



**PAYROLL VOUCHER LISTING**

Period Ending 05/31/26

Check Date 05/29/26

TOTAL \$163,381.02

**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 29 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 \$163,381.02

Dated this 9 day of June

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

# Accounts Payable Post Listing

| Vendor/Remittance Address | Number | Description | Invoice G/L Date | Due Date | Received Confirming Date | EFT G/L Date | Notes | Amounts |
|---------------------------|--------|-------------|------------------|----------|--------------------------|--------------|-------|---------|
|---------------------------|--------|-------------|------------------|----------|--------------------------|--------------|-------|---------|

Batch Department: 004 Controller's Office  
 91695 - REGIONS BANK  
 Batch Date: 05/27/2026  
 Batch Number: 2026-00000324  
 Batch Description: 5/27/26 EFT REGIONS SWR PAYOFF VACTOR TRUCK  
 5/27/26 EFT PAYOFF 051-0005828-002 SWR VACTOR TRUCK  
 05/27/2026 05/27/2026 05/27/2026 No Gross: 106,938.88

Invoice Department: 004 Controller's Office  
 REGIONS BANK  
 PO BOX 11407  
 BIRMINGHAM, AL 35246-1001  
 Check Sort Code:  
 Bank Account: Old National Utility Operating  
 Invoice Terms:  
 Hold Reason:  
 Check Code:  
 Manual Check: Confirming EFT  
 Check Number: 578  
 Freight: 0.00  
 State Tax: 0.00  
 County Tax: 0.00  
 Local/City Tax: 0.00  
 Discount: 0.00  
 Retainage: 0.00  
 Net Amount: \$106,938.88

| Detail: | P.O. Number | C/D/F/T/A/1099 | Description | Quantity U/M | Amount/Unit | Total Amount |
|---------|-------------|----------------|-------------|--------------|-------------|--------------|
|---------|-------------|----------------|-------------|--------------|-------------|--------------|

N/Y/Y/N/N/N  
 LEASE - VEHICLES - 5/27/26 EFT PAYOFF  
 051-0005828-002 SWR VACTOR TRUCK  
 1.0000 EA  
 106,938.8800  
 106,938.88

| G/L Distribution: | G/L Account/Project | Expensed | Unencumbered |
|-------------------|---------------------|----------|--------------|
|-------------------|---------------------|----------|--------------|

607-021 775.016 ( Sewer Bond and Interest Sinking-Sewer Utility Miscellaneous Expenses Debt Service Principle)  
 607-021 775.017 ( Sewer Bond and Interest Sinking-Sewer Utility Miscellaneous Expenses Interest Expense)  
 105,419.77  
 1,519.11  
 Total Invoice Items: 1 Invoice Amount Expensed: \$106,938.88 Invoice Amount Unencumbered: \$0.00

| Batch Total Invoices: | Batch Total Gross: | Batch Total Freight: | Batch Total State Tax: | Batch Total County Tax: | Batch Total Local/City Tax: | Batch Total Discount: | Batch Total Retainage: | Batch Total Net: |
|-----------------------|--------------------|----------------------|------------------------|-------------------------|-----------------------------|-----------------------|------------------------|------------------|
|-----------------------|--------------------|----------------------|------------------------|-------------------------|-----------------------------|-----------------------|------------------------|------------------|

1  
 \$106,938.88  
 \$0.00  
 \$0.00  
 \$0.00  
 \$0.00  
 \$0.00  
 \$0.00  
 \$106,938.88

# Accounts Payable Post Listing

| Vendor/Remittance Address | Number | Description                 | Invoice G/L Date | Due Date | Received Date | Confirming EFT G/L Date | Notes | Amounts      |
|---------------------------|--------|-----------------------------|------------------|----------|---------------|-------------------------|-------|--------------|
|                           |        | Batch Total Unencumbered:   |                  |          |               |                         |       | \$0.00       |
|                           |        | Grand Total Invoices:       |                  |          |               |                         | 1     | \$0.00       |
|                           |        | Grand Total Gross:          |                  |          |               |                         |       | \$106,938.88 |
|                           |        | 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:            |                  |          |               |                         |       | \$106,938.88 |
|                           |        | Grand Total Unencumbered:   |                  |          |               |                         |       | \$0.00       |

