

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.

August 11, 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 **\$310,546.10**

July 30, 2026	PR CLAIMS	\$165,207.72		
May 4, 2026	AP CLAIMS	\$261.85		
June 3, 2026	AP CLAIMS	\$223.53		
July 2, 2026	AP CLAIMS	\$286.66		
July 22, 2026	AP CLAIMS	\$1,100.00		
July 31, 2026	AP CLAIMS	\$4,811.72	\$825.00	
August 4, 2026	AP CLAIMS	\$22,791.99		
August 6, 2026	AP CLAIMS	\$25,841.51	\$1,875.66	
August 7, 2026	AP CLAIMS	\$28.70		
August 11, 2026	AP CLAIMS	\$87,291.76		

DATED THIS 11th DAY OF AUGUST 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 07/31/26

Check Date 07/30/26

TOTAL \$165,207.72

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 30 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 \$165,207.72

Dated this 11 day of August

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
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Batch Department: 004 Controller's Office		Batch Date: 05/04/2026	Batch Number: 2026-00000500		Batch Description: A/P CLAIMS - EFT - PAYMENTECH TRANSFER NW CSH				
2768 - CHASE PAYMENTECH	APR26CSHFEE	APR26 UTIL - CHASE PAYMENTECH BANK FES (UTILITY ACCESS) FOR 2026	05/04/2026	05/04/2026	05/04/2026	05/04/2026	No	Gross:	261.85
								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	
8181 COMMUNICATION PKWY		Manual Check: Confirming EFT	Hold Reason:			Local/City Tax:		0.00	
PLANO, TX 75024		Check Number: 603				Discount:		0.00	
								Retainage:	0.00
								Net Amount:	\$261.85

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	261.8500	EA	1.0000	261.85

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)	130.92	130.92
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	130.93	130.93

Total Invoice Items:	1	Invoice Amount Expensed:	\$261.85	Invoice Amount Unencumbered:	\$261.85
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Batch Total Invoices:	1
Batch Total Gross:	\$261.85
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:	\$261.85
								Batch Total Unencumbered:	\$261.85
								Grand Total Invoices:	1
								Grand Total Gross:	\$261.85
								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:	\$261.85
								Grand Total Unencumbered:	\$261.85

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: 2026-00000501			Batch Description: A/P CLAIMS - EFT - A/P CLAIMS - EFT - PAYMENTECH TRANSFER NW CSH			
2768 - CHASE PAYMENTECH	MAY26CSHFEE	MAY26 UTIL - CHASE PAYMENTECH BANK FES (UTILITY ACCESS) FOR 2026	06/03/2026	06/03/2026	06/03/2026		06/03/2026	No	Gross: 223.53
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating			Freight:		0.00	
ACCOUNTS RECEIVABLE		Check Code:	Invoice Terms:			State Tax:		0.00	
8181 COMMUNICATION PKWY		Manual Check: Confirming EFT	Hold Reason:			County Tax:		0.00	
PLANO, TX 75024		Check Number: 604				Local/City Tax:		0.00	
						Discount:		0.00	
						Retainage:		0.00	
						Net Amount:		\$223.53	
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	223.5300 EA		1.0000		223.53	
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)						111.76	111.76	
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)						111.77	111.77	
Total Invoice Items:	1	Invoice Amount Expensed:	\$223.53	Invoice Amount Unencumbered:		\$223.53			
		Batch Total Invoices:						1	
		Batch Total Gross:						\$223.53	
		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:	\$223.53
								Batch Total Unencumbered:	\$223.53
								Grand Total Invoices:	1
								Grand Total Gross:	\$223.53
								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:	\$223.53
								Grand Total Unencumbered:	\$223.53

