

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.

July 14, 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 **\$1,469,555.14**

June 30, 2026	PR CLAIMS	\$214,155.48		
June 3, 2026	AP CLAIMS	\$19,304.24		
June 8, 2026	AP CLAIMS	\$1,636.93		
June 17, 2026	AP CLAIMS	\$4,894.89	\$4,459.00	
June 22, 2026	AP CLAIMS	\$23,518.52		
June 24, 2026	AP CLAIMS	\$537,222.72		
June 30, 2026	AP CLAIMS	\$209,243.00		
July 1, 2026	AP CLAIMS	\$46,243.31		
July 2, 2026	AP CLAIMS	\$20,727.20	\$1,928.40	
July 6, 2026	AP CLAIMS	\$25,955.48		
July 7, 2026	AP CLAIMS	\$1,931.67		
July 9, 2026	AP CLAIMS	\$7,686.41		
July 10, 2026	AP CLAIMS	\$148.00		
July 14, 2026	AP CLAIMS	\$205,171.59	\$145,328.30	

DATED THIS _____ 14th DAY OF JULY 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 06/30/26

Check Date 06/30/26

TOTAL \$214,155.48

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 30 2026

Fiscal Officer

We have examined the vouchers listed on the foregoing register of vouchers, consisting of one page, and except for vouchers allowed as shown on the register, such vouchers are hereby allowed in the total amount of \$214,155.48

Dated this 14 day of July

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: 06/03/2026		Batch Number: 2026-00000390		Batch Description: A/P CLAIMS - EFT - CHASE PAYMENTECH		
2768 - CHASE PAYMENTECH	MAY26FEES	MAY26 UTIL - CHASE PAYMENTECH BANK FES (UTILITY ACCESS) FOR 2026	06/03/2026	06/03/2026	06/03/2026		06/03/2026	No	Gross: 19,304.24

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
8181 COMMUNICATION PKWY	Manual Check: Confirming EFT	Hold Reason:	Local/City Tax:	0.00
PLANO, TX 75024	Check Number: 592		Discount:	0.00
			Retainage:	0.00
			Net Amount:	\$19,304.24

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	2026-00000275	N/Y/Y/N/N/N	PAYMENTECH BANK FEE - CHASE PAYMENTECH FEES (UTILITY ACCESS) FOR 2026	19,304.2400	EA	1.0000	19,304.24

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)	9,652.12	9,652.12
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	9,652.12	9,652.12

Total Invoice Items: 1 Invoice Amount Expensed: \$19,304.24 Invoice Amount Unencumbered: \$19,304.24

Batch Total Invoices:	1
Batch Total Gross:	\$19,304.24
Batch Total Freight:	\$0.00
Batch Total State Tax:	\$0.00
Batch Total County Tax:	\$0.00
Batch Total Local/City Tax:	\$0.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
								Batch Total Discount:	\$0.00
								Batch Total Retainage:	\$0.00
								Batch Total Net:	\$19,304.24
								Batch Total Unencumbered:	\$19,304.24
								Grand Total Invoices:	1
								Grand Total Gross:	\$19,304.24
								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:	\$19,304.24
								Grand Total Unencumbered:	\$19,304.24

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: 06/08/2026	Batch Number: 2026-00000387		Batch Description: A/P CLAIMS - EFT - AMERICAN EXPRESS				
226 - AMERICAN EXPRESS	MAY26FEES	MAY26 UTIL - AMERICAN EXPRESS FEES FOR 2026	06/08/2026	06/08/2026	06/08/2026		06/08/2026	No	Gross: 1,636.93
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: Old National Utility Operating		Freight: 0.00		
AMERICAN EXPRESS		Check Code:			Invoice Terms:		State Tax: 0.00		
P O BOX 360001		Manual Check: Confirming EFT			Hold Reason:		County Tax: 0.00		
FT LAUDERDALE, FL 333360001		Check Number: 591					Local/City Tax: 0.00		
							Discount: 0.00		
							Retainage: 0.00		
							Net Amount: 1,636.93		

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	2026-00000270	N/Y/Y/N/N/N	AMERICAN EXPRESS FEES - AMERICAN EXPRESS FEES FOR 2026	1,636.9300	EA	1.0000	1,636.93
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)					818.46	818.46
	606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)					818.47	818.47

Total Invoice Items: 1 Invoice Amount Expensed: \$1,636.93 Invoice Amount Unencumbered: \$1,636.93

