



**PAYROLL VOUCHER LISTING**

Period Ending 04/15/26

Check Date 04/15/26

TOTAL \$162,316.05

**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 15 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 \$162,316.05

Dated this 28 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
								Batch Total Discount:	\$0.00
								Batch Total Retainage:	\$0.00
								Batch Total Net:	\$20,989.78
								Batch Total Unencumbered:	\$20,989.78
								Grand Total Invoices:	1
								Grand Total Gross:	\$20,989.78
								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:	\$20,989.78
								Grand Total Unencumbered:	\$20,989.78

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
<b>Batch Department:</b> 004 Controller's Office		<b>Batch Date:</b> 04/07/2026	<b>Batch Number:</b> 2026-00000215		<b>Batch Description:</b> A/P CLAIMS - EFT - AMERICAN EXPRESS				
226 - AMERICAN EXPRESS	MAR26FEES	UTIL - AMERICAN EXPRESS FEES FOR 2026	04/07/2026	04/07/2026	04/07/2026	04/07/2026	No	Gross:	1,775.37
<b>Invoice Department:</b> 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: 568			Discount:		0.00		
					Retainage:		0.00		
					Net Amount:		\$1,775.37		

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
	2025-00000257	Y/Y/Y/N/N/N	AMERICAN EXPRESS FEES - AMERICAN EXPRESS FEES FOR 2025	351.3400 EA	1.0000	351.34
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)				175.67	175.69
	606-021-06 775.032 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)				175.67	175.63
	2026-00000270	N/Y/Y/N/N/N	AMERICAN EXPRESS FEES - AMERICAN EXPRESS FEES FOR 2026	1,424.0300 EA	1.0000	1,424.03
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)				712.01	712.01
	606-021-06 775.032 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)				712.02	712.02

Total Invoice Items: 2      Invoice Amount Expensed: \$1,775.37      Invoice Amount Unencumbered: \$1,775.35

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:	\$1,775.37
									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:	\$1,775.37
									Batch Total Unencumbered:	\$1,775.35
									Grand Total Invoices:	1
									Grand Total Gross:	\$1,775.37
									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:	\$1,775.37
									Grand Total Unencumbered:	\$1,775.35

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
<b>Batch Department:</b> 004 Controller's Office		<b>Batch Date:</b> 04/17/2026	<b>Batch Number:</b> 2026-00000227		<b>Batch Description:</b> A/P CLAIMS - EFT - PAYMENTUS				
1384 - PAYMENTUS CORPORATION	INV-15-177912	MAR26 UTIL - PAYMENTUS MONTHLY TRANSACTION FEES	04/17/2026	04/17/2026	04/17/2026	04/17/2026	No	Gross:	5,536.00
<b>Invoice Department:</b> 004 Controller's Office		Check Sort Code:	Check Code:		Bank Account: Old National Utility Operating		State Tax:		0.00
ACCOUNTS RECEIVABLE	11605 NORTH COMMUNITY HOUSE ROAD	Manual Check: Confirming EFT	Check Number: 569		Invoice Terms:		County Tax:		0.00
SUITE 300	CHARLOTTE, NC 28277				Hold Reason:		Local/City Tax:		0.00
								Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$5,536.00

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	5,536.0000	MO	1.0000	5,536.00

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)	2,768.00	2,768.00
	606-021-06 775.020 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	2,768.00	2,768.00

Total Invoice Items: 1 Invoice Amount Expensed: \$5,536.00 Invoice Amount Unencumbered: \$5,536.00

Batch Total Invoices:	1
Batch Total Gross:	\$5,536.00
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:	\$5,536.00
								Batch Total Unencumbered:	\$5,536.00
								Grand Total Invoices:	1
								Grand Total Gross:	\$5,536.00
								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:	\$5,536.00
								Grand Total Unencumbered:	\$5,536.00