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: 07/02/2026	Batch Number: 2026-00000502		Batch Description: A/P CLAIMS - EFT - A/P CLAIMS - EFT - PAYMENTECH TRANSFER NW CSH				
2768 - CHASE PAYMENTECH	JUN26CSHFEE	JUN26 UTIL - CHASE PAYMENTECH BANK FES (UTILITY ACCESS) FOR 2026	07/02/2026	07/02/2026	07/02/2026		07/02/2026	No	Gross: 286.66
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: Old National Utility Operating		Freight:		0.00
ACCOUNTS RECEIVABLE		Check Code:			Invoice Terms:		State Tax:		0.00
8181 COMMUNICATION PKWY		Manual Check: Confirming EFT			Hold Reason:		County Tax:		0.00
PLANO, TX 75024		Check Number: 605					Local/City Tax:		0.00
							Discount:		0.00
							Retainage:		0.00
							Net Amount:		\$286.66
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	286.6600 EA		1.0000		286.66	
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)						143.33	143.33	
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)						143.33	143.33	
Total Invoice Items:	1	Invoice Amount Expensed:	\$286.66	Invoice Amount Unencumbered:		\$286.66			
		Batch Total Invoices:							1
		Batch Total Gross:							\$286.66
		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:	\$286.66
								Batch Total Unencumbered:	\$286.66
								Grand Total Invoices:	1
								Grand Total Gross:	\$286.66
								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:	\$286.66
								Grand Total Unencumbered:	\$286.66

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: 07/22/2026	Batch Number: 2026-00000454		Batch Description: 7/22/26 EFT ONB TO BNY AGENT FEES				
92328 - BNY MELLON TRUST COMPANY, N.A THE	00252260140509	7/22/26 EFT 7/8/26-7/7/27 AFEES LAW WW REV BONDS 2020 CTU2004568	07/22/2026	07/22/2026	07/22/2026		07/22/2026	No	Gross: 1,100.00
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: 598			Local/City Tax: 0.00				
NEWARK, NJ 07195-0445					Discount: 0.00				
					Retainage: 0.00				
					Net Amount: \$1,100.00				

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/Y/N/N/N	AGENT/ADMIN FEES - 7/22/26EFT 7/7/26-7/8/27 A FEES LAW WW REV BONDS 2020 CTU2004568	1.0000	EA	1,100.0000	1,100.00
G/L Distribution:							
		G/L Account/Project				Expensed	Unencumbered
		607-021 775.021 (Sewer Bond and Interest Sinking-Sewer Utility Miscellaneous Expenses Licenses & Fees)				1,100.00	0.00
Total Invoice Items:	1	Invoice Amount Expended:	\$1,100.00	Invoice Amount Unencumbered:		\$0.00	

Batch Total Invoices:	1
Batch Total Gross:	\$1,100.00
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
Batch Total Net:	\$1,100.00
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: \$1,100.00
									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: \$1,100.00
									Grand Total Unencumbered: \$0.00

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 07/31/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	07/31/2026	6005 Accounts Payable	AES INDIANA		584.43
	Invoice	Date	Description	Check Sort Code	Amount
	200000610404JY26	07/31/2026	UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		584.43
Check	07/31/2026	6006 Accounts Payable	AES INDIANA		585.84
	Invoice	Date	Description	Check Sort Code	Amount
	200000610105JY26	07/31/2026	UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		585.84
Check	07/31/2026	6007 Accounts Payable	CITIZENS ENERGY GROUP		682.47
	Invoice	Date	Description	Check Sort Code	Amount
	9526120000JY26	07/31/2026	9526120000 4507 N MITTHOEFER WTR INTERCONNECT		682.47
Check	07/31/2026	6008 Accounts Payable	CITIZENS ENERGY GROUP		323.18
	Invoice	Date	Description	Check Sort Code	Amount
	1384830000JY26	07/31/2026	1384830000 9687 FALL CREEK RD WTR INTERCONNECT		323.18
Check	07/31/2026	6009 Accounts Payable	U.S. POSTAL SERVICE		59.28
	Invoice	Date	Description	Check Sort Code	Amount
	7H006210497JY26C	07/31/2026	7/15-21/26 POSTAGE METER USAGE		59.28
Check	07/31/2026	6010 Accounts Payable	VERIZON WIRELESS		2,576.52
	Invoice	Date	Description	Check Sort Code	Amount
	6148355128B	07/31/2026	6/11-7/10/26 VERIZON WIRELESS PHONE USAGE CITY DEPTS.		2,576.52
Old National Old National Utility Operating Totals:					\$4,811.72
Checks: 6			\$4,811.72		