# Accounts Payable Post Listing

| Vendor/Remittance Address                   | Number           | Description                                      | Invoice G/L Date            | Due Date   | Received Confirming Date | EFT G/L Date | Notes  | Amounts  |
|---|------------------|--|-----------------------------|------------|--------------------------|--------------|--|--|
| Batch Department: 004 Controller's Office   |                  | Batch Date: 05/29/2026                           | Batch Number: 2026-00000329 |            |                          |              | Batch Description: MAY26 EFT WTR/SWR CORE CC PROCESSING FEES |  |
| 2057 - CORE (FORMERLY AMS)                  | 317730292502MY26 | MAY26 EFT UTIL - AMS CREDIT CARD PROCESSING FEES | 05/29/2026                  | 05/29/2026 | 05/29/2026               |              | No   | Gross: 28.70<br>Freight: 0.00<br>State Tax: 0.00 |
| Invoice Department: 004 Controller's Office |                  | Check Sort Code:                                 |                             |            |                          |              | Bank Account: Old National Utility Operating                 |  |
| (FORMERLY AMS) ACCOUNTS RECEIVABLE          |                  | Check Code:                                      |                             |            |                          |              | Invoice Terms:   | County Tax: 0.00                                 |
| 195 INTERNATIONAL PKWY                      |                  | Manual Check: Confirming EFT                     |                             |            |                          |              | Hold Reason:   | Local/City Tax: 0.00                             |
| STE 233                                     |                  | Check Number: 579                                |                             |            |                          |              |  | Discount: 0.00                                   |
| LAKE MARY, FL 32746                         |                  |  |                             |            |                          |              |  | Retainage: 0.00                                  |
|   |                  |  |                             |            |                          |              |  | Net Amount: \$28.70                              |

**Detail:** P.O. Number C/D/F/T/A/1099 Description Quantity U/M Amount/Unit Total Amount

|                          |           |   |         |    |        |       |
|--------------------------|-----------|---|---------|----|--------|-------|
| 2026-00000280            | N/Y/N/N/N | AMS CREDIT CARD PROCESSING FEES - MAY26 EFT AMS CREDIT CARD PROCESSING FEES   | 28.7000 | EA | 1.0000 | 28.70 |
| <b>G/L Distribution:</b> |           |   |         |    |        |       |
| 601-020-06               | 675.032   | ( Water Utility Operating- Water Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees) |         |    | 14.35  | 14.35 |
| 606-021-06               | 775.032   | ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)     |         |    | 14.35  | 14.35 |

|                             |   |                          |         |                              |         |
|-----------------------------|---|--------------------------|---------|------------------------------|---------|
| Total Invoice Items:        | 1 | Invoice Amount Expensed: | \$28.70 | Invoice Amount Unencumbered: | \$28.70 |
| <b>Batch Summary:</b>       |   |                          |         |                              |         |
| Batch Total Invoices:       | 1 |                          |         |                              |         |
| Batch Total Gross:          |   |                          | \$28.70 |                              |         |
| 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  |                              |         |

# Accounts Payable Post Listing

| Vendor/Remittance Address | Number | Description                 | Invoice G/L Date | Due Date | Received Date | Confirming EFT G/L Date | Notes | Amounts |
|---------------------------|--------|-----------------------------|------------------|----------|---------------|-------------------------|-------|---------|
|                           |        | Batch Total Retainage:      |                  |          |               |                         |       | \$0.00  |
|                           |        | Batch Total Net:            |                  |          |               |                         |       | \$28.70 |
|                           |        | Batch Total Unencumbered:   |                  |          |               |                         |       | \$28.70 |
|                           |        | Grand Total Invoices:       |                  |          |               |                         | 1     |         |
|                           |        | Grand Total Gross:          |                  |          |               |                         |       | \$28.70 |
|                           |        | 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:            |                  |          |               |                         |       | \$28.70 |
|                           |        | Grand Total Unencumbered:   |                  |          |               |                         |       | \$28.70 |

