

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.

September 24, 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 \$ **4,201,652.87**

August 28, 2026	PR CLAIMS	\$1,306,323.32				
September 15, 2026	PR CLAIMS	\$1,242,607.96				
August 28, 2026	AP CLAIMS	\$18,846.14	\$7,828.93	\$610,970.24		
September 2, 2026	AP CLAIMS	\$6,362.41				
September 9, 2026	AP CLAIMS	\$113.55				
September 10, 2026	AP CLAIMS	\$4,300.00				
September 11, 2026	AP CLAIMS	\$7,882.85	\$63,096.46	\$2,000.00	\$289,963.39	\$900.00
September 15, 2026	AP CLAIMS	\$427.08	\$458,429.47			
September 16, 2026	AP CLAIMS	\$6,133.80				
September 17, 2026	AP CLAIMS	\$62,630.74				
September 18, 2026	AP CLAIMS	\$900.00	\$18,846.14	\$515.83		
September 22, 2026	AP CLAIMS	\$60,284.56	\$32,290.00			
	AP CLAIMS					
	AP CLAIMS					
	AP CLAIMS					
	AP CLAIMS					
	AP CLAIMS					

DATED THIS 24TH DAY OF SEPTEMBER 2026

JIM PERRON
BOARD OF WORKS

MICHAEL MILLER
BOARD OF WORKS

JAMI WEIRICH
BOARD OF WORKS

PAYROLL VOUCHER LISTING

Period Ending 08/31/26

Check Date 08/28/26

TOTAL \$1,306,323.32

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 28 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 \$1,306,323.32

Dated this 8 day of September 2026

Approved by State Board of Accounts in 2004 for City of Lawrence

Tracy Boyd
Common Council

Kristina L. Krone
Common Council

Zachary S. Cramer
Common Council

Elizabeth Masur
Common Council

Sherron R. Freeman
Common Council

Betty Robinson
Common Council

William T. Giles
Common Council

Richard L. Wells
Common Council

Carlos Jennings
Common Council

PAYROLL VOUCHER LISTING

Period Ending 09/15/26

Check Date 09/15/26

TOTAL \$1,242,607.96

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.

September 15 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 \$1,242,607.96

Dated this 16 day of September 2026

Approved by State Board of Accounts in 2004 for City of Lawrence

Tracy Boyd
Common Council

Kristina L. Krone
Common Council

Zachary S. Cramer
Common Council

Elizabeth Masur
Common Council

Sherron R. Freeman
Common Council

Betty Robinson
Common Council

William T. Giles
Common Council

Richard L. Wells
Common Council

Carlos Jennings
Common Council

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 08/28/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	08/28/2026	37434 Accounts Payable	REYNOLDS FARM EQUIPMENT, INC.		18,846.14
	Invoice	Date	Description	Check Sort Code	Amount
	01E00665	08/28/2026	ARP-PARKS- JOHN DEERE GATOR, JOHN DEERE DIESEL		18,846.14
City Operating City Operating Totals:			Transactions: 1		<u>\$18,846.14</u>
Checks:	1		\$18,846.14		

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 08/28/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	08/28/2026	37435 Accounts Payable	CITY OF LAWRENCE		2,120.00
	Invoice	Date	Description	Check Sort Code	Amount
		2026-00000641	08/28/2026 FUEL COST - Fuel Cost Sharing*		2,120.00
Check	08/28/2026	37436 Accounts Payable	DELANEY ESQ. , ANN		86.67
	Invoice	Date	Description	Check Sort Code	Amount
		2026-00000642	08/28/2026 GARN FLAT - Garnishment		86.67
Check	08/28/2026	37437 Accounts Payable	LAWRENCE TOWNSHIP SMALL CLAIMS		306.96
	Invoice	Date	Description	Check Sort Code	Amount
		2026-00000648	08/28/2026 GARN 15% - Garnishment		306.96
Check	08/28/2026	37438 Accounts Payable	MARION COUNTY CLERK		100.00
	Invoice	Date	Description	Check Sort Code	Amount
		2026-00000649	08/28/2026 GARN FLAT - Garnishment		100.00
Check	08/28/2026	37439 Accounts Payable	POLICE & FIREMAN'S INS. ASSOC.		5,215.30
	Invoice	Date	Description	Check Sort Code	Amount
		2026-00000650	08/28/2026 POL/FIR - Police/Firefighters Ins*		5,215.30
City Operating City Operating Totals:			Transactions: 5		\$7,828.93
Checks:		5	\$7,828.93		

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 Department: 004 Controller's Office		Batch Date: 08/28/2026	Batch Number: 2026-00000555		Batch Description:				
1040 - CITY OF LAWRENCE	2026-00000641	FUEL COST - Fuel Cost Sharing*	08/28/2026	08/28/2026	08/28/2026			No	Gross: 2,120.00
									Freight: 0.00
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: City Operating		State Tax: 0.00		
FUEL COST SHARING		Check Code:			Invoice Terms:		County Tax: 0.00		
FUEL COST SHARING		Manual Check: No			Hold Reason:		Local/City Tax: 0.00		
9001 E 59TH STREET SUITE 300		Check Number:					Discount: 0.00		
LAWRENCE, IN 46216							Retainage: 0.00		
Net Amount:									\$2,120.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Deduction Fuel Cost Sharing	1.0000	EA	70.0000	70.00
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.108 (Payroll Fund Accounts Payable Fuel Cost Sharing)					70.00	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Deduction Fuel Cost Sharing	1.0000	EA	150.0000	150.00
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.108 (Payroll Fund Accounts Payable Fuel Cost Sharing)					150.00	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Deduction Fuel Cost Sharing/Police	1.0000	EA	780.0000	780.00
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.109 (Payroll Fund Accounts Payable Fuel Cost Police)					780.00	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Deduction Fuel Cost Sharing	1.0000	EA	70.0000	70.00
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered

