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.

May 26, 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 **$1,737,413.73**

May 15, 2026	**PR CLAIMS**	**$159,386.37**		
May 11, 2026	**AP CLAIMS**	**$79,387.21**	**$25,841.51**	
May 12, 2026	**AP CLAIMS**	**$1,256,105.70**	**$11,587.42**	
May 18, 2026	**AP CLAIMS**	**$4,924.27**		
May 19, 2026	**AP CLAIMS**	**$765.49**	**$4,533.00**	
May 26, 2026	**AP CLAIMS**	**$120,196.90**	**$74,685.86**	

DATED THIS **26TH** DAY OF **MAY** **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 05/15/26 Check Date 05/15/26

TOTAL $159,386.37

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.

May 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 $159,386.37

Dated this 26 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

Payment Batch Register

Bank Account: Old National - Old National Utility Operating

Batch Date: 05/11/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	05/11/2026	5784 Accounts Payable	AES INDIANA		28,259.63
	Invoice	Date	Description	Check Sort Code	Amount
	200000000846MY26	05/11/2026	UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		28,259.63
Check	05/11/2026	5785 Accounts Payable	AES INDIANA		10,541.27
	Invoice	Date	Description	Check Sort Code	Amount
	200000214640MY26	05/11/2026	UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		10,541.27
Check	05/11/2026	5786 Accounts Payable	AES INDIANA		286.31
	Invoice	Date	Description	Check Sort Code	Amount
	200000610404MY	05/11/2026	PURCHASED POWER ELECTRIC SERVICE		286.31
Check	05/11/2026	5787 Accounts Payable	AES INDIANA		932.83
	Invoice	Date	Description	Check Sort Code	Amount
	200000610105MY26	05/11/2026	PURCHASED POWER ELECTRIC SERVICE		932.83
Check	05/11/2026	5788 Accounts Payable	AES INDIANA		28,891.77
	Invoice	Date	Description	Check Sort Code	Amount
	200000000846M26	05/11/2026	PURCHASED POWER ELECTRIC SERVICE		28,891.77
Check	05/11/2026	5789 Accounts Payable	AES INDIANA		10,475.40
	Invoice	Date	Description	Check Sort Code	Amount
	200000214640M26B	05/11/2026	PURCHASED POWER ELECTRIC SERVICE		10,475.40
Old National Old National Utility Operating Totals:			Transactions: 6		$79,387.21

Checks: 6 $79,387.21

City of Lawrence

Payment Batch Register

Bank Account: Old National - Old National Utility Operating

Batch Date: 05/11/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	05/11/2026	5790 Accounts Payable	ENTERPRISE FM TRUST		25,841.51

Invoice	Date	Description	Check Sort Code	Amount
FBN5642901	05/11/2026	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

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	5791 Accounts Payable	CITIZENS ENERGY GROUP		710.31
	Invoice	Date	Description	Check Sort Code	Amount
	9526120000MY26	05/12/2026	9526120000 4507 N MITTHOEFER WTR INTERCONNECT		710.31
Check	05/12/2026	5792 Accounts Payable	CITIZENS ENERGY GROUP		336.66
	Invoice	Date	Description	Check Sort Code	Amount
	1384830000MY26	05/12/2026	1384830000 9687 FALL CREEK RD WTR INTERCONNECT		336.66
Check	05/12/2026	5793 Accounts Payable	CITIZENS ENERGY GROUP		1,246,620.01
	Invoice	Date	Description	Check Sort Code	Amount
	2468120000MY26	05/12/2026	FOR FEB26 MAR26 UTIL - WASTEWATER TREATMENT SERVICES FOR 2026		1,246,620.01
Check	05/12/2026	5794 Accounts Payable	CITIZENS ENERGY GROUP		314.83
	Invoice	Date	Description	Check Sort Code	Amount
	1580500000MY26	05/12/2026	UTIL-GAS SERVICES		314.83
Check	05/12/2026	5795 Accounts Payable	CITIZENS ENERGY GROUP		61.60
	Invoice	Date	Description	Check Sort Code	Amount
	2095470000MY26	05/12/2026	UTIL - GAS SERVICES FOR WATER		61.60
Check	05/12/2026	5796 Accounts Payable	CITIZENS ENERGY GROUP		180.28
	Invoice	Date	Description	Check Sort Code	Amount
	4480257035MY26	05/12/2026	UTIL - GAS SERVICES FOR WATER		180.28
Check	05/12/2026	5797 Accounts Payable	CITIZENS ENERGY GROUP		33.46
	Invoice	Date	Description	Check Sort Code	Amount
	6276365834MY26	05/12/2026	UTIL - GAS SERVICES FOR WATER		33.46
Check	05/12/2026	5798 Accounts Payable	CITIZENS ENERGY GROUP		68.09
	Invoice	Date	Description	Check Sort Code	Amount
	7087660000MY26	05/12/2026	UTIL - GAS SERVICES FOR WATER		68.09
Check	05/12/2026	5799 Accounts Payable	COMCAST BUSINESS		1,591.83
	Invoice	Date	Description	Check Sort Code	Amount
	00038136MAY26B	05/12/2026	4/27-5/26/260003816 WTR/SWR INTERNET,CABLE,PHONE UTILITY		1,591.83