Batch Total Invoices:	1
Batch Total Gross:	\$1,636.93
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:	\$1,636.93

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
								Batch Total Unencumbered:	\$1,636.93
								Grand Total Invoices:	1
								Grand Total Gross:	\$1,636.93
								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:	\$1,636.93
								Grand Total Unencumbered:	\$1,636.93

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received EFT	Confirming G/L Date	Notes	Amounts
Batch Department: 004 Controller's Office		Batch Date: 06/17/2026	Batch Number: 2026-00000386		Batch Description: A/P CLAIMS - EFT - OLD NATIONAL				
2320 - OLD NATIONAL BANK	MAY26FEES	MAY26 UTIL - OLD NATIONAL BANK FEES FOR 2026	06/17/2026	06/17/2026	06/17/2026		06/17/2026	No	Gross: 4,894.89
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: Old National Utility Operating		Freight: 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: 590					Discount: 0.00		
INDIANAPOLIS, IN 46204								Retainage: 0.00	
								Net Amount: \$4,894.89	

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	4,894.8900	EA	1.0000	4,894.89
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)					2,447.44	2,447.44
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)					2,447.45	2,447.45

Total Invoice Items: I Invoice Amount Expensed: \$4,894.89 Invoice Amount Unencumbered: \$4,894.89

Batch Total Invoices:	1
Batch Total Gross:	\$4,894.89
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:	\$4,894.89

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:	\$4,894.89
								Grand Total Invoices:	1
								Grand Total Gross:	\$4,894.89
								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:	\$4,894.89
								Grand Total Unencumbered:	\$4,894.89

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: 06/17/2026	Batch Number: 2026-00000385		Batch Description: A/P CLAIMS - EFT - PAYMENTUS				
1384 - PAYMENTUS CORPORATION	INV-15-180599	MAY26 UTIL - PAYMENTUS MONTHLY TRANSACTION FEES	06/17/2026	06/17/2026	06/17/2026	06/17/2026	No	Gross:	4,459.00
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating		Invoice Terms:		Freight:		0.00
ACCOUNTS RECEIVABLE		Check Code:	Hold Reason:		County Tax:		State Tax:		0.00
11605 NORTH COMMUNITY HOUSE ROAD		Manual Check: Confirming EFT	Local/City Tax:		Discount:		Retainage:		0.00
SUITE 300		Check Number: 589	Net Amount:						0.00
CHARLOTTE, NC 28277									\$4,459.00

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	4,459.0000	MO	1.0000	4,459.00

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)	2,229.50	2,229.50
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	2,229.50	2,229.50

Total Invoice Items: 1 Invoice Amount Expensed: \$4,459.00 Invoice Amount Unencumbered: \$4,459.00

Batch Total Invoices:	1
Batch Total Gross:	\$4,459.00
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: \$4,459.00
									Batch Total Unencumbered: \$4,459.00
									Grand Total Invoices: 1
									Grand Total Gross: \$4,459.00
									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: \$4,459.00
									Grand Total Unencumbered: \$4,459.00

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 06/22/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	06/22/2026	5901 Accounts Payable	ENTERPRISE FM TRUST		12,491.51
	Invoice	Date	Description	Check Sort Code	Amount
	FBN5661587	06/22/2026	UTIL - MONTHLY CHARGES FOR E-FLEET RENTAL		12,491.51
Check	06/22/2026	5902 Accounts Payable	US BANK VOYAGER FLEET SYSTEMS		11,127.01
	Invoice	Date	Description	Check Sort Code	Amount
	8693650802624USB	06/22/2026	UTIL - BULK FUEL FOR UTILITY FLEET		11,127.01
Old National Old National Utility Operating Totals:			Transactions: 2		<u>\$23,618.52</u>
Checks:	2	\$23,618.52			