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
Batch Department: 004 Controller's Office		Batch Date: 07/31/2026	Batch Number: 2026-00000488		Batch Description: 7/31/26 EFT BNY AGENT FEES LAWSEW09B				
92328 - BNY MELLON TRUST COMPANY, N.A THE	00252250082634	7/31/26 EFT AGENT FEES LAWSEW09B	07/31/2026	07/31/2026	07/31/2026	07/31/2026	No	Gross:	825.00
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating		Freight:		0.00		
AGENT FEES WTR/SWR BONDS REMIT		Check Code:	Invoice Terms:		County Tax:		0.00		
PO BOX 392013		Manual Check: Confirming EFT	Hold Reason:		Local/City Tax:		0.00		
PITTSBURGH, PA 15251-9013		Check Number: 599			Discount:		0.00		
					Retainage:		0.00		
					Net Amount:		\$825.00		

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/Y/N/N/N	AGENT/ADMIN FEES - 7/31/26 EFT AGENT FEES LAWSEW09B	1.0000	EA	825.0000	825.00
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	607-021 775.021 (Sewer Bond and Interest Sinking-Sewer Utility Miscellaneous Expenses Licenses & Fees)					825.00	0.00
Total Invoice Items:	1		Invoice Amount Expended:	\$825.00	Invoice Amount Unencumbered:	\$0.00	

Batch Total Invoices:	1
Batch Total Gross:	\$825.00
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
Batch Total Net:	\$825.00
Batch Total Unencumbered:	\$0.00

City of Lawrence
Accounts Payable Post Listing

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

Grand Total Invoices:	1
Grand Total Gross:	\$825.00
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:	\$825.00
Grand 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
Batch Department: 004 Controller's Office		Batch Date: 08/04/2026	Batch Number: 2026-00000491			Batch Description: A/P CLAIMS - EFT - CHASE PAYMENTECH			
2768 - CHASE PAYMENTECH	JUL26FEES	JUL26 UTIL - CHASE PAYMENTECH BANK FES (UTILITY ACCESS) FOR 2026	08/04/2026	08/04/2026	08/04/2026		08/04/2026	No	Gross: 22,791.99
Invoice Department: 004 Controller's Office		Check Sort Code:				Bank Account: Old National Utility Operating		Freight:	0.00
ACCOUNTS RECEIVABLE		Check Code:				Invoice Terms:		State Tax:	0.00
8181 COMMUNICATION PKWY		Manual Check: Confirming EFT				Hold Reason:		County Tax:	0.00
PLANO, TX 75024		Check Number: 602						Local/City Tax:	0.00
								Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$22,791.99
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	22,791.9900 EA			1.0000	22,791.99	
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)						11,395.99	11,395.99	
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)						11,396.00	11,396.00	
Total Invoice Items:	1	Invoice Amount Expensed:	\$22,791.99	Invoice Amount Unencumbered:		\$22,791.99			
		Batch Total Invoices:							1
		Batch Total Gross:							\$22,791.99
		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	G/L	Due	Received	Confirming	Notes	Amounts
			Date	Date	Date	Date	EFT G/L Date		
								Batch Total Discount:	\$0.00
								Batch Total Retainage:	\$0.00
								Batch Total Net:	\$22,791.99
								Batch Total Unencumbered:	\$22,791.99
								Grand Total Invoices:	1
								Grand Total Gross:	\$22,791.99
								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:	\$22,791.99
								Grand Total Unencumbered:	\$22,791.99

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

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	08/06/2026	6011 Accounts Payable	ENTERPRISE FM TRUST		25,841.51
	Invoice	Date	Description	Check Sort Code	Amount
	FBN5720258	08/06/2026	UTIL - MONTHLY CHARGES FOR E-FLEET RENTAL		25,841.51
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$25,841.51</u>
Checks:	1		\$25,841.51		

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Batch Department: 004 Controller's Office		Batch Date: 08/06/2026	Batch Number: 2026-00000508		Batch Description: A/P CLAIMS - EFT - AMERICAN EXPRESS				
226 - AMERICAN EXPRESS	JUL26FEES	JUL26 UTIL - AMERICAN EXPRESS FEES FOR 2026	08/06/2026	08/06/2026	08/06/2026	08/06/2026	No	Gross:	1,875.66
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating		State Tax:		Freight:		
AMERICAN EXPRESS		Check Code:	Invoice Terms:		County Tax:		0.00		
P O BOX 360001		Manual Check: Confirming EFT	Hold Reason:		Local/City Tax:		0.00		
FT LAUDERDALE, FL 333360001		Check Number: 606			Discount:		0.00		
					Retainage:		0.00		
					Net Amount:		\$1,875.66		

