

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.

June 23, 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 **\$1,217,838.20**

June 15, 2026	PR CLAIMS	\$160,631.07		
June 5, 2026	AP CLAIMS	\$40,290.95		
June 8, 2026	AP CLAIMS	\$4,848.21		
June 11, 2026	AP CLAIMS	\$28.70		
June 15, 2026	AP CLAIMS	\$38,402.27	\$148.00	
June 16, 2026	AP CLAIMS	\$2,127.72		
June 17, 2026	AP CLAIMS	\$541,062.50		
June 18, 2026	AP CLAIMS	\$26,459.35		
June 22, 2026	AP CLAIMS	\$269,297.13		
June 23, 2026	AP CLAIMS	\$49,973.10	\$84,569.20	

DATED THIS **23rd** DAY OF **JUNE** **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 06/15/26

Check Date 06/15/26

TOTAL \$160,631.07

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.

June 16 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 \$160,631.07

Dated this 23 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

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: 06/05/2026	Batch Number: 2026-00000343		Batch Description: 6/5/26 EFT SWR TRUCK ACCT 3369384 KS STATEBANK				
3011 - KS STATEBANK	69384-05-2026	6/5/26 EFT SWR 900-ECO-12-TA-SPP SWR TRUCK	06/05/2026	06/05/2026	06/05/2026		06/05/2026	No	Gross: 40,290.95
									Freight: 0.00
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: Old National Utility Operating				State Tax: 0.00
ACCOUNTS RECEIVABLE		Check Code:			Invoice Terms:				County Tax: 0.00
1010 WESTLOOP		Manual Check: Confirming EFT			Hold Reason:				Local/City Tax: 0.00
MANHATTAN, KS 66502		Check Number: 580							Discount: 0.00
									Retainage: 0.00
									Net Amount: <u>40,290.95</u>

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 - 6/5/26 EFT SWR 900-ECO-12-TA-SPP SWR TRUCK	1.0000	EA	40,290.9500	40,290.95

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)	40,290.95	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$40,290.95 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices:	1
Batch Total Gross:	\$40,290.95
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:	\$40,290.95
Batch Total Unencumbered:	\$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
								Grand Total Invoices:	1
								Grand Total Gross:	\$40,290.95
								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:	\$40,290.95
								Grand Total Unencumbered:	\$0.00

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 06/08/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	06/08/2026	5862	Accounts Payable	LOWES BUSINESS ACCOUNT	105.28
	Invoice	Date	Description	Check Sort Code	Amount
		986252	06/08/2026	UTIL - CALIPERS, CAULK AND GLUE FOR REPAIRS AT WTP	105.28
Check	06/08/2026	5863	Accounts Payable	LOWES BUSINESS ACCOUNT	1,277.20
	Invoice	Date	Description	Check Sort Code	Amount
		989267	06/08/2026	UTIL - TOOLS FOR SERVICE DEPT.	1,277.20
Check	06/08/2026	5864	Accounts Payable	LOWES BUSINESS ACCOUNT	357.56
	Invoice	Date	Description	Check Sort Code	Amount
		990123	06/08/2026	UTIL - SUPPLIES FOR UM	357.56
Check	06/08/2026	5865	Accounts Payable	LOWES BUSINESS ACCOUNT	98.95
	Invoice	Date	Description	Check Sort Code	Amount
		977280	06/08/2026	UTIL - FITTING FOR 2-BAY; CABLE TIES; SHOP VAC FILTER	98.95
Check	06/08/2026	5866	Accounts Payable	LOWES BUSINESS ACCOUNT	82.06
	Invoice	Date	Description	Check Sort Code	Amount
		979685	06/08/2026	UTIL - FILTERS AND OIL FOR LAWNMOWERS	82.06
Check	06/08/2026	5867	Accounts Payable	LOWES BUSINESS ACCOUNT	63.32
	Invoice	Date	Description	Check Sort Code	Amount
		995395	06/08/2026	UTIL - REPAIRS TO FORT WTP RAW WATER PIT	63.32
Check	06/08/2026	5868	Accounts Payable	LOWES BUSINESS ACCOUNT	15.66
	Invoice	Date	Description	Check Sort Code	Amount
		977275	06/08/2026	UTIL - TAPE FOR LEAKING DRAIN PIPE AT INDIAN LAKE WTP	15.66
Check	06/08/2026	5869	Accounts Payable	LOWES BUSINESS ACCOUNT	2,100.34
	Invoice	Date	Description	Check Sort Code	Amount
		979910	06/08/2026	UTIL - CONCRETE AND MATERIALS FOR CARPORT FOR DUMP TRAILER	2,100.34
Check	06/08/2026	5870	Accounts Payable	LOWES BUSINESS ACCOUNT	12.00
	Invoice	Date	Description	Check Sort Code	Amount
		978477	06/08/2026	UTIL - STOCK LAG SCREWS	12.00