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 04/17/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> Old National - Old National Utility Operating					
Check	04/17/2026	5713 Accounts Payable	ENTERPRISE FM TRUST		25,841.51
	Invoice	Date	Description	Check Sort Code	Amount
	FBN5617415	04/16/2026	UTIL - MONTHLY CHARGES FOR E-FLEET RENTAL		25,841.51
Old National Old National Utility Operating Totals:			Transactions: 1		\$25,841.51
Checks:	1		\$25,841.51		



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:	\$5,395.13
								Grand Total Invoices:	1
								Grand Total Gross:	\$5,395.13
								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:	\$5,395.13
								Grand Total Unencumbered:	\$5,395.13

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 04/21/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> Old National - Old National Utility Operating					
Check	04/21/2026	5714 Accounts Payable	GREGORY & APPEL INSURANCE		20,866.20
	Invoice	Date	Description	Check Sort Code	Amount
	1273001144268B	04/21/2026	INSTALLMENT 4 OF 4 INS PREM 7/1/25-7/1/26 WC		10,460.28
	1273041144279B	04/21/2026	INSTALLMENT 4 OF 4 INS PREM 7/1/25-7/1/26 EQUIP FLOATER		952.24
	1273041144275B	04/21/2026	INSTALLMENT 4 OF 4 INS PREM 7/1/25-7/1/26 PROPERTY		9,453.68
Old National Old National Utility Operating Totals:			Transactions: 1		\$20,866.20
Checks:	1		\$20,866.20		

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 04/21/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> Old National - Old National Utility Operating					
Check	04/21/2026	5716 Accounts Payable	US BANK VOYAGER FLEET SYSTEMS		10,641.16
	Invoice	Date	Description	Check Sort Code	Amount
	8693650802615USB	04/21/2026	UTIL - BULK FUEL FOR UTILITY FLEET		10,641.16
Old National Old National Utility Operating Totals:			Transactions: 1		\$10,641.16
Checks:	1		\$10,641.16		

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 04/22/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: Old National - Old National Utility Operating</b>					
Check	04/22/2026	5715 Accounts Payable	JPMORGAN CHASE BANK NA		9,784.76
	Invoice	Date	Description	Check Sort Code	Amount
	2026-00000297	04/22/2026	UTIL - MANUFACTURERS EDGE - REPLACEMENT CL2 TRANSFER PUMP, MOTOR		3,130.71
	2026-00000298	04/22/2026	UTIL - EXPEDIA - HOTEL AND AIRFARE EXPENSES FOR CONNECT 26		6,522.05
	2026-00000299	04/22/2026	UTIL - MAILCHIMP MONTHLY EMAIL BLASTS FOR 2025		132.00
Old National Old National Utility Operating Totals:			Transactions: 1		\$9,784.76
Checks:	1		\$9,784.76		

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 04/28/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: Old National - Old National Utility Operating</b>					
Check	04/28/2026	5717 Accounts Payable	ALLENS TREE SERVICE		7,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	2659	04/28/2026	UTIL - TREE TRIMMING FOR MANHOLE 13111011 ACCESS		2,500.00
	2660	04/28/2026	UTIL - REMOVE TREES AROUND BRIDGE AT FORT WELLFIELD		4,500.00
Check	04/28/2026	5718 Accounts Payable	BOSE MCKINNEY & EVANS LLP		10,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	937152	04/28/2026	APR26 UTIL - LEGAL SERVICES FOR 2026		10,000.00
Check	04/28/2026	5719 Accounts Payable	C1 TRUCK DRIVER TRAINING LLC		4,200.00
	Invoice	Date	Description	Check Sort Code	Amount
	1170	04/28/2026	UTIL - CLASS A REGISTRATION FOR IVAN CANTU		4,200.00
Check	04/28/2026	5720 Accounts Payable	CITYBASE		2,909.68
	Invoice	Date	Description	Check Sort Code	Amount
	INV135504	04/28/2026	MAR26 UTIL - KIOSK FEES FOR 2026		2,909.68
Check	04/28/2026	5721 Accounts Payable	COVALEN INC.		1,428.70
	Invoice	Date	Description	Check Sort Code	Amount
	88830	04/28/2026	UTIL - SLIDE GATE FLANGE FOR GRINDER PUMPS		1,428.70
Check	04/28/2026	5722 Accounts Payable	CROWN TROPHY		14.50
	Invoice	Date	Description	Check Sort Code	Amount
	1916	04/28/2026	UTIL - NAMEPLATE FOR NEW USB MEMBER - GREGORY BRIGHT		14.50
Check	04/28/2026	5723 Accounts Payable	DOORKING, INC.		199.80
	Invoice	Date	Description	Check Sort Code	Amount
	2739825	04/28/2026	UTIL - 2026 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		49.95
	2739826	04/28/2026	UTIL - 2026 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		49.95
	2734620	04/28/2026	UTIL - 2026 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		99.90
Check	04/28/2026	5724 Accounts Payable	EGIS BLN USA, INC.		2,305.00
	Invoice	Date	Description	Check Sort Code	Amount