# Payment Batch Register

Bank Account: Old National - Old National Utility Operating

Batch Date: 06/01/2026

| Type   | Date             | Number     | Source           | Payee Name  | EFT Bank/Account | Transaction Amount |
|--|------------------|------------|------------------|---|------------------|--------------------|
| <b>Bank Account: Old National - Old National Utility Operating</b> |                  |            |                  |   |                  |                    |
| Check  | 06/01/2026       | 5834       | Accounts Payable | AES INDIANA   |                  | 545.91             |
|  | Invoice          |            | Date             | Description   | Check Sort Code  | Amount             |
|  | 200000610404JN26 | 06/01/2026 | 06/01/2026       | UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025               |                  | 545.91             |
| Check  | 06/01/2026       | 5835       | Accounts Payable | AES INDIANA   |                  | 1,573.55           |
|  | Invoice          |            | Date             | Description   | Check Sort Code  | Amount             |
|  | 200000610105J26  | 06/01/2026 | 06/01/2026       | UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025               |                  | 1,573.55           |
| Check  | 06/01/2026       | 5836       | Accounts Payable | CITIZENS ENERGY GROUP   |                  | 667.57             |
|  | Invoice          |            | Date             | Description   | Check Sort Code  | Amount             |
|  | 9526120000J26    | 06/01/2026 | 06/01/2026       | 9526120000 4507 N MITTHOEFER WTR INTERCONNECT                   |                  | 667.57             |
| Check  | 06/01/2026       | 5837       | Accounts Payable | CITIZENS ENERGY GROUP   |                  | 316.30             |
|  | Invoice          |            | Date             | Description   | Check Sort Code  | Amount             |
|  | 1384830000J26    | 06/01/2026 | 06/01/2026       | 1384830000 9687 FALL CREEK RD WTR INTERCONNECT                  |                  | 316.30             |
| Check  | 06/01/2026       | 5838       | Accounts Payable | U.S. BANK EQUIPMENT FINANCE                                     |                  | 1,633.36           |
|  | Invoice          |            | Date             | Description   | Check Sort Code  | Amount             |
|  | 581704681B       | 06/01/2026 | 06/01/2026       | LEASE#500-0663002-000 COPIER LEASE CITY DEPT 14 COPIERS 60MONTH |                  | 1,633.36           |
| Check  | 06/01/2026       | 5839       | Accounts Payable | U.S. POSTAL SERVICE   |                  | 38.61              |
|  | Invoice          |            | Date             | Description   | Check Sort Code  | Amount             |
|  | 7H006210497JNB   | 06/01/2026 | 06/01/2026       | POSTAGE METER USAGE ALL CITY DEPTS.                             |                  | 38.61              |
| Check  | 06/01/2026       | 5840       | Accounts Payable | VERIZON WIRELESS  |                  | 2,536.17           |
|  | Invoice          |            | Date             | Description   | Check Sort Code  | Amount             |
|  | 6143336612B      | 06/01/2026 | 06/01/2026       | 4/11-5/10/26 VERIZON WIRELESS SERVICES                          |                  | 2,536.17           |
| Old National Utility Operating Totals:                             |                  |            |                  |   |                  | \$7,311.47         |
| Transactions: 7  |                  |            |                  |   |                  |                    |
| Checks: 7  |                  |            |                  |   |                  | \$7,311.47         |