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
	807 201.108 (Payroll Fund Accounts Payable Fuel Cost Sharing)							70.00	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Deduction Fuel Cost Sharing			1.0000	EA		150.0000	150.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.108 (Payroll Fund Accounts Payable Fuel Cost Sharing)							150.00	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Deduction Fuel Cost Sharing/Police			1.0000	EA		900.0000	900.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.109 (Payroll Fund Accounts Payable Fuel Cost Police)							900.00	0.00
Total Invoice Items:	6	Invoice Amount Expensed:	\$2,120.00		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
90593 - DELANEY ESQ., ANN	2026-00000642	GARN FLAT - Garnishment	08/28/2026	08/28/2026	08/28/2026			No	Gross: 86.67
									Freight: 0.00
									State Tax: 0.00
									County Tax: 0.00
									Local/City Tax: 0.00
									Discount: 0.00
									Retainage: 0.00
									Net Amount: 86.67

Invoice Department: 004 Controller's Office
ANN DELANEY
CHAPTER 13 TRUSTEE
PO BOX 250
MEMPHIS, TN 38101-0250

Check Sort Code:
Check Code:
Manual Check: No
Check Number:

Bank Account: City Operating
Invoice Terms:
Hold Reason:

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Deduction Garnishment	1.0000	EA	86.6700	86.67

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	807 201.103 (Payroll Fund Accounts Payable Garnishment)	86.67	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$86.67 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
6182 - FIREFIGHTERS HOUSE FUND	2026-00000643	FIRE HOUSE - Fire House Dues*	08/28/2026	08/28/2026	08/28/2026		08/28/2026	No	Gross: 3,535.00
Invoice Department: 004 Controller's Office CLFD IS SEPARATE 9001 E. 59TH ST SUITE 205 LAWRENCE, IN 46216		Check Sort Code:				Bank Account: City Operating		Freight:	0.00
		Check Code:				Invoice Terms:		State Tax:	0.00
		Manual Check: Confirming EFT				Hold Reason:		County Tax:	0.00
		Check Number: 141386						Local/City Tax:	0.00
								Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$3,535.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Deduction Fire House Dues	1.0000	EA	315.0000	315.00
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.111 (Payroll Fund Accounts Payable Fire House Dues)					315.00	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Deduction Fire House Dues	1.0000	EA	1,435.0000	1,435.00
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.111 (Payroll Fund Accounts Payable Fire House Dues)					1,435.00	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Deduction Fire House Dues	1.0000	EA	350.0000	350.00
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.111 (Payroll Fund Accounts Payable Fire House Dues)					350.00	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Deduction Fire House Dues	1.0000	EA	1,435.0000	1,435.00
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered

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
	807 201.111	(Payroll Fund Accounts Payable Fire House Dues)						1,435.00	0.00
Total Invoice Items:	4	Invoice Amount Expensed:	\$3,535.00		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
15090 - FIREFIGHTERS LOCAL UNION #416	2026-00000644	FIRE UNION - Fire Union Dues*	08/28/2026	08/28/2026	08/28/2026		08/28/2026	No	Gross: 7,698.60
									Freight: 0.00
									State Tax: 0.00
									County Tax: 0.00
									Local/City Tax: 0.00
									Discount: 0.00
									Retainage: 0.00
									Net Amount: \$7,698.60

Invoice Department: 004 Controller's Office
LAFF LAWRENCE PROFESSIONAL
FIREFIGHTERS LOCAL 416
748 MASSACHUSETTS AVE
INDIANAPOLIS, IN 46204

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 141387

Bank Account: City Operating
Invoice Terms:
Hold Reason:

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/Y	PAYROLL DISBURSEMENTS - 08/14/2026 Deduction Fire Union Dues 1099 Type & Box: 1099-NEC, 1	1.0000	EA	3,849.3000	3,849.30
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.112 (Payroll Fund Accounts Payable Fire Union Dues)					3,849.30	0.00
		N/Y/N/N/N/Y	PAYROLL DISBURSEMENTS - 08/28/2026 Deduction Fire Union Dues 1099 Type & Box: 1099-NEC, 1	1.0000	EA	3,849.3000	3,849.30
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.112 (Payroll Fund Accounts Payable Fire Union Dues)					3,849.30	0.00

Total Invoice Items: 2 Invoice Amount Expensed: \$7,698.60 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
15217 - FRATERNAL ORDER OF POLICE #159	2026-00000645	POL UNION - FOP Dues*	08/28/2026	08/28/2026	08/28/2026		08/28/2026	No	Gross: 3,088.64
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: City Operating		Freight: 0.00		
FRATERNAL ORDER OF POLICE #159		Check Code:			Invoice Terms:		State Tax: 0.00		
P O BOX 361014		Manual Check: Confirming EFT			Hold Reason:		County Tax: 0.00		
LAWRENCE, IN 46236		Check Number: 141388					Local/City Tax: 0.00		
							Discount: 0.00		
							Retainage: 0.00		
							Net Amount: \$3,088.64		