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 04/28/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	84516	04/28/2026	UTIL - TASK ORDER NO. 5 - WELLS 11, 7-R, AND BRIDGE REHAB		2,305.00
Check	04/28/2026	5725 Accounts Payable	ENVIRONMENTAL LABORATORIES		435.00
	Invoice	Date	Description	Check Sort Code	Amount
	20422293	04/28/2026	UTIL - 2026 WATER TESTING		145.00
	20422295	04/28/2026	UTIL - 2026 WATER TESTING		145.00
	20422311	04/28/2026	UTIL - 2026 WATER TESTING		145.00
Check	04/28/2026	5726 Accounts Payable	GEORGE E BOOTH COMPANY		2,982.71
	Invoice	Date	Description	Check Sort Code	Amount
	1171672	04/28/2026	UTIL - TESTING 11 SEWAGE FLOW METERS FOR CONTRACT COMPLIANCE		2,982.71
Check	04/28/2026	5727 Accounts Payable	INDIANA MULCH & STONE LLC.		359.49
	Invoice	Date	Description	Check Sort Code	Amount
	76463	04/28/2026	UTIL - FOR YARD RESTORATIONS FOLLOWING WATER REPAIRS		359.49
Check	04/28/2026	5728 Accounts Payable	IUPPS INDIANA811		804.65
	Invoice	Date	Description	Check Sort Code	Amount
	INV-25372	04/28/2026	MAR26 UTIL - LINE LOCATES FOR 2026		804.65
Check	04/28/2026	5729 Accounts Payable	IVY TECH COMM COLLEGE		45.00
	Invoice	Date	Description	Check Sort Code	Amount
	DSL-GEER	04/28/2026	UTIL - TESTING FEE FOR BRIAN GEER - DSL LICENSE		45.00
Check	04/28/2026	5730 Accounts Payable	K & K FENCE CO., INC.		250.00
	Invoice	Date	Description	Check Sort Code	Amount
	159839	04/28/2026	UTIL - EMERGENCY REPAIR TO GATE AT 9201 HARRISON PARK CT		250.00
Check	04/28/2026	5731 Accounts Payable	L & D MAIL MASTERS, INC.		1,856.01
	Invoice	Date	Description	Check Sort Code	Amount
	539894011	04/28/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS		1,856.01
Check	04/28/2026	5732 Accounts Payable	MARION COUNTY RECORDER		595.00
	Invoice	Date	Description	Check Sort Code	Amount
	04/01/26	04/28/2026	UTIL - RECORD/RELEASE SEWER LIENS; DEEDS FOR LAWRENCE UTILITIES		595.00