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
			SERVICE		
Check	05/12/2026	5800 Accounts Payable	CROWN CASTLE FIBER LLC		1,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	2118221B	05/12/2026	CROWN CASTLE B28482 IT AND WTR UTILITY IT PROF SERVICES		1,000.00
Check	05/12/2026	5801 Accounts Payable	CROWN CASTLE FIBER LLC		1,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	2142169B	05/12/2026	CROWN CASTLE B28482 IT AND WTR UTILITY IT PROF SERVICES		1,000.00
Check	05/12/2026	5802 Accounts Payable	U.S. BANK EQUIPMENT FINANCE		1,535.96
	Invoice	Date	Description	Check Sort Code	Amount
	579446451B	05/12/2026	LEASE#500-0663002-000 COPIER LEASE CITY DEPT 14 COPIERS 60MONTH		1,535.96
Check	05/12/2026	5803 Accounts Payable	U.S. POSTAL SERVICE		104.92
	Invoice	Date	Description	Check Sort Code	Amount
	7H006210497MAYB	05/12/2026	3/25-5/5/26 POSTAGE METER USAGE ALL CITY DEPTS.		104.92
Check	05/12/2026	5804 Accounts Payable	VERIZON WIRELESS		2,547.75
	Invoice	Date	Description	Check Sort Code	Amount
	6140820118B	05/12/2026	3/11-4/10/26VERIZON WIRELESS PHONE USAGE CITY DEPTS.		2,547.75
Old National Old National Utility Operating Totals:			Transactions: 14		$1,256,105.70

Checks: 14 $1,256,105.70

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	5805 Accounts Payable	US BANK VOYAGER FLEET SYSTEMS		11,587.42

Invoice	Date	Description	Check Sort Code	Amount
8693650802619USB	05/12/2026	05/08/26 UTIL - BULK FUEL FOR UTILITY FLEET		11,587.42

Old National Old National Utility Operating Totals: Transactions: 1 $11,587.42

Checks: 1 $11,587.42

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:** 05/18/2026	**Batch Number:** 2026-00000308				**Batch Description:** A/P CLAIMS - EFT - OLD NATIONAL		
2320 - OLD NATIONAL BANK	APR26FEES	APR26 UTIL - OLD NATIONAL BANK FEES FOR 2026	05/18/2026	05/18/2026	05/18/2026		05/18/2026	No	Gross: 4,924.27

Invoice Department: 004 Controller's Office	Check Sort Code:	Bank Account: Old National Utility Operating	Freight: 0.00
			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: 577		Discount: 0.00
INDIANAPOLIS, IN 46204			Retainage: 0.00
			Net Amount: $4,924.27

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	4,924.2700	EA	1.0000	4,924.27

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)	2,462.13	2,462.13
606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	2,462.14	2,462.14

Total Invoice Items: 1 Invoice Amount Expensed: $4,924.27 Invoice Amount Unencumbered: $4,924.27

Batch Total Invoices:	1
Batch Total Gross:	$4,924.27
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:	$4,924.27

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
								Batch Total Unencumbered:	$4,924.27
								Grand Total Invoices:	1
								Grand Total Gross:	$4,924.27
								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:	$4,924.27
								Grand Total Unencumbered:	$4,924.27

City of Lawrence

Payment Batch Register

Bank Account: Old National - Old National Utility Operating

Batch Date: 05/19/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	05/19/2026	5806 Accounts Payable	JPMORGAN CHASE BANK NA		765.49