# Payment Batch Register

Bank Account: Old National - Old National Utility Operating  
 Batch Date: 06/09/2026

| Type   | Date       | Number Source         | Payee Name   | EFT Bank/Account | Transaction Amount |
|--|------------|-----------------------|--|------------------|--------------------|
| <b>Bank Account: Old National - Old National Utility Operating</b> |            |                       |  |                  |                    |
| Check  | 06/09/2026 | 5841 Accounts Payable | BASTIN LOGAN WATER                                   |                  | 3,488.00           |
|  | Invoice    | Date                  | Description  | Check Sort Code  | Amount             |
|  | 20171      | 06/09/2026            | UTIL - INDIAN LAKE WTP AERATOR BLOWER REPAIR         |                  | 3,488.00           |
| Check  | 06/09/2026 | 5842 Accounts Payable | BEC ENTERPRISES, LLC                                 |                  | 808.50             |
|  | Invoice    | Date                  | Description  | Check Sort Code  | Amount             |
|  | INV43165   | 06/09/2026            | UTIL - EMERGENCY LEADER HOSE REPLACEMENT             |                  | 223.50             |
|  | INV43252   | 06/09/2026            | UTIL - REPAIR HYDRAULIC FANS ON UM VAC TRUCK         |                  | 585.00             |
| Check  | 06/09/2026 | 5843 Accounts Payable | ENVIRONMENTAL LABORATORIES                           |                  | 1,324.00           |
|  | Invoice    | Date                  | Description  | Check Sort Code  | Amount             |
|  | 20422875   | 06/09/2026            | UTIL - 2026 WATER TESTING                            |                  | 1,324.00           |
| Check  | 06/09/2026 | 5844 Accounts Payable | GEOTAB USA, INC                                      |                  | 603.50             |
|  | Invoice    | Date                  | Description  | Check Sort Code  | Amount             |
|  | IN492672   | 06/09/2026            | UTIL - GPS FLEET TRACKING                            |                  | 603.50             |
| Check  | 06/09/2026 | 5845 Accounts Payable | INDIANA MULCH & STONE LLC.                           |                  | 390.58             |
|  | Invoice    | Date                  | Description  | Check Sort Code  | Amount             |
|  | 76692      | 06/09/2026            | UTIL - FOR YARD RESTORATIONS FOLLOWING WATER REPAIRS |                  | 390.58             |
| Check  | 06/09/2026 | 5846 Accounts Payable | IRVING MATERIALS, INC.                               |                  | 3,471.68           |
|  | Invoice    | Date                  | Description  | Check Sort Code  | Amount             |
|  | 71607466   | 06/09/2026            | UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS |                  | 1,907.84           |
|  | 71607465   | 06/09/2026            | UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS |                  | 1,563.84           |
| Check  | 06/09/2026 | 5847 Accounts Payable | K & K FENCE CO., INC.                                |                  | 740.00             |
|  | Invoice    | Date                  | Description  | Check Sort Code  | Amount             |
|  | 160043     | 06/09/2026            | UTIL - REMOTES FOR UTILITY-OWNED GATES               |                  | 740.00             |
| Check  | 06/09/2026 | 5848 Accounts Payable | L & D MAIL MASTERS, INC.                             |                  | 4,388.18           |
|  | Invoice    | Date                  | Description  | Check Sort Code  | Amount             |
|  | 550404011  | 06/09/2026            | UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS            |                  | 1,554.58           |
|  | 548125011  | 06/09/2026            | UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS            |                  | 2,833.60           |
| Check  | 06/09/2026 | 5849 Accounts Payable | MACALLISTER MACHINERY CO INC                         |                  | 2,926.48           |

# Payment Batch Register

Bank Account: Old National - Old National Utility Operating  
 Batch Date: 06/09/2026