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 06/24/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	06/24/2026	5903 Accounts Payable	CITIZENS ENERGY GROUP		682.47
	Invoice	Date	Description	Check Sort Code	Amount
	9526120000JUN26	06/24/2026	9526120000 4507 N MITTHOEFER WTR INTERCONNECT		682.47
Check	06/24/2026	5904 Accounts Payable	CITIZENS ENERGY GROUP		531,392.53
	Invoice	Date	Description	Check Sort Code	Amount
	2468120000JUN26	06/24/2026	JUNE26 FOR APR26 UTIL - WASTEWATER TREATMENT SERVICES FOR 2026		531,392.53
Check	06/24/2026	5905 Accounts Payable	COMCAST BUSINESS		1,180.00
	Invoice	Date	Description	Check Sort Code	Amount
	275310043B	06/24/2026	CITY FIBER INTERNET SERVICES		1,180.00
Check	06/24/2026	5906 Accounts Payable	LOWES BUSINESS ACCOUNT		1,066.77
	Invoice	Date	Description	Check Sort Code	Amount
	999967	06/24/2026	UTIL - SUPPLIES FOR WATER OPERATIONS		1,066.77
Check	06/24/2026	5907 Accounts Payable	LOWES BUSINESS ACCOUNT		38.44
	Invoice	Date	Description	Check Sort Code	Amount
	997894	06/24/2026	GORILLA CART 13-IN PNEUMA		38.44
Check	06/24/2026	5908 Accounts Payable	LOWES BUSINESS ACCOUNT		305.92
	Invoice	Date	Description	Check Sort Code	Amount
	984390	06/24/2026	UTIL - SUPPLIES FOR WATER OPERATIONS		305.92
Check	06/24/2026	5909 Accounts Payable	U.S. POSTAL SERVICE		35.07
	Invoice	Date	Description	Check Sort Code	Amount
	7H006210497JU26B	06/24/2026	6/10-23/26 POSTAGE METER USAGE ALL CITY DEPTS.		35.07
Check	06/24/2026	5910 Accounts Payable	VERIZON WIRELESS		2,521.52
	Invoice	Date	Description	Check Sort Code	Amount
	6145849368B	06/24/2026	5/11-6/10/26 VERIZON WIRELESS PHONE USAGE CITY DEPTS.		2,521.52
Old National Old National Utility Operating Totals:			Transactions: 8		\$537,222.72
Checks:		8	\$537,222.72		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 06/30/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	06/30/2026	5911 Accounts Payable	CITY OF LAWRENCE, IN		209,243.00
	Invoice	Date	Description	Check Sort Code	Amount
	ISFAPR-JUNE26B	06/30/2026	APR-JUNE26 ISF FEES - ADMIN, TECH, GARAGE		209,243.00
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$209,243.00</u>
Checks:	1		\$209,243.00		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 07/01/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	07/01/2026	5912 Accounts Payable	GREGORY & APPEL INSURANCE		46,243.31
	Invoice	Date	Description	Check Sort Code	Amount
	1369881233079B	07/01/2026	26-27 INSTALL 1 OF 4 EQUIPMENT RENEWAL		960.08
	1369881233095B	07/01/2026	26-27 INSTALL 1 OF 4 WORKERS COMP INS PREM		9,691.56
	1369881233084B	07/01/2026	26-27 INSTALL 1 OF 4 PROPERTY RENEWAL		18,907.81
	1369881233075B	07/01/2026	26-27 INSTALL 1 OF 4 COMMERCIAL FEE		7,142.86
	1369881233083B	07/01/2026	26-27 INSTALL 1 OF 4 POLLUTION LIABILITY INS PREM		9,541.00
Old National Old National Utility Operating Totals:			Transactions: 1		\$46,243.31
Checks:	1		\$46,243.31		

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:** 07/02/2026 **Batch Number:** 2026-00000425 **Batch Description:** A/P CLAIMS - EFT - CHASE PAYMENTECH

2768 - CHASE PAYMENTECH	JUN26FEES	JUN26 UTIL - CHASE PAYMENTECH BANK FES (UTILITY ACCESS) FOR 2026	07/02/2026	07/02/2026	07/02/2026	07/02/2026	No	Gross:	20,727.20
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Invoice Department: 004 Controller's Office **Check Sort Code:** **Bank Account:** Old National Utility Operating

ACCOUNTS RECEIVABLE **Check Code:** **Invoice Terms:** **County Tax:** 0.00

8181 COMMUNICATION PKWY **Manual Check:** Confirming EFT **Hold Reason:** **Local/City Tax:** 0.00

PLANO, TX 75024 **Check Number:** 594 **Discount:** 0.00

Retainage: 0.00
Net Amount: \$20,727.20

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	2026-00000275	N/Y/Y/N/N/N	PAYMENTECH BANK FEE - CHASE PAYMENTECH FEES (UTILITY ACCESS) FOR 2026	20,727.2000	EA	1.0000	20,727.20