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	1,875.6600	EA	1.0000	1,875.66
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)					937.83	937.83
	606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)					937.83	937.83

Total Invoice Items: 1 Invoice Amount Expensed: \$1,875.66 Invoice Amount Unencumbered: \$1,875.66

Batch Total Invoices: 1
Batch Total Gross: \$1,875.66
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: \$1,875.66

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:	\$1,875.66
								Grand Total Invoices:	1
								Grand Total Gross:	\$1,875.66
								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:	\$1,875.66
								Grand Total Unencumbered:	\$1,875.66

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: 08/07/2026	Batch Number: 2026-00000510			Batch Description: 8/7/26 EFT WTR/SWR AP CLAIMS AMS CC FEES			
2057 - CORE (FORMERLY AMS)	317730292502AG26	8/7/26 EFT CORE CC FEES	08/07/2026	08/07/2026	08/07/2026		08/07/2026	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: 607						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	Y/Y/Y/N/N/N	AMS CREDIT CARD PROCESSING FEES - 8/7/26 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	1,692.35
	606-021-06 775.032 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)	14.35	1,692.35

Total Invoice Items: 1 Invoice Amount Expensed: \$28.70 Invoice Amount Unencumbered: \$3,384.70

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
Batch Total Retainage:	\$0.00

City of Lawrence
Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice	G/L	Due	Received Confirming		Notes	Amounts
			Date	Date	Date	Date	EFT G/L Date		
								Batch Total Net:	\$28.70
								Batch Total Unencumbered:	\$3,384.70
								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:	\$3,384.70

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 08/11/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	08/11/2026	6012 Accounts Payable	ADVANCE AUTO PARTS		74.35
	Invoice	Date	Description	Check Sort Code	Amount
	6559621077354	08/11/2026	UTIL - OIL DRY FOR SPILLS		74.35
Check	08/11/2026	6013 Accounts Payable	BBC PUMP AND EQUIPMENT COMPANY		2,205.30
	Invoice	Date	Description	Check Sort Code	Amount
	30101127	08/11/2026	UTIL - FLOATS FOR LIFT STATIONS AND GRINDER PUMPS		2,205.30
Check	08/11/2026	6014 Accounts Payable	BEC ENTERPRISES, LLC		976.76
	Invoice	Date	Description	Check Sort Code	Amount
	INV44782	08/11/2026	UTIL - RELAY FOR WATTS VALVE TURN TRAILER		27.43
	INV44953	08/11/2026	UTIL - REPAIR BACK DOOR ON HYDRO EXCAVATOR		346.00
	INV45015	08/11/2026	UTIL - REPLACEMENT HANDLE FOR BRIDGE		603.33
Check	08/11/2026	6015 Accounts Payable	CITYBASE		2,937.52
	Invoice	Date	Description	Check Sort Code	Amount
	INV137526	08/11/2026	JUL26 UTIL - KIOSK FEES FOR 2026		2,937.52
Check	08/11/2026	6016 Accounts Payable	FONTAINE CLEAN LANDFILL LLC , MICHAEL J. FONTAINE		5,700.00
	Invoice	Date	Description	Check Sort Code	Amount
	08/03/26	08/11/2026	UTIL - HAULING DIRT FROM DRYING BED		5,700.00
Check	08/11/2026	6017 Accounts Payable	GEOTAB USA, INC		603.50
	Invoice	Date	Description	Check Sort Code	Amount
	IN503550	08/11/2026	UTIL - GPS FLEET TRACKING		603.50
Check	08/11/2026	6018 Accounts Payable	GREGORY & APPEL INSURANCE		180.00
	Invoice	Date	Description	Check Sort Code	Amount
	137559	08/11/2026	UTIL - PUBLIC OFFICIAL BONDS FOR USB MEMBERS		60.00
	137571	08/11/2026	UTIL - PUBLIC OFFICIAL BONDS FOR USB MEMBERS		60.00
	137575	08/11/2026	UTIL - PUBLIC OFFICIAL BONDS FOR USB MEMBERS		60.00
Check	08/11/2026	6019 Accounts Payable	INDIANA MULCH & STONE LLC.		394.93
	Invoice	Date	Description	Check Sort Code	Amount