| Type  | Date         | Number Source         | Payee Name   | EFT Bank/Account | Transaction Amount |
|-------|--------------|-----------------------|--|------------------|--------------------|
|       | Invoice      | Date                  | Description  | Check Sort Code  | Amount             |
|       | S11542320    | 06/09/2026            | UTIL - 500 HOUR SERVICE FOR BACKHOE                              |                  | 2,016.71           |
|       | S11573019    | 06/09/2026            | UTIL - REPLACE SEAT BELT, TROUBLESHOOT COUPLER ON BACKHOE        |                  | 909.77             |
| Check | 06/09/2026   | 5850 Accounts Payable | MICRO AIR, INC.  | Check Sort Code  | 570.00             |
|       | Invoice      | Date                  | Description  | Check Sort Code  | Amount             |
|       | 152877       | 06/09/2026            | UTIL - TOTAL COLIFORM TESTS FOR 2026                             |                  | 120.00             |
|       | 152879       | 06/09/2026            | UTIL - TOTAL COLIFORM TESTS FOR 2026                             |                  | 80.00              |
|       | 153130       | 06/09/2026            | UTIL - TOTAL COLIFORM TESTS FOR 2026                             |                  | 210.00             |
|       | 153147       | 06/09/2026            | UTIL - TOTAL COLIFORM TESTS FOR 2026                             |                  | 160.00             |
| Check | 06/09/2026   | 5851 Accounts Payable | MIDWEST METER INC  | Check Sort Code  | 70.00              |
|       | Invoice      | Date                  | Description  | Check Sort Code  | Amount             |
|       | 0188869-IN   | 06/09/2026            | UTIL - SERVICE WRENCHES  |                  | 70.00              |
| Check | 06/09/2026   | 5852 Accounts Payable | NAPA AUTO PARTS  | Check Sort Code  | 106.55             |
|       | Invoice      | Date                  | Description  | Check Sort Code  | Amount             |
|       | 185088       | 06/09/2026            | UTIL - DEF FOR BACKHOE/TRUCKS                                    |                  | 106.55             |
| Check | 06/09/2026   | 5853 Accounts Payable | NASSCO, INC.   | Check Sort Code  | 4,960.00           |
|       | Invoice      | Date                  | Description  | Check Sort Code  | Amount             |
|       | 202605-00125 | 06/09/2026            | UTIL - VIRTUAL TRAINING CLASSES FOR PACF/MACP/LACP CERTIFICATION |                  | 4,960.00           |
| Check | 06/09/2026   | 5854 Accounts Payable | RECEIVABLES MANAGEMENT PARTNERS LLC                              | Check Sort Code  | 46.84              |
|       | Invoice      | Date                  | Description  | Check Sort Code  | Amount             |
|       | 497732       | 06/09/2026            | APR26 UTIL - COLLECTION SERVICES FOR 2026                        |                  | 46.84              |
| Check | 06/09/2026   | 5855 Accounts Payable | REECE CONTRACTING LLC.   | Check Sort Code  | 7,800.00           |
|       | Invoice      | Date                  | Description  | Check Sort Code  | Amount             |
|       | 2026039      | 06/09/2026            | UTIL - 2025 CONCRETE REPAIRS                                     |                  | 7,800.00           |
| Check | 06/09/2026   | 5856 Accounts Payable | RITZ SAFETY  | Check Sort Code  | 882.78             |
|       | Invoice      | Date                  | Description  | Check Sort Code  | Amount             |
|       | 7323442      | 06/09/2026            | UTIL - REPLACEMENT WORK PANTS FOR JASON SCOTT                    |                  | 160.00             |

# Payment Batch Register

Bank Account: Old National - Old National Utility Operating  
 Batch Date: 06/09/2026