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)	10,363.60	10,363.60
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	10,363.60	10,363.60

Total Invoice Items: 1 **Invoice Amount Expensed:** \$20,727.20 **Invoice Amount Unencumbered:** \$20,727.20

Batch Total Invoices:	1
Batch Total Gross:	\$20,727.20
Batch Total Freight:	\$0.00
Batch Total State Tax:	\$0.00
Batch Total County Tax:	\$0.00
Batch Total Local/City Tax:	\$0.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
								Batch Total Discount:	\$0.00
								Batch Total Retainage:	\$0.00
								Batch Total Net:	\$20,727.20
								Batch Total Unencumbered:	\$20,727.20
								Grand Total Invoices:	1
								Grand Total Gross:	\$20,727.20
								Grand Total Freight:	\$0.00
								Grand Total State Tax:	\$0.00
								Grand Total County Tax:	\$0.00
								Grand Total Local/City Tax:	\$0.00
								Grand Total Discount:	\$0.00
								Grand Total Retainage:	\$0.00
								Grand Total Net:	\$20,727.20
								Grand Total Unencumbered:	\$20,727.20

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 07/02/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	07/02/2026	5913 Accounts Payable	CITIZENS ENERGY GROUP		323.18
	Invoice	Date	Description	Check Sort Code	Amount
		1384830000JULY26	07/02/2026 1384830000 9687 FALL CREEK RD WTR INTERCONNECT		323.18
Check	07/02/2026	5914 Accounts Payable	COMCAST BUSINESS		1,590.42
	Invoice	Date	Description	Check Sort Code	Amount
		0003816	07/02/2026 0003816 WTR/SWR INTERNET,CABLE,PHONE UTILITY SERVICE		1,590.42
Check	07/02/2026	5915 Accounts Payable	U.S. POSTAL SERVICE		14.80
	Invoice	Date	Description	Check Sort Code	Amount
		7H006210497JU26D	07/02/2026 6/24-30/26POSTAGE METER USAGE ALL CITY DEPTS.		14.80
Old National Old National Utility Operating Totals:			Transactions: 3		<u>\$1,928.40</u>
Checks:		3	\$1,928.40		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 07/06/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	07/06/2026	5917 Accounts Payable	ENTERPRISE FM TRUST		25,955.48
	Invoice	Date	Description	Check Sort Code	Amount
	FBN5686961	07/06/2026	UTIL - MONTHLY CHARGES FOR E-FLEET RENTAL		25,955.48
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$25,955.48</u>
Checks:	1		\$25,955.48		

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: 07/07/2026	Batch Number: 2026-00000433		Batch Description: A/P CLAIMS - EFT - AMERICAN EXPRESS				
226 - AMERICAN EXPRESS	JUN26FEES	JUN26 UTIL - AMERICAN EXPRESS FEES FOR 2026	07/07/2026	07/07/2026	07/07/2026	07/07/2026	No	Gross:	1,931.67
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating		Invoice Terms:		County Tax:	0.00	
AMERICAN EXPRESS		Check Code:	Manual Check: Confirming EFT		Hold Reason:		Local/City Tax:	0.00	
P O BOX 360001		Check Number: 595					Discount:	0.00	
FT LAUDERDALE, FL 333360001							Retainage:	0.00	
							Net Amount:	\$1,931.67	

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	2026-00000270	N/Y/Y/N/N/N	AMERICAN EXPRESS FEES - AMERICAN EXPRESS FEES FOR 2026	1,931.6700	EA	1.0000	1,931.67

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)	965.83	965.83
	606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)	965.84	965.84

Total Invoice Items: 1 Invoice Amount Expensed: \$1,931.67 Invoice Amount Unencumbered: \$1,931.67

Batch Total Invoices: 1
Batch Total Gross: \$1,931.67
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: \$1,931.67

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
									Batch Total Unencumbered: \$1,931.67
									Grand Total Invoices: 1
									Grand Total Gross: \$1,931.67
									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: \$1,931.67
									Grand Total Unencumbered: \$1,931.67