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 06/08/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/08/2026	5871 Accounts Payable	LOWES BUSINESS ACCOUNT		735.84
	Invoice	Date	Description	Check Sort Code	Amount
	998391	06/08/2026	UTIL - CONCRETE FOR UM REPAIRS		735.84
Old National Old National Utility Operating Totals:				Transactions: 10	\$4,848.21
	Checks:	10	\$4,848.21		

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: 06/11/2026	Batch Number: 2026-00000353		Batch Description: 6/11/26 WTR/SWR AP JUNE26 WTR/SWR CORE CC PROCESSING FEES				
2057 - CORE (FORMERLY AMS)	317730292502JU26	6/5/26 EFT UTIL - AMS CREDIT CARD PROCESSING FEES	06/11/2026	06/11/2026	06/11/2026		06/11/2026	No	Gross: 28.70
								Freight:	0.00
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: Old National Utility Operating		State Tax:		0.00
(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: 581					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/Y/N/N/N	AMS CREDIT CARD PROCESSING FEES - 6/5/26 EFT AMS CREDIT CARD PROCESSING FEES	28.7000 EA	1.0000	28.70
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)				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

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

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:	\$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

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 06/15/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	06/15/2026	5872 Accounts Payable	AES INDIANA		31.69
	Invoice	Date	Description	Check Sort Code	Amount
		200000610404JE26	06/15/2026 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		31.69
Check	06/15/2026	5873 Accounts Payable	AES INDIANA		26,453.66
	Invoice	Date	Description	Check Sort Code	Amount
		200000000846JU26	06/15/2026 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		26,453.66
Check	06/15/2026	5874 Accounts Payable	AES INDIANA		8,989.93
	Invoice	Date	Description	Check Sort Code	Amount
		200000214640JU26	06/15/2026 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		8,989.93
Check	06/15/2026	5875 Accounts Payable	CITIZENS ENERGY GROUP		63.05
	Invoice	Date	Description	Check Sort Code	Amount
		2095470000JU26	06/15/2026 UTIL - GAS SERVICES FOR WATER		63.05
Check	06/15/2026	5876 Accounts Payable	CITIZENS ENERGY GROUP		111.25
	Invoice	Date	Description	Check Sort Code	Amount
		4480257035JU26	06/15/2026 UTIL - GAS SERVICES FOR WATER		111.25
Check	06/15/2026	5877 Accounts Payable	CITIZENS ENERGY GROUP		44.19
	Invoice	Date	Description	Check Sort Code	Amount
		7087660000JU26	06/15/2026 UTIL - GAS SERVICES FOR WATER		44.19
Check	06/15/2026	5878 Accounts Payable	CITIZENS ENERGY GROUP		24.70
	Invoice	Date	Description	Check Sort Code	Amount
		6276365834JU26	06/15/2026 UTIL - GAS SERVICES FOR WATER		24.70
Check	06/15/2026	5879 Accounts Payable	CITIZENS ENERGY GROUP		62.23
	Invoice	Date	Description	Check Sort Code	Amount
		1580500000JU26	06/15/2026 UTILITY SERVICES GAS FOR WATER		62.23
Check	06/15/2026	5880 Accounts Payable	COMCAST BUSINESS		1,590.52
	Invoice	Date	Description	Check Sort Code	Amount
		0003816JUNE26B	06/15/2026 5/27-6/26/260003816 WTR/SWR INTERNET,CABLE,PHONE UTILITY SERVICE		1,590.52