| Type  | Date       | Number     | Source   | Payee Name   | EFT Bank/Account | Transaction Amount |
|-------|------------|------------|--|--|------------------|--------------------|
| Check | 5298217    | 06/09/2026 | 06/09/2026   | UTIL - MUCK BOOTSWADERS FOR DAVENPORT; NEW PPE FOR SEWER |                  | 441.91             |
|       | 73245646   | 06/09/2026 | 06/09/2026   | UTIL - SAFETY SUPPLIES FOR SERVICE                       |                  | 196.36             |
|       | 7331999    | 06/09/2026 | 06/09/2026   | UTIL - MUCK BOOTSWADERS FOR DAVENPORT; NEW PPE FOR SEWER |                  | 84.51              |
| Check | 06/09/2026 | 5857       | Accounts Payable                                   | STATE SAFETY & COMPLIANCE LLC                            |                  | 357.00             |
|       | Invoice    | Date       | Description  | Check Sort Code  |                  | Amount             |
|       | 10735141   | 06/09/2026 | UTIL - DISPOSABLE HAND WIPES                       |  |                  | 357.00             |
| Check | 06/09/2026 | 5858       | Accounts Payable                                   | UTILITY SUPPLY , NUGENT INC                              |                  | 1,995.00           |
|       | Invoice    | Date       | Description  | Check Sort Code  |                  | Amount             |
|       | 1562369    | 06/09/2026 | UTIL - COPPER FOR UM PIT INSTALL/REPAIRS           |  |                  | 1,995.00           |
| Check | 06/09/2026 | 5859       | Accounts Payable                                   | WATER SOLUTIONS UNLIMITED,INC                            |                  | 3,360.00           |
|       | Invoice    | Date       | Description  | Check Sort Code  |                  | Amount             |
|       | 7441778    | 06/09/2026 | UTIL - CHEMICALS FOR WATER TREATMENT PLANTS        |  |                  | 2,520.00           |
|       | 7441779    | 06/09/2026 | UTIL - CHEMICALS FOR WATER TREATMENT PLANTS        |  |                  | 840.00             |
| Check | 06/09/2026 | 5860       | Accounts Payable                                   | WESSLER ENGINEERING, INC                                 |                  | 66,637.40          |
|       | Invoice    | Date       | Description  | Check Sort Code  |                  | Amount             |
|       | 49831      | 06/09/2026 | UTIL - TASK ORDER NO. 26 - WATER MAIN REPLACEMENTS |  |                  | 66,637.40          |
| Check | 06/09/2026 | 5861       | Accounts Payable                                   | WHITE'S ACE HARDWARE                                     |                  | 364.84             |
|       | Invoice    | Date       | Description  | Check Sort Code  |                  | Amount             |
|       | 33897724   | 06/09/2026 | UTIL - REPLACEMENT TOOLS FOR SEWER                 |  |                  | 364.84             |
|       | 33897730   | 06/09/2026 | UTIL - REPLACEMENT TOOLS FOR SEWER                 |  |                  | (169.90)           |
|       | 33897731   | 06/09/2026 | UTIL - REPLACEMENT TOOLS FOR SEWER                 |  |                  | 169.90             |

Transactions: 21

Old National Old National Utility Operating Totals:

Checks: 21 \$105,291.33

21

\$105,291.33

# Payment Batch Register

Bank Account: Regions City - Regions City Operating  
 Batch Date: 06/09/2026

| Type   | Date       | Number Source        | Payee Name  | EFT Bank/Account | Transaction Amount |
|--|------------|----------------------|---|------------------|--------------------|
| <b>Bank Account: Regions City - Regions City Operating</b> |            |                      |   |                  |                    |
| Check  | 06/09/2026 | 161 Accounts Payable | AMERICAN STRUCTUREPOINT, INC.                                   |                  | 15,830.47          |
|  | Invoice    | Date                 | Description   | Check Sort Code  | Amount             |
|  | 204645     | 06/09/2026           | UTIL - BOND - TASK ORDER NO. 2 - 71ST STREET LIFT STATION I/I   |                  | 15,830.47          |
| Check  | 06/09/2026 | 162 Accounts Payable | EGIS BLN USA, INC.  |                  | 7,853.37           |
|  | Invoice    | Date                 | Description   | Check Sort Code  | Amount             |
|  | 84770      | 06/01/2026           | 3/30-4/26/26 GO BOND Inspection Services ~ 75th & Oaklandon RAB |                  | 7,853.37           |
| Check  | 06/09/2026 | 163 Accounts Payable | RESOLUTION GROUP, INC.  |                  | 17,165.97          |
|  | Invoice    | Date                 | Description   | Check Sort Code  | Amount             |
|  | 10835      | 06/01/2026           | GO BOND - FALL CREEK TRAIL EXTENSTION GRANT MATCH               |                  | 17,165.97          |
| Regions City Regions City Operating Totals:                |            |                      |   |                  | \$40,849.81        |
| Checks: 3  |            |                      |   |                  | \$40,849.81        |
| Transactions: 3  |            |                      |   |                  |                    |