Invoice	Date	Description	Check Sort Code	Amount
XXXX7746MAY26B	05/19/2026	WTR/SWR JPMORGAN CREDIT CARD PURCHASES		765.49

Old National Old National Utility Operating Totals: Transactions: 1 $765.49

Checks: 1 $765.49

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:** 05/19/2026	**Batch Number:** 2026-00000306				**Batch Description:** A/P CLAIMS - EFT - PAYMENTUS		
1384 - PAYMENTUS CORPORATION	INV-15-179246	APR26 UTIL - PAYMENTUS MONTHLY TRANSACTION FEES	05/19/2026	05/19/2026	05/19/2026		05/19/2026	No	Gross: 4,533.00

Invoice Department: 004 Controller's Office

ACCOUNTS RECEIVABLE
11605 NORTH COMMUNITY HOUSE ROAD
SUITE 300
CHARLOTTE, NC 28277

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 576

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:	$4,533.00

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	4,533.0000	MO	1.0000	4,533.00

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)	2,266.50	2,266.50
606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	2,266.50	2,266.50

Total Invoice Items: 1 Invoice Amount Expensed: $4,533.00 Invoice Amount Unencumbered: $4,533.00

Batch Total Invoices:	1
Batch Total Gross:	$4,533.00
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:	$4,533.00
								Batch Total Unencumbered:	$4,533.00
								Grand Total Invoices:	1
								Grand Total Gross:	$4,533.00
								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:	$4,533.00
								Grand Total Unencumbered:	$4,533.00

City of Lawrence

Payment Batch Register

Bank Account: Old National - Old National Utility Operating
Batch Date: 05/26/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	05/26/2026	5807 Accounts Payable	ALLIANCE OF IN RURAL WATER		1,875.00
	Invoice	Date	Description	Check Sort Code	Amount
	28864	05/26/2026	UTIL - CONFINED SPACE AND DIGITAL COMPLIANCE TOOLS		1,875.00
Check	05/26/2026	5808 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		303.75
	Invoice	Date	Description	Check Sort Code	Amount
	204725	05/26/2026	UTIL - SANITARY ASSET VALUATION UPDATE		303.75
Check	05/26/2026	5809 Accounts Payable	ASPHALT PATCHING INCORPORATED		8,216.00
	Invoice	Date	Description	Check Sort Code	Amount
	26-233	05/26/2026	UTIL - 2025 ASPHALT REPAIRS		2,754.00
	26-234	05/26/2026	UTIL - 2025 ASPHALT REPAIRS		1,275.00
	26-235	05/26/2026	UTIL - 2026 CONCRETE REPAIRS		1,557.00
	26-236	05/26/2026	UTIL - 2026 ASPHALT REPAIRS		1,246.00
	26-237	05/26/2026	UTIL - 2026 ASPHALT REPAIRS		1,384.00
Check	05/26/2026	5810 Accounts Payable	BAKER TILLY US, LLP		15,425.00
	Invoice	Date	Description	Check Sort Code	Amount
	BT3615525	05/26/2026	UTIL - ASSIST WITH THE 2026 UTILITY BUDGETS		5,425.00
	BT3615553	05/26/2026	UTIL - WATER AND SEWER RATE STUDIES		5,000.00
	BT3615556	05/26/2026	UTIL - WATER AND SEWER RATE STUDIES		5,000.00
Check	05/26/2026	5811 Accounts Payable	BBC PUMP AND EQUIPMENT COMPANY		4,490.00
	Invoice	Date	Description	Check Sort Code	Amount
	30099539	05/26/2026	UTIL - REPLACEMENT CORD FOR LIFT STATION 2 PUMP 3		4,490.00
Check	05/26/2026	5812 Accounts Payable	BEC ENTERPRISES, LLC		1,152.96
	Invoice	Date	Description	Check Sort Code	Amount
	INV42619	05/26/2026	UTIL - REPLACEMENT WHEEL SPACER FOR CCTV TRACTOR		202.94
	INV42725	05/26/2026	UTIL - OIL CHANGE FOR CCTV VAN		950.02
Check	05/26/2026	5813 Accounts Payable	BOSE MCKINNEY & EVANS LLP		10,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	939857	05/26/2026	MAY26 UTIL - LEGAL SERVICES FOR 2026		10,000.00
Check	05/26/2026	5814 Accounts Payable	CITYBASE		2,870.55