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 06/15/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/15/2026	5881 Accounts Payable	FIBER ASSETCO LLC DBA ZAYO		1,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	2168986B	06/15/2026	CROWN CASTLE B28482 IT AND WTR UTILITY IT PROF SERVICES		1,000.00
Check	06/15/2026	5882 Accounts Payable	U.S. POSTAL SERVICE		31.05
	Invoice	Date	Description	Check Sort Code	Amount
	7H006210497B	06/15/2026	5/27-6/9/26 POSTAGE METER USAGE ALL CITY DEPTS.		31.05
Old National Old National Utility Operating Totals:			Transactions: 11		\$38,402.27
Checks:		11	\$38,402.27		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 06/15/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	06/15/2026	5883 Accounts Payable	JPMORGAN CHASE BANK NA		148.00
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Check Sort Code</u>	<u>Amount</u>
	XX7746JUNE26B	06/15/2026	UTIL - MAILCHIMP MONTHLY EMAIL BLASTS FOR 2026		148.00
Old National Old National Utility Operating Totals:			Transactions: 1		\$148.00
Checks:		1	\$148.00		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 06/16/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	06/16/2026	5884 Accounts Payable	CONSTELLATION NEWENERGY		62.92
	Invoice	Date	Description	Check Sort Code	Amount
	4607951	06/16/2026	UTIL - CONSTELLATION UTILITY (GAS) SERVICES - 9201 HARRISON PARK		62.92
Check	06/16/2026	5885 Accounts Payable	U.S. BANK EQUIPMENT FINANCE		2,064.80
	Invoice	Date	Description	Check Sort Code	Amount
	583759006B	06/16/2026	LEASE#500-0663002-000 COPIER LEASE CITY DEPT 14 COPIERS 60MONTH		2,064.80
Old National Old National Utility Operating Totals:			Transactions: 2		\$2,127.72
Checks:	2		\$2,127.72		

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:** 06/17/2026 **Batch Number:** 2026-00000333 **Batch Description:** 6/17/26 EFT WTR/SWR US BANK BOND PMNT SWR 22 SER

92271 - US BANK CM-9690	3240642	6/17/26 EFT 0165491NS DEBT SERV 607 SWR B&I INT FUND SER 2022	06/17/2026	06/17/2026	06/17/2026	06/17/2026	No	Gross:	541,062.50
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Invoice Department: 004 Controller's Office **Check Sort Code:** **Bank Account:** Old National Utility Operating

ACCT 0165491NS CM-9690 PO BOX 70870 ST. PAUL, MN 55170-9690	Check Code: Manual Check: Confirming EFT Check Number: 582	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: <u>541,062.50</u>
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Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/Y/N/N/N	BOND SERIES PRINCIPAL AND INTEREST - 6/17/26 EFT 0165491NS DEBT SERV 607 SWR B&I INT FUND SER 22	1.0000	EA	541,062.5000	541,062.50

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	607-021 775.017 (Sewer Bond and Interest Sinking-Sewer Utility Miscellaneous Expenses Intererst Expense)	541,062.50	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$541,062.50 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices:	1
Batch Total Gross:	\$541,062.50
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:	\$541,062.50

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:	\$0.00
								Grand Total Invoices:	1
								Grand Total Gross:	\$541,062.50
								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:	\$541,062.50
								Grand Total Unencumbered:	\$0.00

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 06/18/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	06/18/2026	5886 Accounts Payable	CHARLES TAYLOR TPA, LLC		26,459.35
	Invoice	Date	Description	Check Sort Code	Amount
	1221-INV B	06/18/2026	DEDUCTIBLE INS PROPERTY CLAIMS		26,459.35
Old National Old National Utility Operating Totals:			Transactions: 1		\$26,459.35
Checks:	1		\$26,459.35		

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
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Batch Department: 004 Controller's Office **Batch Date:** 06/22/2026 **Batch Number:** 2026-00000339 **Batch Description:** 6/22/26 EFT WTR/SWR BNY BOND PAYMENTS DUE 7/1/26

92328 - BNY MELLON TRUST LAWWATER17AJY26 6/22/26 EFT LAWWATER17A 06/22/2026 06/22/2026 06/22/2026 06/22/2026 No Gross: 33,987.50
 COMPANY, N.A THE BOND SERIES PRINC INTEREST FUND 602