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 04/28/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/28/2026	5733 Accounts Payable	MICRO AIR, INC.		1,050.00
	Invoice	Date	Description	Check Sort Code	Amount
	152393	04/28/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026		210.00
	152401	04/28/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026		160.00
	152414	04/28/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026		160.00
	152439	04/28/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026		160.00
	152448	04/28/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026		160.00
	152459	04/28/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026		140.00
	152485	04/28/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026		60.00
Check	04/28/2026	5734 Accounts Payable	MID-STATE TRUCK EQUIPMENT		2,431.80
	Invoice	Date	Description	Check Sort Code	Amount
	15010	04/28/2026	UTIL - REPAIRS TO LU22-11 PLOW		2,431.80
Check	04/28/2026	5735 Accounts Payable	MOWERY		1,308.89
	Invoice	Date	Description	Check Sort Code	Amount
	353114	04/28/2026	UTIL - 2025 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS		648.03
	353115	04/28/2026	UTIL - 2025 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS		240.50
	353116	04/28/2026	UTIL - 2025 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS		210.33
	353118	04/28/2026	UTIL - 2025 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS		78.53
	353119	04/28/2026	UTIL - 2025 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS		65.75
	353120	04/28/2026	UTIL - 2025 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS		65.75
Check	04/28/2026	5736 Accounts Payable	NECO WATER		9,424.96
	Invoice	Date	Description	Check Sort Code	Amount
	009349	04/28/2026	UTIL - LARGE METER CHANGE-OUTS (WESTMINSTER, LCHS, BELZER MS)		9,424.96
Check	04/28/2026	5737 Accounts Payable	RECEIVABLES MANAGEMENT PARTNERS LLC		189.00
	Invoice	Date	Description	Check Sort Code	Amount
	492650	04/28/2026	MAR26 UTIL - COLLECTION SERVICES FOR 2025		189.00
Check	04/28/2026	5738 Accounts Payable	RED WING INTERNATIONAL		175.00
	Invoice	Date	Description	Check Sort Code	Amount
	20260410030509	04/28/2026	UTIL - SAFETY-TOED BOOTS FOR KEVIN HUSKISSON		175.00

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 04/28/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/28/2026	5739 Accounts Payable	RETMIER , CATHY		585.95
	Invoice	Date	Description	Check Sort Code	Amount
	04/21/26	04/28/2026	UTIL - REIMBURSEMENT FOR CONNECT 2026 EXPENSES		585.95
Check	04/28/2026	5740 Accounts Payable	RITZ SAFETY		140.00
	Invoice	Date	Description	Check Sort Code	Amount
	7287295	04/28/2026	UTIL - REPLACEMENT PANTS FOR ANDREW FORSYTH		140.00
Check	04/28/2026	5741 Accounts Payable	SANITARY MANAGEMENT AND ENGINEERING CO, INC.		16,405.50
	Invoice	Date	Description	Check Sort Code	Amount
	26-403	04/28/2026	MAR26 UTIL - LINE LOCATING SERVICES FOR 2025		16,405.50
Check	04/28/2026	5742 Accounts Payable	SIMPSON , JODI		245.72
	Invoice	Date	Description	Check Sort Code	Amount
	04/17/26	04/28/2026	UTIL - REIMBURSEMENT FOR CONNECT 2026 EXPENSES		245.72
Check	04/28/2026	5743 Accounts Payable	TYLER TECHNOLOGIES		86,909.61
	Invoice	Date	Description	Check Sort Code	Amount
	CI100-00259627B	04/28/2026	4/1/26-3/31/27 WTR/SWR SOFTWARE MAINT/PROFESSIONAL SERVICES		86,909.61
Check	04/28/2026	5744 Accounts Payable	USBLUEBOOK		26.51
	Invoice	Date	Description	Check Sort Code	Amount
	INV01005693	04/28/2026	UTIL - CHLORINE TEST STRIP PAPERS FOR UM CREW		26.51
Check	04/28/2026	5745 Accounts Payable	UTILITY SUPPLY , NUGENT INC		4,004.12
	Invoice	Date	Description	Check Sort Code	Amount
	1555861	04/28/2026	UTIL - MUELLER HYDRANT REPAIR PARTS		4,004.12
Check	04/28/2026	5746 Accounts Payable	WATER SOLUTIONS UNLIMITED,INC		10,720.00
	Invoice	Date	Description	Check Sort Code	Amount
	7379806	04/28/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		7,640.00
	7379807	04/28/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,400.00
	7379809	04/28/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,680.00
Check	04/28/2026	5747 Accounts Payable	WHITCOMB , TINA		228.75