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Deduction FOP Dues	1.0000	EA	1,544.3200	1,544.32
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.118 (Payroll Fund Accounts Payable Police Union FOP Dues)					1,544.32	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Deduction FOP Dues	1.0000	EA	1,544.3200	1,544.32
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.118 (Payroll Fund Accounts Payable Police Union FOP Dues)					1,544.32	0.00
Total Invoice Items:	2	Invoice Amount Expended:		\$3,088.64		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
1906 - HSA CONTRIBUTION	2026-00000646	HSA Family - HSA Family Employer*	08/28/2026	08/28/2026	08/28/2026		08/28/2026	No	Gross: 6,152.50
								Freight:	0.00
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: City Operating					State Tax:	0.00
HSA CONTRIBUTION		Check Code:	Invoice Terms:					County Tax:	0.00
9001 E 59TH ST SUITE 300		Manual Check: Confirming EFT	Hold Reason:					Local/City Tax:	0.00
INDIANAPOLIS, IN 46216		Check Number: 141389						Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$6,152.50

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Benefit HSA Family Employer	1.0000	EA	502.5000	502.50
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.113 (Payroll Fund Accounts Payable HSA- EE Contribution)			502.50	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Benefit HSA Single Employer	1.0000	EA	500.0000	500.00
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.113 (Payroll Fund Accounts Payable HSA- EE Contribution)			500.00	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Benefit HSA Family Employer	1.0000	EA	4,425.0000	4,425.00
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.113 (Payroll Fund Accounts Payable HSA- EE Contribution)			4,425.00	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Benefit HSA Single Employer	1.0000	EA	725.0000	725.00
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered

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
	807 201.113	(Payroll Fund Accounts Payable HSA- EE Contribution)							725.00 0.00
Total Invoice Items:	4	Invoice Amount Expensed:	\$6,152.50		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
21411 - INDIANA CHILD SUPPORT BUREAU	2026-00000647	CHILD SPT - Child Support*	08/28/2026	08/28/2026	08/28/2026		08/28/2026	No	Gross: 4,590.66
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: City Operating		Freight:		0.00
INDIANA CHILD SUPPORT BUREAU		Check Code:			Invoice Terms:		State Tax:		0.00
Not available		Manual Check: Confirming EFT			Hold Reason:		County Tax:		0.00
Lawrence, IN 46236		Check Number: 141390					Local/City Tax:		0.00
							Discount:		0.00
							Retainage:		0.00
							Net Amount:		\$4,590.66

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Deduction Child Support	1.0000	EA	1,051.5000	1,051.50
G/L Distribution:		G/L Account/Project				Expensed	Unencumbered
			807 201.110 (Payroll Fund Accounts Payable Child Support)			1,051.50	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Deduction Child Support	1.0000	EA	3,539.1600	3,539.16
G/L Distribution:		G/L Account/Project				Expensed	Unencumbered
			807 201.110 (Payroll Fund Accounts Payable Child Support)			3,539.16	0.00
Total Invoice Items:	2		Invoice Amount Expensed:	\$4,590.66		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
90894 - LAWRENCE TOWNSHIP SMALL CLAIMS	2026-00000648	GARN 15% - Garnishment	08/28/2026	08/28/2026	08/28/2026			No	Gross: 306.96
								Freight:	0.00
Invoice Department: 004 Controller's Office		Check Sort Code:				Bank Account: City Operating		State Tax:	0.00
GARNISHMENTS		Check Code:				Invoice Terms:		County Tax:	0.00
COURT		Manual Check: No				Hold Reason:		Local/City Tax:	0.00
4455 MCCOY STREET		Check Number:						Discount:	0.00
LAWRENCE, IN 46226								Retainage:	0.00
								Net Amount:	306.96
Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M		Amount/Unit		Total Amount	
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Deduction Garnishment	1.0000 EA		306.9600		306.96	
G/L Distribution:		G/L Account/Project					Expensed	Unencumbered	
		807 201.103 (Payroll Fund Accounts Payable Garnishment)					306.96	0.00	
Total Invoice Items:	1	Invoice Amount Expensed:		\$306.96		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
91642 - MARION COUNTY CLERK	2026-00000649	GARN FLAT - Garnishment	08/28/2026	08/28/2026	08/28/2026			No	Gross: 100.00
									Freight: 0.00
Invoice Department: 004 Controller's Office		Check Sort Code:				Bank Account: City Operating			State Tax: 0.00
MARION COUNTY CLERK		Check Code:				Invoice Terms:			County Tax: 0.00
200 E WASHINGTON STREET RMW140		Manual Check: No				Hold Reason:			Local/City Tax: 0.00
INDIANAPOLIS, IN 46204		Check Number:							Discount: 0.00
									Retainage: 0.00
									Net Amount: \$100.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Deduction Garnishment	1.0000	EA	100.0000	100.00

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	807 201.103 (Payroll Fund Accounts Payable Garnishment)	100.00	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$100.00 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
45162 - POLICE & FIREMAN'S INS. ASSOC.	2026-00000650	POL/FIR - Police/Firefighters Ins*	08/28/2026	08/28/2026	08/28/2026			No	Gross: 5,215.30
									Freight: 0.00
									State Tax: 0.00
									County Tax: 0.00
									Local/City Tax: 0.00
									Discount: 0.00
									Retainage: 0.00
									Net Amount: \$5,215.30

Invoice Department: 004 Controller's Office
786-8198H
101 E. 116TH STREET
CARMEL, IN 46032

Check Sort Code:
Check Code:
Manual Check: No
Check Number:

Bank Account: City Operating
Invoice Terms:
Hold Reason:

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Deduction Police/Firefighters Ins	1.0000	EA	87.7500	87.75
G/L Distribution:		G/L Account/Project				Expensed	Unencumbered
			807 201.119 (Payroll Fund Accounts Payable Police/Firefighters Insurance)			87.75	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Deduction Police/Firefighters Ins	1.0000	EA	2,519.9000	2,519.90
G/L Distribution:		G/L Account/Project				Expensed	Unencumbered
			807 201.119 (Payroll Fund Accounts Payable Police/Firefighters Insurance)			2,519.90	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Deduction Police/Firefighters Ins	1.0000	EA	87.7500	87.75
G/L Distribution:		G/L Account/Project				Expensed	Unencumbered
			807 201.119 (Payroll Fund Accounts Payable Police/Firefighters Insurance)			87.75	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Deduction Police/Firefighters Ins	1.0000	EA	2,519.9000	2,519.90
G/L Distribution:		G/L Account/Project				Expensed	Unencumbered