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 07/09/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	07/09/2026	5918 Accounts Payable	US BANK VOYAGER FLEET SYSTEMS		7,686.41
	Invoice	Date	Description	Check Sort Code	Amount
	8693650802628USB	07/09/2026	UTIL - BULK FUEL FOR UTILITY FLEET		7,686.41
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$7,686.41</u>
Checks:	1		\$7,686.41		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 07/10/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	07/10/2026	5916 Accounts Payable	JPMORGAN CHASE BANK NA		148.00
	Invoice	Date	Description	Check Sort Code	Amount
	XXXX7746JULY26B	07/10/2026	UTIL - MAILCHIMP MONTHLY EMAIL BLASTS FOR 2026		148.00
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$148.00</u>
Checks:	1		\$148.00		

City of Lawrence
Payment Batch Register
 Bank Account: Regions City - Regions City Operating
 Batch Date: 07/14/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Regions City - Regions City Operating					
Check	07/14/2026	172 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		1,909.44
	Invoice	Date	Description	Check Sort Code	Amount
	206052	07/14/2026	UTIL - BOND - TASK ORDER NO. 11 - INDIAN CREEK INTERCEPTOR FLOW		1,909.44
Check	07/14/2026	173 Accounts Payable	CLARK DIETZ, INC.		13,360.00
	Invoice	Date	Description	Check Sort Code	Amount
	449185	07/14/2026	UTIL - BOND-FT HARRISON COLLECTION SYSTEM CAPACITY IMPROVEMENTS		13,360.00
Check	07/14/2026	174 Accounts Payable	PERFORMANCE PIPELINING, INC.		86,235.26
	Invoice	Date	Description	Check Sort Code	Amount
	2410301414	07/14/2026	UTIL - BOND FUND - 71ST STREET LIFT STATION BASIN REHABILITATION		86,235.26
Check	07/14/2026	175 Accounts Payable	SLB PIPE SOLUTIONS LLC		103,666.89
	Invoice	Date	Description	Check Sort Code	Amount
	PAY APP 8-FINAL	07/14/2026	UTIL - BOND - FORT HARRISON COLLECTION SYSTEM CAPACITY IMPROVE		103,666.89
Regions City Regions City Operating Totals:			Transactions: 4		\$205,171.59
Checks:		4	\$205,171.59		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 07/14/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	07/14/2026	5919 Accounts Payable	ADVANCE AUTO PARTS		186.44
	Invoice	Date	Description	Check Sort Code	Amount
	6559618848380	07/14/2026	INV6559618976882/CRINV 6559618976881 UTIL - STOCK TRUCK WASH		186.44
Check	07/14/2026	5920 Accounts Payable	ASPHALT PATCHING INCORPORATED		8,900.00
	Invoice	Date	Description	Check Sort Code	Amount
	26-417	07/14/2026	UTIL - 2026 ASPHALT REPAIRS		8,900.00
Check	07/14/2026	5921 Accounts Payable	BBC PUMP AND EQUIPMENT COMPANY		971.60
	Invoice	Date	Description	Check Sort Code	Amount
	30100384	07/14/2026	UTIL - LIFT STATION FLOATS		971.60
Check	07/14/2026	5922 Accounts Payable	BEC ENTERPRISES, LLC		3,338.93
	Invoice	Date	Description	Check Sort Code	Amount
	INV43997	07/14/2026	UTIL - REPLACE HYDRAULIC HOSES ON UM SERVICE TRUCK		1,378.51
	INV43412	07/14/2026	UTIL - REPAIRS TO VALVE TURN TRAILER		1,960.42
Check	07/14/2026	5923 Accounts Payable	C & C SUPPLY, LLC		40.00
	Invoice	Date	Description	Check Sort Code	Amount
	IVC0261300	07/14/2026	UTIL - REPLACEMENT HANDLE FOR WACKER TAMPER		26.50
	IVC0262799	07/14/2026	UTIL - CONCRETE EDGER FOR UM REPAIRS		13.50
Check	07/14/2026	5924 Accounts Payable	DAVENPORT , ADOLPHUS LEE		144.90
	Invoice	Date	Description	Check Sort Code	Amount
	06/05/26	07/14/2026	UTIL - REIMBURSEMENT FOR WORK PANTS		144.90
Check	07/14/2026	5925 Accounts Payable	DOORKING, INC.		99.90
	Invoice	Date	Description	Check Sort Code	Amount
	2801361	07/14/2026	UTIL - 2026 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		99.90
Check	07/14/2026	5926 Accounts Payable	EGIS BLN USA, INC.		2,584.60
	Invoice	Date	Description	Check Sort Code	Amount
	85204	07/14/2026	UTIL - TASK ORDER NO. 5 - WELLS 11, 7-R, AND BRIDGE REHAB		2,584.60
Check	07/14/2026	5927 Accounts Payable	GEOTAB USA, INC		603.50