Invoice Department: 004 Controller's Office Check Sort Code: Bank Account: Old National Utility Operating Freight: 0.00
 BNY MELLON CORPORATE TRUST Check Code: Invoice Terms: State Tax: 0.00
 FINANCIAL CNTRL BILLING DEPT Manual Check: Confirming EFT Hold Reason: County Tax: 0.00
 PO BOX 19445A Check Number: 583 Local/City Tax: 0.00
 NEWARK, NJ 07195-0445 Discount: 0.00
 Retainage: 0.00
 Net Amount: 33,987.50

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
		N/Y/Y/N/N/N	BOND SERIES PRINCIPAL AND INTEREST - 6/22/26 EFT LAWWATER17A BOND SERIES PRINC AND INTEREST FUND 602	1.0000 EA	33,987.5000	33,987.50

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	602-020 675.017 (Water Bond Interest & Sinking-Water Utility Miscellaneous Expenses Interest Expense)	33,987.50	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$33,987.50 Invoice Amount Unencumbered: \$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
92328 - BNY MELLON TRUST COMPANY, N.A THE	LAWWATER17BJY26	6/22/26 EFT LAWWATER17B BOND SERIES PRINC AND INTEREST FUND 602	06/22/2026	06/22/2026	06/22/2026		06/22/2026	No	Gross: 10,695.00
Invoice Department: 004 Controller's Office									
BNY MELLON CORPORATE TRUST FINANCIAL CNTRL BILLING DEPT PO BOX 19445A NEWARK, NJ 07195-0445		Check Sort Code: Check Code: Manual Check: Confirming EFT Check Number: 584	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: <u>\$10,695.00</u>				

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/Y/N/N/N	BOND SERIES PRINCIPAL AND INTEREST - 6/22/26 EFT LAWWATER17B BOND SERIES PRINCAND INTEREST FUND 602	1.0000	EA	10,695.0000	10,695.00

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	602-020 675.017 (Water Bond Interest & Sinking-Water Utility Miscellaneous Expenses Interest Expense)	10,695.00	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$10,695.00 Invoice Amount Unencumbered: \$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
92328 - BNY MELLON TRUST COMPANY, N.A THE	LAWSEW09BJLY26	6/22/26 EFT LAWSEW09B COL IN SWR WORKS REV BOND 2009B	06/22/2026	06/22/2026	06/22/2026		06/22/2026	No	Gross: 32,602.75
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating		State Tax:				0.00
BNY MELLON CORPORATE TRUST FINANCIAL CNTRL BILLING DEPT PO BOX 19445A NEWARK, NJ 07195-0445		Check Code:	Invoice Terms:		County Tax:				0.00
		Manual Check: Confirming EFT	Hold Reason:		Local/City Tax:				0.00
		Check Number: 585			Discount:				0.00
					Retainage:				0.00
					Net Amount:				<u>32,602.75</u>

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/Y/N/N/N	BOND SERIES PRINCIPAL AND INTEREST - 6/22/26 EFT LAWSEW09B BOND SERIES PRINCIPLE INTEREST	1.0000	EA	32,602.7500	32,602.75

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	607-021 775.017 (Sewer Bond and Interest Sinking-Sewer Utility Miscellaneous Expenses Intererst Expense)	32,602.75	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$32,602.75 Invoice Amount Unencumbered: \$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
92328 - BNY MELLON TRUST COMPANY, N.A THE	LAWSEW2015JY26	6/22/26 EFT LAWSEW2015 BOND SERIES PRINCIPAL INTEREST	06/22/2026	06/22/2026	06/22/2026		06/22/2026	No	Gross: 6,615.00
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: Old National Utility Operating				Freight: 0.00
BNY MELLON CORPORATE TRUST FINANCIAL CNTRL BILLING DEPT PO BOX 19445A NEWARK, NJ 07195-0445		Check Code:			Invoice Terms:				State Tax: 0.00
		Manual Check: Confirming EFT			Hold Reason:				County Tax: 0.00
		Check Number: 586							Local/City Tax: 0.00
									Discount: 0.00
									Retainage: 0.00
									Net Amount: <u>6,615.00</u>

