	05/12/2026	UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS		1,556.78
Check	05/12/2026	5777 Accounts Payable	L & D MAIL MASTERS, INC.		1,453.92	
		Invoice	Date	Description	Check Sort Code	Amount
		540511011	05/12/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS		618.50
		543722011	05/12/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS		835.42
Check	05/12/2026	5778 Accounts Payable	NEXT DAY SIGNS		285.00	
		Invoice	Date	Description	Check Sort Code	Amount
		51204	05/12/2026	UTIL - VEHICLE DECALS FOR FORD F250, F150, EXPLORER		285.00
Check	05/12/2026	5779 Accounts Payable	OFFICE360		224.09	
		Invoice	Date	Description	Check Sort Code	Amount
		3414600	05/12/2026	UTIL - OFFICE SUPPLIES FOR BILLING OFFICE		224.09
Check	05/12/2026	5780 Accounts Payable	USABLUBOOK		297.96	
		Invoice	Date	Description	Check Sort Code	Amount
		INV01024402	05/12/2026	UTIL - REPLACEMENT QUILL FOR CL2 INJECTORS		297.96
Check	05/12/2026	5781 Accounts Payable	WATER SOLUTIONS UNLIMITED,INC		11,234.28	
		Invoice	Date	Description	Check Sort Code	Amount
		7401636	05/12/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		2,777.14
		7401637	05/12/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		257.14
		7401638	05/12/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		840.00
		7401789/7401639	05/12/2026	CRINV7401783 UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		7,360.00
Check	05/12/2026	5782 Accounts Payable	WESSLER ENGINEERING, INC		37,448.10	

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 05/12/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	49609	05/12/2026	UTIL - TASK ORDER NO. 25 - 2025 RISK AND RESILIENCY ASSESSMENT		926.25
	49611	05/12/2026	UTIL - TASK ORDER NO. 25 - 2025 RISK AND RESILIENCY ASSESSMENT		603.75
	49612	05/12/2026	UTIL - TASK ORDER NO. 21 - GENERAL ON-CALL ENGINEERING SERVICES		3,217.50
	49623	05/12/2026	UTIL - TASK ORDER NO. 26 - WATER MAIN REPLACEMENTS		32,700.60
Check	05/12/2026	5783 Accounts Payable	WHITE'S ACE HARDWARE		378.00
	Invoice	Date	Description	Check Sort Code	Amount
	33883834	05/12/2026	UTIL - REPLACEMENT GRINDERS FOR UM		378.00
Old National Old National Utility Operating Totals:			Transactions: 17		\$96,149.06
Checks:	17		\$96,149.06		