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 07/14/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice Date Description Check Sort Code Amount					
Check	IN498176		07/14/2026	UTIL - GPS FLEET TRACKING	603.50
	07/14/2026	5928 Accounts Payable	GRAINGER		132.74
Invoice Date Description Check Sort Code Amount					
Check	9965098552		07/14/2026	UTIL - SUPPLIES FOR WATER TREATMENT PLANTS	132.74
	07/14/2026	5929 Accounts Payable	INDIANA MULCH & STONE LLC.		219.50
Invoice Date Description Check Sort Code Amount					
Check	102952		07/14/2026	UTIL - FOR YARD RESTORATIONS FOLLOWING WATER REPAIRS	219.50
	07/14/2026	5930 Accounts Payable	INDIANAPOLIS DEPT. OF METROPOLITAN DEVELOPMENT		13,750.00
Invoice Date Description Check Sort Code Amount					
Check	2026FEES		07/14/2026	UTIL - GROUNDWATER PROTECTION FUND CONTRIBUTION	13,750.00
	07/14/2026	5931 Accounts Payable	IRVING MATERIALS, INC.		2,678.71
Invoice Date Description Check Sort Code Amount					
Check	71630722		07/14/2026	UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS	2,678.71
	07/14/2026	5932 Accounts Payable	IUPPS INDIANA811		920.55
Invoice Date Description Check Sort Code Amount					
Check	INV-28353		07/14/2026	JUN26 UTIL - LINE LOCATES FOR 2026	920.55
	07/14/2026	5933 Accounts Payable	L & D MAIL MASTERS, INC.		4,547.51
Invoice Date Description Check Sort Code Amount					
Check	552868011		07/14/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS	1,856.01
	557992011		07/14/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS	835.49
	558408011		07/14/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS	1,856.01
	07/14/2026	5934 Accounts Payable	MICRO AIR, INC.		490.00
Invoice Date Description Check Sort Code Amount					
Check	153720		07/14/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026	170.00
	153781		07/14/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026	160.00
	153832		07/14/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026	160.00
	07/14/2026	5935 Accounts Payable	MOWERY		1,308.89

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 07/14/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	367504	07/14/2026	UTIL - 2025 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS		65.75
	367503	07/14/2026	UTIL - 2025 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS		648.03
	367499	07/14/2026	UTIL - 2025 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS		78.53
	367500	07/14/2026	UTIL - 2025 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS		240.50
	367502	07/14/2026	UTIL - 2025 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS		210.33
	367505	07/14/2026	UTIL - 2025 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS		65.75
Check	07/14/2026	5936 Accounts Payable	NAPA AUTO PARTS		65.21
	Invoice	Date	Description	Check Sort Code	Amount
	187184	07/14/2026	UTIL - BATTERY REPLACEMENT FOR HYDRAULIC PUMP		65.21
Check	07/14/2026	5937 Accounts Payable	NEXT DAY SIGNS		490.00
	Invoice	Date	Description	Check Sort Code	Amount
	51294	07/14/2026	UTIL - REPLACEMENT CLEANING SIGNS		490.00
Check	07/14/2026	5938 Accounts Payable	NGS DOORS & MORE, LLC		650.00
	Invoice	Date	Description	Check Sort Code	Amount
	INV0837	07/14/2026	UTIL - PREVENTATIVE MAINTENANCE TO OVERHEAD DOORS		650.00
Check	07/14/2026	5939 Accounts Payable	OFFICE360		290.77
	Invoice	Date	Description	Check Sort Code	Amount
	3464030	07/14/2026	UTIL - OFFICE SUPPLIES FOR BILLING OFFICE		260.10
	3464030B1	07/14/2026	UTIL - OFFICE SUPPLIES FOR BILLING OFFICE		30.67
Check	07/14/2026	5940 Accounts Payable	RED WING INTERNATIONAL		350.00
	Invoice	Date	Description	Check Sort Code	Amount
	20260610030509	07/14/2026	UTIL - SAFETY-TOED BOOTS FOR LEE DAVENPORT		175.00
	20260710030509	07/14/2026	UTIL - REPLACEMENT SAFETY-TOED BOOTS FOR ANDREW BENSLAY		175.00
Check	07/14/2026	5941 Accounts Payable	REECE CONTRACTING LLC.		1,500.00
	Invoice	Date	Description	Check Sort Code	Amount
	2026044	07/14/2026	UTIL - 2025 CONCRETE REPAIRS		1,500.00
Check	07/14/2026	5942 Accounts Payable	REYNOLDS FARM EQUIPMENT, INC.		6,435.35
	Invoice	Date	Description	Check Sort Code	Amount