City of Lawrence

Payment Batch Register

Bank Account: Old National - Old National Utility Operating
Batch Date: 05/26/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	INV136073	05/26/2026	APR26 UTIL - KIOSK FEES FOR 2026		2,870.55
Check	05/26/2026	5815 Accounts Payable	DISTINCT IMAGES, INC.		1,140.00
	Invoice	Date	Description	Check Sort Code	Amount
	69247	05/26/2026	UTIL - SHORT SLEEVE SHIRTS AND CAPS FOR CREWS		600.00
	69248	05/26/2026	UTIL - SHORT SLEEVE SHIRTS AND CAPS FOR CREWS		540.00
Check	05/26/2026	5816 Accounts Payable	DOORKING, INC.		199.80
	Invoice	Date	Description	Check Sort Code	Amount
	2757124	05/26/2026	UTIL - 2026 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		99.90
	2762320	05/26/2026	UTIL - 2026 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		49.95
	2762321	05/26/2026	UTIL - 2026 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		49.95
Check	05/26/2026	5817 Accounts Payable	IDEM		30.00
	Invoice	Date	Description	Check Sort Code	Amount
	16729808	05/26/2026	UTIL - IDEM LICENSE RENEWALS		30.00
Check	05/26/2026	5818 Accounts Payable	IDEM		30.00
	Invoice	Date	Description	Check Sort Code	Amount
	16730300	05/26/2026	UTIL - IDEM LICENSE RENEWALS		30.00
Check	05/26/2026	5819 Accounts Payable	IDEM		30.00
	Invoice	Date	Description	Check Sort Code	Amount
	16729959	05/26/2026	UTIL - IDEM LICENSE RENEWALS		30.00
Check	05/26/2026	5820 Accounts Payable	IDEM		30.00
	Invoice	Date	Description	Check Sort Code	Amount
	16730805	05/26/2026	UTIL - IDEM LICENSE RENEWALS		30.00
Check	05/26/2026	5821 Accounts Payable	IDEM		30.00
	Invoice	Date	Description	Check Sort Code	Amount
	16730046	05/26/2026	UTIL - IDEM LICENSE RENEWALS		30.00
Check	05/26/2026	5822 Accounts Payable	IUPPS INDIANA811		829.35

City of Lawrence

Payment Batch Register

Bank Account: Old National - Old National Utility Operating
Batch Date: 05/26/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	INV-26790	05/26/2026	APR26 UTIL - LINE LOCATES FOR 2026		829.35
Check	05/26/2026	5823 Accounts Payable	L & D MAIL MASTERS, INC.		40,475.84
	Invoice	Date	Description	Check Sort Code	Amount
	54844226675P	05/26/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS		38,000.00
	545782011	05/26/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS		1,856.01
	547529011	05/26/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS		619.83
Check	05/26/2026	5824 Accounts Payable	MICRO AIR, INC.		850.00
	Invoice	Date	Description	Check Sort Code	Amount
	152712	05/26/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026		210.00
	152795	05/26/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026		160.00
	152800	05/26/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026		160.00
	152812	05/26/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026		160.00
	152866	05/26/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026		160.00
Check	05/26/2026	5825 Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SVC LLC		230.67
	Invoice	Date	Description	Check Sort Code	Amount
	3322568349	05/26/2026	UTIL - MONTHLY POSTAGE MACHINE RENTAL		230.67
Check	05/26/2026	5826 Accounts Payable	RIETH RILEY CONST. CO., INC.		2,412.30
	Invoice	Date	Description	Check Sort Code	Amount
	507326	05/26/2026	UTIL - COLD MIX FOR 2026		2,412.30
Check	05/26/2026	5827 Accounts Payable	RITZ SAFETY		314.00
	Invoice	Date	Description	Check Sort Code	Amount
	7316099	05/26/2026	UTIL - REPLACEMENT WORK PANTS FOR MATT COWAN		114.00
	7316096	05/26/2026	UTIL - WORK PANTS FOR KEVIN HUSKISSON		40.00
	7316098	05/26/2026	UTIL - WORK PANTS FOR KEVIN HUSKISSON		80.00
	7319732	05/26/2026	UTIL - WORK PANTS FOR KEVIN HUSKISSON		80.00
Check	05/26/2026	5828 Accounts Payable	SANITARY MANAGEMENT AND ENGINEERING CO, INC.		17,293.25
	Invoice	Date	Description	Check Sort Code	Amount
	26-532	05/26/2026	UTIL - LINE LOCATING SERVICES FOR 2026		17,293.25