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/Y/N/N/N	BOND SERIES PRINCIPAL AND INTEREST - 6/22/26 EFT LAWSEW2015 BOND SERIES PRINCIPAL INTEREST	1.0000	EA	6,615.0000	6,615.00

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	607-021 775.017 (Sewer Bond and Interest Sinking-Sewer Utility Miscellaneous Expenses Intererst Expense)	6,615.00	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$6,615.00 Invoice Amount Unencumbered: \$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
92328 - BNY MELLON TRUST COMPANY, N.A THE	CTU2004568JY26	6/22/26 EFT LAW WW REV BONDS 2020 CTU2004568	06/22/2026	06/22/2026	06/22/2026		06/22/2026	No	Gross: 185,396.88
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating		State Tax:				0.00
BNY MELLON CORPORATE TRUST FINANCIAL CNTRL BILLING DEPT PO BOX 19445A NEWARK, NJ 07195-0445		Check Code:	Invoice Terms:		County Tax:				0.00
		Manual Check: Confirming EFT	Hold Reason:		Local/City Tax:				0.00
		Check Number: 587			Discount:				0.00
					Retainage:				0.00
					Net Amount:				185,396.88

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
		N/Y/Y/N/N/N	BOND SERIES PRINCIPAL AND INTEREST - 6/22/26 EFT LAW WW REV BONDS 2020 CTU2004568	1.0000 EA	185,396.8800	185,396.88

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	602-020 675.017 (Water Bond Interest & Sinking-Water Utility Miscellaneous Expenses Interest Expense)	185,396.88	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$185,396.88 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices:	5
Batch Total Gross:	\$269,297.13
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:	\$269,297.13
Batch Total Unencumbered:	\$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
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Grand Total Invoices:	5
Grand Total Gross:	\$269,297.13
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:	\$269,297.13
Grand Total Unencumbered:	\$0.00

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 06/23/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	06/23/2026	5887 Accounts Payable	BAKER TILLY US, LLP		12,815.00
	Invoice	Date	Description	Check Sort Code	Amount
		06/23/2026	UTIL - ADDENDUM TO WATER AND SEWAGE RATE STUDIES		8,610.00
		06/23/2026	UTIL - ADDENDUM TO WATER AND SEWAGE RATE STUDIES		4,205.00
Check	06/23/2026	5888 Accounts Payable	BBC PUMP AND EQUIPMENT COMPANY		1,496.00
	Invoice	Date	Description	Check Sort Code	Amount
		06/23/2026	UTIL - SUMP PUMP FOR PUMP TRAILER		1,496.00
Check	06/23/2026	5889 Accounts Payable	BEC ENTERPRISES, LLC		3,487.25
	Invoice	Date	Description	Check Sort Code	Amount
		06/23/2026	UTIL - NEW FILL HOSE FOR WATER VAC TRUCK		195.97
		06/23/2026	UTIL - REPAIRS TO VALVE TURN TRAILER		3,291.28
Check	06/23/2026	5890 Accounts Payable	BOSE MCKINNEY & EVANS LLP		10,000.00
	Invoice	Date	Description	Check Sort Code	Amount
		06/23/2026	JUN26 UTIL - LEGAL SERVICES FOR 2026		10,000.00
Check	06/23/2026	5891 Accounts Payable	CITYBASE		2,885.28
	Invoice	Date	Description	Check Sort Code	Amount
		06/23/2026	MAY26 UTIL - KIOSK FEES FOR 2026		2,885.28
Check	06/23/2026	5892 Accounts Payable	DOORKING, INC.		199.80
	Invoice	Date	Description	Check Sort Code	Amount
		06/23/2026	UTIL - 2026 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		99.90
		06/23/2026	UTIL - 2026 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		49.95
		06/23/2026	UTIL - 2026 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		49.95
Check	06/23/2026	5893 Accounts Payable	HACH COMPANY		4,477.78
	Invoice	Date	Description	Check Sort Code	Amount
		06/23/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		4,298.71
		06/23/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		179.07
Check	06/23/2026	5894 Accounts Payable	INDIANA MULCH & STONE LLC.		351.99