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
	807 201.119	(Payroll Fund Accounts Payable Police/Firefighters Insurance)							2,519.90 0.00
Total Invoice Items:	4	Invoice Amount Expensed:	\$5,215.30		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
45079 - NATIONWIDE RETIREMENT SOLUTION	2026-00000653	DEF COMP - Deferred Comp (457)*	08/28/2026	08/28/2026	08/28/2026		08/28/2026	No	Gross: 36,288.79
									Freight: 0.00
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: City Operating			State Tax:		0.00	
STANDARD CORE/USCM P/R PROCESS		Check Code:	Invoice Terms:			County Tax:		0.00	
DEPT 1737		Manual Check: Confirming EFT	Hold Reason:			Local/City Tax:		0.00	
DEPT 1737		Check Number: 141391				Discount:		0.00	
COLUMBUS , OH 43271-1737						Retainage:		0.00	
									Net Amount: \$36,288.79

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Deduction Deferred Comp (457)	1.0000	EA	1,441.1500	1,441.15
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.104 (Payroll Fund Accounts Payable DEF Comp (457))					1,441.15	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Benefit 457 City Contribution	1.0000	EA	650.0000	650.00
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.104 (Payroll Fund Accounts Payable DEF Comp (457))					650.00	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Deduction Deferred Comp (457)	1.0000	EA	22,708.7900	22,708.79
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.104 (Payroll Fund Accounts Payable DEF Comp (457))					22,708.79	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Benefit 457 City Contribution	1.0000	EA	11,488.8500	11,488.85
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered

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
	807 201.104	(Payroll Fund Accounts Payable DEF Comp (457))						11,488.85	0.00
Total Invoice Items:	4	Invoice Amount Expensed:	\$36,288.79		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
45079 - NATIONWIDE RETIREMENT SOLUTION	2026-00000654	ROTH 457 - Roth 457*	08/28/2026	08/28/2026	08/28/2026		08/28/2026	No	Gross: 9,895.00
									Freight: 0.00
									State Tax: 0.00
									County Tax: 0.00
									Local/City Tax: 0.00
									Discount: 0.00
									Retainage: 0.00
									Net Amount: \$9,895.00

Invoice Department: 004 Controller's Office
STANDARD CORE/USCM P/R PROCESS
DEPT 1737
DEPT 1737
COLUMBUS , OH 43271-1737

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 141392

Bank Account: City Operating
Invoice Terms:
Hold Reason:

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Deduction Roth 457	1.0000	EA	1,695.9900	1,695.99
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.105 (Payroll Fund Accounts Payable Roth 457)					1,695.99	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Deduction Roth 457	1.0000	EA	8,199.0100	8,199.01
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.105 (Payroll Fund Accounts Payable Roth 457)					8,199.01	0.00
Total Invoice Items:	2	Invoice Amount Expensed:		\$9,895.00		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
1033 - INTERNAL REVENUE SERVICE CENTER	2026-00000655	FED - Federal Tax*	08/28/2026	08/28/2026	08/28/2026		08/28/2026	No	Gross: 200,079.84
									Freight: 0.00
Invoice Department: 004 Controller's Office		Check Sort Code:				Bank Account: City Operating		State Tax:	0.00
INTERNAL REVENUE SERVICE CENTER		Check Code:				Invoice Terms:		County Tax:	0.00
PAYMENT PROCESSING		Manual Check: Confirming EFT				Hold Reason:		Local/City Tax:	0.00
OGDEN, UT 84201-0005		Check Number: 141393						Discount:	0.00
									Retainage: 0.00
									Net Amount: \$200,079.84

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax Federal Tax	1.0000	EA	35,374.4200	35,374.42
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)					35,374.42	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax Medicare	1.0000	EA	4,717.0200	4,717.02
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)					4,717.02	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax FICA	1.0000	EA	20,169.1600	20,169.16
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)					20,169.16	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax Medicare	1.0000	EA	4,717.0200	4,717.02
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered

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
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							4,717.02	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax FICA			1.0000	EA		20,169.1600	20,169.16
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							20,169.16	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax Federal Tax			1.0000	EA		80,069.0400	80,069.04
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							80,069.04	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax Medicare			1.0000	EA		10,564.6900	10,564.69
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							10,564.69	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax FICA			1.0000	EA		6,867.3200	6,867.32
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							6,867.32	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax Medicare			1.0000	EA		10,564.6900	10,564.69
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							10,564.69	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
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax FICA				1.0000 EA.		6,867.3200	6,867.32
G/L Distribution: G/L Account/Project									Expensed Unencumbered
		807 201.001 (Payroll Fund Accounts Payable Vendor payables)						6,867.32	0.00
Total Invoice Items:	10	Invoice Amount Expensed:	\$200,079.84		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
1033 - INTERNAL REVENUE SERVICE CENTER	2026-00000656	FED - Federal Tax	08/28/2026	08/28/2026	08/28/2026		08/28/2026	No	Gross: 2,816.26
									Freight: 0.00
Invoice Department: 004 Controller's Office		Check Sort Code:				Bank Account: City Operating		State Tax:	0.00
INTERNAL REVENUE SERVICE CENTER		Check Code:				Invoice Terms:		County Tax:	0.00
PAYMENT PROCESSING		Manual Check: Confirming EFT				Hold Reason:		Local/City Tax:	0.00
OGDEN, UT 84201-0005		Check Number: 141394						Discount:	0.00
									Retainage: 0.00
									Net Amount: \$2,816.26