City of Lawrence

Payment Batch Register

Bank Account: Old National - Old National Utility Operating
Batch Date: 05/26/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/26/2026	5829 Accounts Payable	STATE SAFETY & COMPLIANCE LLC		564.00
	Invoice	Date	Description	Check Sort Code	Amount
	10734984	05/26/2026	UTIL - TRAFFIC CONES; EAR PLUGS FOR HEARING PROTECTION		564.00
Check	05/26/2026	5830 Accounts Payable	TRACTOR SUPPLY CREDIT PLAN		34.23
	Invoice	Date	Description	Check Sort Code	Amount
	100894145	05/26/2026	CRINV 100894830 UTIL - REPLACEMENT PANTS FOR ANDREW FORSYTH		34.23
Check	05/26/2026	5831 Accounts Payable	UTILITY SUPPLY , NUGENT INC		3,680.55
	Invoice	Date	Description	Check Sort Code	Amount
	1560111	05/26/2026	UTIL - STOCK REPAIR CLAMPS; CHECK VALVE FOR LIFT STATION 6		2,769.76
	1560970	05/26/2026	UTIL - STOCK REPAIR CLAMPS; CHECK VALVE FOR LIFT STATION 6		910.79
Check	05/26/2026	5832 Accounts Payable	WATER SOLUTIONS UNLIMITED,INC		6,720.00
	Invoice	Date	Description	Check Sort Code	Amount
	7423021	05/26/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		2,520.00
	7423022	05/26/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		2,520.00
	7423023	05/26/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,680.00
Check	05/26/2026	5833 Accounts Payable	WHITE'S ACE HARDWARE		969.65
	Invoice	Date	Description	Check Sort Code	Amount
	33886043	05/26/2026	UTIL - SUPPLIES FOR SEWER CREW; CREDIT FROM TEST LEADS		1,061.63
	33880587	05/26/2026	UTIL - SUPPLIES FOR SEWER CREW; CREDIT FROM TEST LEADS		(91.98)
Old National Old National Utility Operating Totals:			Transactions: 27		$120,196.90

Checks: 27 $120,196.90

City of Lawrence

Payment Batch Register

Bank Account: Regions City - Regions City Operating
Batch Date: 05/26/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Regions City - Regions City Operating					
Check	05/26/2026	155 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		1,321.25
	Invoice	Date	Description	Check Sort Code	Amount
	204655	05/26/2026	UTIL - BOND FUND - 2026 SEWER REHABILITATION PROJECT		1,321.25
Check	05/26/2026	156 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		1,537.80
	Invoice	Date	Description	Check Sort Code	Amount
	204656	05/26/2026	UTIL - BOND - TASK ORDER NO. 1 - LIFT STATION 26 SEWER BASIN I/I		1,537.80
Check	05/26/2026	157 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		250.00
	Invoice	Date	Description	Check Sort Code	Amount
	204657	05/26/2026	UTIL - BOND - TASK ORDER NO. 3 - HARRISON POINT APTS. I&I STUDY		250.00
Check	05/26/2026	158 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		5,071.25
	Invoice	Date	Description	Check Sort Code	Amount
	205102	05/26/2026	UTIL - BOND - TASK ORDER NO. 1 - PRIVATE DEV SS CAPACITY EVAL		5,071.25
Check	05/26/2026	159 Accounts Payable	CLARK DIETZ, INC.		2,040.00
	Invoice	Date	Description	Check Sort Code	Amount
	448775	05/26/2026	UTIL - BOND--FT HARRISON COLLECTION SYSTEM CAPACITY IMPROVEMENTS		2,040.00
Check	05/26/2026	160 Accounts Payable	PERFORMANCE PIPELINING, INC.		64,465.56
	Invoice	Date	Description	Check Sort Code	Amount
	2410301347	05/26/2026	UTIL - BOND FUND - 71ST STREET LIFT STATION BASIN REHABILITATION		64,465.56
Regions City Regions City Operating Totals:			Transactions: 6		$74,685.86

Checks: 6 $74,685.86