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 06/23/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	102789	06/23/2026	UTIL - TOP SOIL, SEED, STRAW FOR YARD RESTORATIONS		174.00
	102827	06/23/2026	UTIL - TOP SOIL, SEED, STRAW FOR YARD RESTORATIONS		177.99
Check	06/23/2026	5895 Accounts Payable	IUPPS INDIANA811		871.15
	Invoice	Date	Description	Check Sort Code	Amount
	INV-27576	06/23/2026	MAY26 UTIL - LINE LOCATES FOR 2026		871.15
Check	06/23/2026	5896 Accounts Payable	L & D MAIL MASTERS, INC.		620.99
	Invoice	Date	Description	Check Sort Code	Amount
	553817011	06/23/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS		620.99
Check	06/23/2026	5897 Accounts Payable	MICRO AIR, INC.		800.00
	Invoice	Date	Description	Check Sort Code	Amount
	153205	06/23/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026		160.00
	153404	06/23/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026		100.00
	153432	06/23/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026		180.00
	153462	06/23/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026		120.00
	153405	06/23/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026		80.00
	153417	06/23/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026		160.00
Check	06/23/2026	5898 Accounts Payable	RECEIVABLES MANAGEMENT PARTNERS LLC		164.55
	Invoice	Date	Description	Check Sort Code	Amount
	502666	06/23/2026	MAY26 UTIL - COLLECTION SERVICES FOR 2026		164.55
Check	06/23/2026	5899 Accounts Payable	RITZ SAFETY		2,949.03
	Invoice	Date	Description	Check Sort Code	Amount
	7334319	06/23/2026	UTIL - MUCK BOOTS/WADERS FOR DAVENPORT; NEW PPE FOR SEWER		102.08
	7334320	06/23/2026	UTIL - NEW FALL PROTECTION SETUP FOR SEWER CREW		2,846.95
Check	06/23/2026	5900 Accounts Payable	WATER SOLUTIONS UNLIMITED,INC		8,854.28
	Invoice	Date	Description	Check Sort Code	Amount
	7455799	06/23/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		2,100.00
	7455800	06/23/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		6,497.14
	7455801	06/23/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		257.14

City of Lawrence
Payment Batch Register
Bank Account: Old National - Old National Utility Operating
Batch Date: 06/23/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Old National Old National Utility Operating Totals:				Transactions: 14		\$49,973.10
Checks:		14		\$49,973.10		

City of Lawrence
Payment Batch Register
 Bank Account: Regions City - Regions City Operating
 Batch Date: 06/23/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Regions City - Regions City Operating					
Check	06/23/2026	165 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		9,740.80
	Invoice	Date	Description	Check Sort Code	Amount
	205948	06/23/2026	UTIL - BOND - TASK ORDER NO. 7 - WET WEATHER STORAGE BINS		9,740.80
Check	06/23/2026	166 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		7,437.50
	Invoice	Date	Description	Check Sort Code	Amount
	206103	06/23/2026	UTIL - BOND FUND - 2026 SEWER REHABILITATION PROJECT		7,437.50
Check	06/23/2026	167 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		3,251.67
	Invoice	Date	Description	Check Sort Code	Amount
	206104	06/23/2026	UTIL - BOND - TASK ORDER NO. 1 - LIFT STATION 26 SEWER BASIN I/I		3,251.67
Check	06/23/2026	168 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		132.50
	Invoice	Date	Description	Check Sort Code	Amount
	206106	06/23/2026	UTIL - BOND - TASK ORDER NO. 3 - HARRISON POINT APTS. I&I STUDY		132.50
Check	06/23/2026	169 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		7,725.00
	Invoice	Date	Description	Check Sort Code	Amount
	206108	06/23/2026	UTIL - BOND - TASK ORDER NO. 1 - PRIVATE DEV SS CAPACITY EVAL		7,725.00
Check	06/23/2026	170 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		56,281.73
	Invoice	Date	Description	Check Sort Code	Amount
	206128	06/23/2026	UTIL - BOND - TASK ORDER NO. 2 - 71ST STREET LIFT STATION I/I		56,281.73
Regions City Regions City Operating Totals:			Transactions: 6		\$84,569.20
Checks:	6		\$84,569.20		