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax Federal Tax	1.0000	EA	2,816.2600	2,816.26
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)					2,816.26	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$2,816.26 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
1002 - Indiana Dept of Revenue	2026-00000657	STATE TAX - State Tax*	08/28/2026	08/28/2026	08/28/2026		08/28/2026	No	Gross: 94,254.45
									Freight: 0.00
Invoice Department: 004 Controller's Office		Check Sort Code:				Bank Account: City Operating			State Tax: 0.00
EFT		Check Code:				Invoice Terms:			County Tax: 0.00
Do not mail		Manual Check: Confirming EFT				Hold Reason:			Local/City Tax: 0.00
Indianapolis, TN 46204		Check Number: 141395							Discount: 0.00
									Retainage: 0.00
									Net Amount: \$94,254.45

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Tax State Tax	1.0000 EA	6,378.7900	6,378.79
G/L Distribution:		G/L Account/Project			Expensed	Unencumbered
			807 201.001 (Payroll Fund Accounts Payable Vendor payables)		6,378.79	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Tax County Tax	1.0000 EA	45.8300	45.83
G/L Distribution:		G/L Account/Project			Expensed	Unencumbered
			807 201.001 (Payroll Fund Accounts Payable Vendor payables)		45.83	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Tax County Tax	1.0000 EA	238.7100	238.71
G/L Distribution:		G/L Account/Project			Expensed	Unencumbered
			807 201.001 (Payroll Fund Accounts Payable Vendor payables)		238.71	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Tax County Tax	1.0000 EA	768.6000	768.60
G/L Distribution:		G/L Account/Project			Expensed	Unencumbered

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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
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							768.60	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Tax County Tax			1.0000 EA			10.9200	10.92
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							10.92	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Tax County Tax			1.0000 EA			221.4000	221.40
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							221.40	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Tax County Tax			1.0000 EA			2,595.0000	2,595.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							2,595.00	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Tax County Tax			1.0000 EA			67.4800	67.48
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							67.48	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Tax County Tax			1.0000 EA			114.7300	114.73
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							114.73	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Tax County Tax			1.0000 EA			19,814.2500	19,814.25

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
		State Tax							
G/L Distribution:	G/L Account/Project							Expensed Unencumbered	
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							19,814.25 0.00	
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Tax County Tax			1.0000 EA			67.0300 67.03	
G/L Distribution:	G/L Account/Project							Expensed Unencumbered	
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							67.03 0.00	
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Tax County Tax			1.0000 EA			1,148.8000 1,148.80	
G/L Distribution:	G/L Account/Project							Expensed Unencumbered	
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							1,148.80 0.00	
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Tax County Tax			1.0000 EA			2,521.6100 2,521.61	
G/L Distribution:	G/L Account/Project							Expensed Unencumbered	
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							2,521.61 0.00	
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Tax County Tax			1.0000 EA			242.7800 242.78	
G/L Distribution:	G/L Account/Project							Expensed Unencumbered	
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							242.78 0.00	
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Tax County Tax			1.0000 EA			87.3400 87.34	
G/L Distribution:	G/L Account/Project							Expensed Unencumbered	

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
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						87.34	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Tax County Tax			1.0000	EA		473.3100	473.31
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						473.31	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Tax County Tax			1.0000	EA		597.6600	597.66
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						597.66	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Tax County Tax			1.0000	EA		5,666.2100	5,666.21
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						5,666.21	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Tax County Tax			1.0000	EA		528.8300	528.83
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						528.83	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Tax County Tax			1.0000	EA		155.3500	155.35
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						155.35	0.00

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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
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Tax County Tax				1.0000 EA		55.9600	55.96
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							55.96	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Tax County Tax				1.0000 EA		35.1900	35.19
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							35.19	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Tax County Tax				1.0000 EA		72.3000	72.30
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							72.30	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Tax County Tax				1.0000 EA		102.4300	102.43
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							102.43	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Tax County Tax				1.0000 EA		78.7400	78.74
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							78.74	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Tax County Tax				1.0000 EA		89.3600	89.36

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Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							89.36	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Tax State Tax			1.0000 EA			106.9800	106.98
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							106.98	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/14/2026 Tax County Tax			1.0000 EA			39.2300	39.23
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							39.23	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax State Tax			1.0000 EA			907.0400	907.04
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							907.04	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax County Tax			1.0000 EA			26.0000	26.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							26.00	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax County Tax			1.0000 EA			71.0200	71.02
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							71.02	0.00

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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
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax County Tax			1.0000	EA		322.3900	322.39
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							322.39	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax State Tax			1.0000	EA		9,757.4700	9,757.47
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							9,757.47	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax County Tax			1.0000	EA		68.8200	68.82
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							68.82	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax County Tax			1.0000	EA		339.3500	339.35
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							339.35	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax County Tax			1.0000	EA		1,173.6200	1,173.62
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							1,173.62	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax County Tax			1.0000	EA		6.3200	6.32

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
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							6.32	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax County Tax			1.0000 EA			344.1800	344.18
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							344.18	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax County Tax			1.0000 EA			4,045.2600	4,045.26
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							4,045.26	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax County Tax			1.0000 EA			118.9700	118.97
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							118.97	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax County Tax			1.0000 EA			150.0200	150.02
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001 (Payroll Fund Accounts Payable Vendor payables)							150.02	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax State Tax			1.0000 EA			21,581.2100	21,581.21
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered

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
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						21,581.21	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax County Tax			1.0000	EA		67.0300	67.03
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						67.03	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax County Tax			1.0000	EA		1,174.7900	1,174.79
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						1,174.79	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax County Tax			1.0000	EA		2,744.3600	2,744.36
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						2,744.36	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax County Tax			1.0000	EA		326.2100	326.21
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						326.21	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax County Tax			1.0000	EA		112.8600	112.86
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						112.86	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax County Tax			1.0000	EA		518.2300	518.23

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
		County Tax							
G/L Distribution:	G/L Account/Project							Expensed Unencumbered	
		807 201.001 (Payroll Fund Accounts Payable Vendor payables)						518.23 0.00	
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax County Tax			1.0000 EA			789.7800 789.78	
G/L Distribution:	G/L Account/Project							Expensed Unencumbered	
		807 201.001 (Payroll Fund Accounts Payable Vendor payables)						789.78 0.00	
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax County Tax			1.0000 EA			6,071.0100 6,071.01	
G/L Distribution:	G/L Account/Project							Expensed Unencumbered	
		807 201.001 (Payroll Fund Accounts Payable Vendor payables)						6,071.01 0.00	
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax County Tax			1.0000 EA			528.9400 528.94	
G/L Distribution:	G/L Account/Project							Expensed Unencumbered	
		807 201.001 (Payroll Fund Accounts Payable Vendor payables)						528.94 0.00	
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax County Tax			1.0000 EA			156.7900 156.79	
G/L Distribution:	G/L Account/Project							Expensed Unencumbered	
		807 201.001 (Payroll Fund Accounts Payable Vendor payables)						156.79 0.00	
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax County Tax			1.0000 EA			55.9600 55.96	
G/L Distribution:	G/L Account/Project							Expensed Unencumbered	

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
		807 201.001 (Payroll Fund Accounts Payable Vendor payables)						55.96	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax County Tax			1.0000 EA			88.2900	88.29
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
		807 201.001 (Payroll Fund Accounts Payable Vendor payables)						88.29	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax County Tax			1.0000 EA			94.3100	94.31
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
		807 201.001 (Payroll Fund Accounts Payable Vendor payables)						94.31	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax County Tax			1.0000 EA			104.1500	104.15
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
		807 201.001 (Payroll Fund Accounts Payable Vendor payables)						104.15	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax County Tax			1.0000 EA			78.7400	78.74
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
		807 201.001 (Payroll Fund Accounts Payable Vendor payables)						78.74	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Tax County Tax			1.0000 EA			106.5100	106.51
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
		807 201.001 (Payroll Fund Accounts Payable Vendor payables)						106.51	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
Total Invoice Items:	58	Invoice Amount Expensed:	\$94,254.45		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
1031 - PUBLIC EMPLOYEES' RETIREMENT FUND	2026-00000658	PERF VOL - PERF Voluntary Contribution*	08/28/2026	08/28/2026	08/28/2026		08/28/2026	No	Gross: 59,462.19
									Freight: 0.00
									State Tax: 0.00
									County Tax: 0.00
									Local/City Tax: 0.00
									Discount: 0.00
									Retainage: 0.00
									Net Amount: \$59,462.19

Invoice Department: 004 Controller's Office
RETIREMENT CONTRIBUTIONS - CIVILIANS
PO BOX 66165
INDIANAPOLIS, IN 46266

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 141396

Bank Account: City Operating
Invoice Terms:
Hold Reason:

State Tax: 0.00
County Tax: 0.00
Local/City Tax: 0.00
Discount: 0.00
Retainage: 0.00
Net Amount: \$59,462.19

Detail:	P.O. Number	C/D/FT/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Deduction PERF Voluntary Contribution	1.0000	EA	814.4400	814.44
G/L Distribution:		G/L Account/Project				Expensed	Unencumbered
			807 201.114 (Payroll Fund Accounts Payable PERF- Civilian)			814.44	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Deduction PERF - Civilian Contrib	1.0000	EA	9,121.3500	9,121.35
G/L Distribution:		G/L Account/Project				Expensed	Unencumbered
			807 201.114 (Payroll Fund Accounts Payable PERF- Civilian)			9,121.35	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Benefit PERF Civilian ER Share	1.0000	EA	34,053.0800	34,053.08
G/L Distribution:		G/L Account/Project				Expensed	Unencumbered
			807 201.114 (Payroll Fund Accounts Payable PERF- Civilian)			34,053.08	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Deduction PERF Voluntary Contribution	1.0000	EA	634.2400	634.24
G/L Distribution:		G/L Account/Project				Expensed	Unencumbered

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
	807 201.114	(Payroll Fund Accounts Payable PERF- Civilian)						634.24	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Deduction PERF - Civilian Contrib			1.0000	EA		3,135.0100	3,135.01
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.114	(Payroll Fund Accounts Payable PERF- Civilian)						3,135.01	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Benefit PERF Civilian ER Share			1.0000	EA		11,704.0700	11,704.07
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.114	(Payroll Fund Accounts Payable PERF- Civilian)						11,704.07	0.00
Total Invoice Items:	6	Invoice Amount Expensed:	\$59,462.19		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
1031 - PUBLIC EMPLOYEES' RETIREMENT FUND	2026-00000659	PERF - FIRE - 77 Fund - Firefighter Contrib*	08/28/2026	08/28/2026	08/28/2026		08/28/2026	No	Gross: 99,105.32
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: City Operating		Freight:		0.00
RETIREMENT CONTRIBUTIONS - FIRE		Check Code:			Invoice Terms:		State Tax:		0.00
PO BOX 66165		Manual Check: Confirming EFT			Hold Reason:		County Tax:		0.00
INDIANAPOLIS, IN 46266		Check Number: 141397					Local/City Tax:		0.00
							Discount:		0.00
							Retainage:		0.00
							Net Amount:		\$99,105.32