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 04/28/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	04/13/26	04/28/2026	UTIL - REIMBURSEMENT FOR CONNECT 2026 EXPENSES		228.75
Check	04/28/2026	5748 Accounts Payable	WHITE'S ACE HARDWARE		800.81
	Invoice	Date	Description	Check Sort Code	Amount
	33877150	04/28/2026	UTIL - BLANKET PO FOR EMERGENCY REPAIR PARTS FOR SEWER ONLY		499.80
	33877498	04/28/2026	UTIL - BLANKET PO FOR EMERGENCY PAIR PARTS FOR OPERATIONS BLDG		269.86
	33877563	04/28/2026	UTIL - PROPANE FOR FORKLIFT		19.96
	33879054	04/28/2026	UTIL - NIPPLE FOR PRESSURE CHECKS		10.99
Old National Old National Utility Operating Totals:			Transactions: 32		\$170,031.96
Checks:	32		\$170,031.96		

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Regions City - Regions City Operating  
 Batch Date: 04/28/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: Regions City - Regions City Operating</b>					
Check	04/28/2026	145 Accounts Payable	ALLENS TREE SERVICE		9,700.00
	Invoice	Date	Description	Check Sort Code	Amount
	2652	04/28/2026	UTIL - BOND FUND - TREE REMOVAL ON SHAFTER RD IN STATE PARK		9,700.00
Check	04/28/2026	146 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		2,376.00
	Invoice	Date	Description	Check Sort Code	Amount
	203261	04/28/2026	UTIL - BOND - TASK ORDER NO. 7 - WET WEATHER STORAGE BINS		2,376.00
Check	04/28/2026	147 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		21,488.75
	Invoice	Date	Description	Check Sort Code	Amount
	203709	04/28/2026	UTIL - BOND - TASK ORDER NO. 1 - PRIVATE DEV SS CAPACITY EVAL		21,488.75
Check	04/28/2026	148 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		2,644.50
	Invoice	Date	Description	Check Sort Code	Amount
	203714	04/28/2026	UTIL - BOND - TASK ORDER NO. 1 - LIFT STATION 26 SEWER BASIN I/I		2,644.50
Check	04/28/2026	149 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		906.25
	Invoice	Date	Description	Check Sort Code	Amount
	203799	04/28/2026	UTIL - BOND FUND - 2026 SEWER REHABILITATION PROJECT		906.25
Check	04/28/2026	150 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		1,889.75
	Invoice	Date	Description	Check Sort Code	Amount
	203807	04/28/2026	UTIL - BOND FUND - TASK ORDER NO. 2 - 71ST STREET I&I REDUCTION		1,889.75
Check	04/28/2026	151 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		125.00
	Invoice	Date	Description	Check Sort Code	Amount
	203809	04/28/2026	UTIL - BOND - TASK ORDER NO. 3 - HARRISON POINT APTS. I&I STUDY		125.00
Check	04/28/2026	152 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		238.75
	Invoice	Date	Description	Check Sort Code	Amount
	203810	04/28/2026	UTIL - TASK ORDER NO. 7 - JAMESTOWN APTS I&I STUDY		238.75

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Regions City - Regions City Operating  
 Batch Date: 04/28/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/28/2026	153 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		12,377.07
	Invoice	Date	Description	Check Sort Code	Amount
	203811	04/28/2026	UTIL - BOND FUND - 2021 EPA ASSISTANCE		12,377.07
Check	04/28/2026	154 Accounts Payable	SLB PIPE SOLUTIONS LLC		75,783.24
	Invoice	Date	Description	Check Sort Code	Amount
	PAY APP 7	04/28/2026	UTIL - BOND - FORT HARRISON COLLECTION SYSTEM CAPACITY IMPROVE		75,783.24
Regions City Regions City Operating Totals:			Transactions: 10		\$127,529.31
Checks:	10	\$127,529.31			