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 07/14/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	E00436	07/14/2026	UTIL - REPLACEMENT MOVER FOR 59TH STREET WTP		6,353.11
	P17440	07/14/2026	UTIL - SUPPLIES FOR WATER TREATMENT PLANTS		82.24
Check	07/14/2026	5943 Accounts Payable	RITZ SAFETY		1,974.85
	Invoice	Date	Description	Check Sort Code	Amount
	7356248	07/14/2026	UTIL - MUCK BOOTS/WADERS FOR DAVENPORT; NEW PPE FOR SEWER		671.15
	7334322	07/14/2026	UTIL - MUCK BOOTS/WADERS FOR DAVENPORT; NEW PPE FOR SEWER		402.69
	7361757	07/14/2026	UTIL - MUCK BOOTS AND COVERALLS FOR KEVIN HUSKISSON		133.43
	7369695	07/14/2026	UTIL - TRIPOD MOUNT AND BOSUN SEAT		336.38
	7369698	07/14/2026	UTIL - MUCK BOOTS/WADERS FOR DAVENPORT; NEW PPE FOR SEWER		431.20
Check	07/14/2026	5944 Accounts Payable	SANITARY MANAGEMENT AND ENGINEERING CO, INC.		19,442.75
	Invoice	Date	Description	Check Sort Code	Amount
	26-648	07/14/2026	MAY26 UTIL - LINE LOCATING SERVICES FOR 2026		19,442.75
Check	07/14/2026	5945 Accounts Payable	TYLER TECHNOLOGIES		180.00
	Invoice	Date	Description	Check Sort Code	Amount
	C1100-00296254	07/14/2026	UTIL - CREDIT CARD MACHINE PCI COMPLIANCE		180.00
Check	07/14/2026	5946 Accounts Payable	UTILITY SUPPLY , NUGENT INC		19,712.29
	Invoice	Date	Description	Check Sort Code	Amount
	1566594	07/14/2026	UTIL - REPLACEMENT PARTS FOR UM PIT INSTALLS/WATER MAIN CLAMPS		619.80
	1566595	07/14/2026	UTIL - REPLACEMENT PARTS FOR UM CREW		185.94
	1566604	07/14/2026	UTIL - REPLACEMENT PARTS FOR UM		3,834.00
	1566605	07/14/2026	UTIL - REPLACEMENT PARTS FOR WELL #7 IMPROVEMENTS		11,726.99
	1566593/1566723	07/14/2026	CRINV 1566724 UTIL - HYDRANT PARTS FOR UM		3,345.56
Check	07/14/2026	5947 Accounts Payable	WATER SOLUTIONS UNLIMITED,INC		12,400.00
	Invoice	Date	Description	Check Sort Code	Amount
	7477340	07/14/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		8,200.00
	7477341	07/14/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		2,520.00
	7479092	07/14/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,680.00

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 07/14/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/14/2026	5948 Accounts Payable	WESSLER ENGINEERING, INC		37,646.60
	Invoice	Date	Description	Check Sort Code	Amount
	50032	07/14/2026	UTIL - TASK ORDER NO. 26 - WATER MAIN REPLACEMENTS		37,646.60
Check	07/14/2026	5949 Accounts Payable	WHITE'S ACE HARDWARE		1,363.40
	Invoice	Date	Description	Check Sort Code	Amount
	33912641	07/14/2026	UTIL - TIES, LUBRICANT, GRINDER FOR SERVICE		263.85
	33912653	07/14/2026	UTIL - TOOLS AND SUPPLIES FOR SEWER		1,099.55
Check	07/14/2026	5950 Accounts Payable	DEERING , CYNTHIA		1,909.31
	Invoice	Date	Description	Check Sort Code	Amount
	TORT - DEERING	07/14/2026	UTIL - TORT CLAIM - VEHICLE DAMAGE - 7501 E 51ST ST		1,909.31
Old National Old National Utility Operating Totals:			Transactions: 32		\$145,328.30
Checks:	32		\$145,328.30		