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Deduction 77 Fund - Firefighter Contrib	1.0000	EA	10,146.7500	10,146.75
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.115 (Payroll Fund Accounts Payable PERF- Firefighter)					10,146.75	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Benefit 77 Fund Fire EE Share (City)	1.0000	EA	10,146.7500	10,146.75
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.115 (Payroll Fund Accounts Payable PERF- Firefighter)					10,146.75	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Benefit 77 Fund Fire ER Share	1.0000	EA	78,811.8200	78,811.82
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.115 (Payroll Fund Accounts Payable PERF- Firefighter)					78,811.82	0.00
Invoice Items:	3	Invoice Amount Expended:		\$99,105.32	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
1031 - PUBLIC EMPLOYEES' RETIREMENT FUND	2026-00000660	PERF - POLICE - 77 Fund - Police Officer Contrib*	08/28/2026	08/28/2026	08/28/2026		08/28/2026	No	Gross: 76,174.06
Invoice Department: 004 Controller's Office RETIREMENT CONTRIBUTIONS - POLICE PO BOX 66165 INDIANAPOLIS, IN 46266		Check Sort Code:			Bank Account: City Operating		Freight:		0.00
		Check Code:			Invoice Terms:		State Tax:		0.00
		Manual Check: Confirming EFT			Hold Reason:		County Tax:		0.00
		Check Number: 141398					Local/City Tax:		0.00
							Discount:		0.00
							Retainage:		0.00
							Net Amount:		\$76,174.06

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Deduction 77 Fund - Police Officer Contrib	1.0000	EA	7,701.7500	7,701.75
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.116 (Payroll Fund Accounts Payable PERF- Police)					7,701.75	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Benefit 77 Fund Police EE Share (City)	1.0000	EA	7,701.7500	7,701.75
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.116 (Payroll Fund Accounts Payable PERF- Police)					7,701.75	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 08/28/2026 Benefit 77 Fund Police ER Share	1.0000	EA	60,770.5600	60,770.56
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.116 (Payroll Fund Accounts Payable PERF- Police)					60,770.56	0.00

Total Invoice Items: 3 Invoice Amount Expensed: \$76,174.06 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices: 18

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 Gross:	\$610,970.24
								Batch Total Freight:	\$0.00
								Batch Total State Tax:	\$0.00
								Batch Total County Tax:	\$0.00
								Batch Total Local/City Tax:	\$0.00
								Batch Total Discount:	\$0.00
								Batch Total Retainage:	\$0.00
								Batch Total Net:	\$610,970.24
								Batch Total Unencumbered:	\$0.00
								Grand Total Invoices:	18
								Grand Total Gross:	\$610,970.24
								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:	\$610,970.24
								Grand Total Unencumbered:	\$0.00

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 09/02/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	09/02/2026	37447 Accounts Payable	AT&T		277.14
	Invoice	Date	Description	Check Sort Code	Amount
	8595459112	09/02/2026	8310009894782 CITY LAND LINE TELEPHONE SERVICES		277.14
Check	09/02/2026	37448 Accounts Payable	CITIZENS ENERGY GROUP		69.41
	Invoice	Date	Description	Check Sort Code	Amount
	5534920000SPT26	09/02/2026	CITY CEG UTILITY SERVICES		69.41
Check	09/02/2026	37449 Accounts Payable	CITIZENS ENERGY GROUP		39.37
	Invoice	Date	Description	Check Sort Code	Amount
	8372440000SPT26	09/02/2026	CITY CEG UTILITY SERVICES		39.37
Check	09/02/2026	37450 Accounts Payable	COMCAST BUSINESS		1,266.74
	Invoice	Date	Description	Check Sort Code	Amount
	0003816SEPT26	09/02/2026	8/27-9/26/26 ACCT 0003816 INTERNET AND CABLE TV ALL DEPARTMENTS		1,266.74
Check	09/02/2026	37451 Accounts Payable	COMCAST BUSINESS		3,943.60
	Invoice	Date	Description	Check Sort Code	Amount
	280422324	09/02/2026	SEPT26 ACCT933727940 DEDICATED INTERNET COMCAST BUSINESS		3,943.60
Check	09/02/2026	37452 Accounts Payable	COMCAST BUSINESS		204.40
	Invoice	Date	Description	Check Sort Code	Amount
	0362881SPT26	09/02/2026	8/29-9/28/26 ACCT 0003816 INTERNET AND CABLE TV ALL DEPARTMENTS		204.40
Check	09/02/2026	37453 Accounts Payable	U.S. POSTAL SERVICE		561.75
	Invoice	Date	Description	Check Sort Code	Amount
	7H006210497ST26A	09/02/2026	8/19-9/1/26 POSTAGE METER USAGE		561.75
City Operating City Operating Totals:			Transactions: 7		\$6,362.41
Checks:		7	\$6,362.41		

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: 09/09/2026	Batch Number: 2026-00000590			Batch Description: 9/9/26 EFT CORE CREDIT CARD PROCESSING FEES CITY OPERATING			
2057 - CORE (FORMERLY AMS)	317730295075SP26	9/9/26 EFT AMS CITY DEPT CC PROCESSING FEES	09/09/2026	09/09/2026	09/09/2026		09/09/2026	No	Gross: 28.70
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: City Operating			Freight: 0.00			
(FORMERLY AMS) ACCOUNTS RECEIVABLE		Check Code:	Invoice Terms:			State Tax: 0.00			
195 INTERNATIONAL PKWY		Manual Check: Confirming EFT	Hold Reason:			County Tax: 0.00			
STE 233		Check Number: 141731				Local/City Tax: 0.00			
LAKE MARY, FL 32746						Discount: 0.00			
						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
	2025-00001753	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESSING FEES - 9/9/26 EFT 317730295075 CONTROLLER AMS CC PROCESSING FEES	28.7000	EA	1.0000	28.70