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 08/11/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	103174	08/11/2026	UTIL - MULCH FOR OPERATIONS BUILDING		174.95
	103175	08/11/2026	UTIL - FOR YARD RESTORATIONS FOLLOWING WATER REPAIRS		219.98
Check	08/11/2026	6020 Accounts Payable	L & D MAIL MASTERS, INC.		834.82
	Invoice	Date	Description	Check Sort Code	Amount
	564079011	08/11/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS		834.82
Check	08/11/2026	6021 Accounts Payable	MICRO AIR, INC.		490.00
	Invoice	Date	Description	Check Sort Code	Amount
	153984	08/11/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026		120.00
	154136	08/11/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026		160.00
	154158	08/11/2026	UTIL - TOTAL COLIFORM TESTS FOR 2026		210.00
Check	08/11/2026	6022 Accounts Payable	MIDWEST METER INC		40,747.35
	Invoice	Date	Description	Check Sort Code	Amount
	0190820-IN	08/11/2026	UTIL - 2026 WATER METERS AND PARTS		31,909.75
	0190822-IN	08/11/2026	UTIL - PIT PARTS		1,741.00
	0190880-IN	08/11/2026	UTIL - PIT PARTS		7,096.60
Check	08/11/2026	6023 Accounts Payable	OFFICE360		205.84
	Invoice	Date	Description	Check Sort Code	Amount
	3473955	08/11/2026	UTIL - JANITORIAL SUPPLIES		205.84
Check	08/11/2026	6024 Accounts Payable	PRINTING PARTNERS INC.		460.00
	Invoice	Date	Description	Check Sort Code	Amount
	432975	08/11/2026	UTIL - "SORRY WE MISSED YOU" DOORHANGERS		460.00
Check	08/11/2026	6025 Accounts Payable	RECEIVABLES MANAGEMENT PARTNERS LLC		55.42
	Invoice	Date	Description	Check Sort Code	Amount
	508578	08/11/2026	JUN26 UTIL - COLLECTION SERVICES FOR 2026		55.42
Check	08/11/2026	6026 Accounts Payable	RITZ SAFETY		669.57
	Invoice	Date	Description	Check Sort Code	Amount
	7387189	08/11/2026	UTIL - PANTS, SAFETY-TOED BOOTS FOR DREW DONALDSON		150.48
	7387195	08/11/2026	UTIL - GLOVES, COVERALLS, SHOE COVERS FOR SERVICE		113.99
	7387197	08/11/2026	UTIL - GLOVES, COVERALLS, SHOE COVERS FOR SERVICE		205.10

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 08/11/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7396880	08/11/2026	UTIL - PANTS, SAFETY-TOED BOOTS FOR DREW DONALDSON	200.00
Check	08/11/2026	6027 Accounts Payable	UTILITY SUPPLY , NUGENT INC		132.00
	Invoice	Date	Description	Check Sort Code	Amount
		1568734	08/11/2026	UTIL - HYDRANT PARTS FOR UM	132.00
Check	08/11/2026	6028 Accounts Payable	WATER COMPLIANCE TECH		500.00
	Invoice	Date	Description	Check Sort Code	Amount
		LW-002	08/11/2026	UTIL - 2026 WATER AUDIT	500.00
Check	08/11/2026	6029 Accounts Payable	WATER SOLUTIONS UNLIMITED,INC		5,880.00
	Invoice	Date	Description	Check Sort Code	Amount
		7514627	08/11/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS	2,520.00
		7514633	08/11/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS	2,520.00
		7514634	08/11/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS	840.00
Check	08/11/2026	6030 Accounts Payable	WESSLER ENGINEERING, INC		20,494.40
	Invoice	Date	Description	Check Sort Code	Amount
		50338	08/11/2026	UTIL - TASK ORDER NO. 26 - WATER MAIN REPLACEMENTS	19,894.40
		50330	08/11/2026	UTIL - TASK ORDER NO. 21 - GENERAL ON-CALL ENGINEERING SERVICES	600.00
Check	08/11/2026	6031 Accounts Payable	CARLISLE PLUMBING CO.		3,750.00
	Invoice	Date	Description	Check Sort Code	Amount
		2026-00000562	08/11/2026	REFUND EDU CHARGES - PERMIT #2026-708	3,750.00
Old National Old National Utility Operating Totals:			Transactions: 20		\$87,291.76
Checks:		20	\$87,291.76		