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	701-004-01 439.016 (Administrative Services-Controller's Office-Administrative Other Services and Charges Credit Card Processing Fees)	28.70	28.70

Total Invoice Items: 1 Invoice Amount Expensed: \$28.70 Invoice Amount Unencumbered: \$28.70

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
2057 - CORE (FORMERLY AMS)	317730295677SP26	9/9/26 EFT Police- credit card processing-LPD portion	09/09/2026	09/09/2026	09/09/2026		09/09/2026	No	Gross: 28.70
									Freight: 0.00
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: City 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: 141732					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	
	2026-00000128	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESSING FEES - 9/9/26 EFT Police- credit card processing	1.0000 EA			28.7000	28.70	
G/L Distribution:	G/L Account/Project						Expensed	Unencumbered	
	101-006-02 439.020 (General Fund-Police-Operations Other Services and Charges Other)						28.70	28.70	
Total Invoice Items:	1	Invoice Amount Expensed:	\$28.70	Invoice Amount Unencumbered:			\$28.70		

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
2057 - CORE (FORMERLY AMS)	317730295680SP26	9/9/26 EFT AMS CITY DEPT CC PROCESSING FEES	09/09/2026	09/09/2026	09/09/2026		09/09/2026	No	Gross: 27.45
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: City Operating		Freight:		0.00
(FORMERLY AMS) ACCOUNTS RECEIVABLE		Check Code:			Invoice Terms:		State Tax:		0.00
195 INTERNATIONAL PKWY		Manual Check: Confirming EFT			Hold Reason:		County Tax:		0.00
STE 233		Check Number: 141733					Local/City Tax:		0.00
LAKE MARY, FL 32746							Discount:		0.00
							Retainage:		0.00
							Net Amount:		\$27.45
Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M		Amount/Unit		Total Amount	
	2025-00001753	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESSING FEES - 9/9/26 EFT 317730295680 AMS CC PROCESSING FEES	27.4500 EA		1.0000		27.45	
	G/L Distribution:	G/L Account/Project					Expensed		Unencumbered
		701-004-01 439.016 (Administrative Services-Controller's Office-Administrative Other Services and Charges Credit Card Processing Fees)					27.45		27.45
Total Invoice Items:	1	Invoice Amount Expended:	\$27.45	Invoice Amount Unencumbered:		\$27.45			

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
2057 - CORE (FORMERLY AMS)	317730295936SP26	9/9/26 EFT AMS CITY DEPT CC PROCESSING FEES	09/09/2026	09/09/2026	09/09/2026		09/09/2026	No	Gross: 28.70
									Freight: 0.00
									State Tax: 0.00
									County Tax: 0.00
									Local/City Tax: 0.00
									Discount: 0.00
									Retainage: 0.00
									Net Amount: \$28.70

Invoice Department: 004 Controller's Office
(FORMERLY AMS) ACCOUNTS RECEIVABLE
195 INTERNATIONAL PKWY
STE 233
LAKE MARY, FL 32746

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 141734

Bank Account: City Operating
Invoice Terms:
Hold Reason:

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	2025-00001753	N/Y/Y/N/N/N	AMS CREDIT CARD PROCESSING FEES - 9/9/26 EFT 317730295936 AMS CC PROCESSING FEES	28.7000	EA	1.0000	28.70

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	701-004-01 439.016 (Administrative Services-Controller's Office-Administrative Other Services and Charges Credit Card Processing Fees)	28.70	28.70

Total Invoice Items: 1 Invoice Amount Expensed: \$28.70 Invoice Amount Unencumbered: \$28.70

Batch Total Invoices: 4
Batch Total Gross: \$113.55
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: \$113.55
Batch Total Unencumbered: \$113.55
Grand Total Invoices: 4

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		
									</

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 09/10/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	09/10/2026	37460 Accounts Payable	HAMILTON , NORMAN		600.00
	Invoice	Date	Description	Check Sort Code	Amount
	9/12/2026	09/10/2026	9.12.26 BBQ and Blues Highway Nine Blues Band		600.00
Check	09/10/2026	37461 Accounts Payable	LIVE SPARK MEDIA LLC		700.00
	Invoice	Date	Description	Check Sort Code	Amount
	LSM2026-0704-007	09/10/2026	9.12.2026 BBQ and Blues LIVE SPARK MEDIA LLC		700.00
Check	09/10/2026	37462 Accounts Payable	R R SOUND and LIGHTING		3,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	9/12/2026	09/10/2026	9.12.2026 BBQ and Blues R R SOUND		3,000.00
City Operating City Operating Totals:			Transactions: 3		\$4,300.00
Checks: 3			\$4,300.00		

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 09/11/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	09/11/2026	37463 Accounts Payable	LAWRENCE UTILITIES		7,882.85
	Invoice	Date	Description	Check Sort Code	Amount
	DUE091526LAWRENC	09/11/2026	DUE 9/15/26 LAWRENCE UTILITY SERVICES		7,882.85
City Operating City Operating Totals:			Transactions: 1		<u>\$7,882.85</u>
Checks:	1		\$7,882.85		

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 09/11/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	09/11/2026	37466 Accounts Payable	ENTERPRISE FM TRUST		2,934.51
	Invoice	Date	Description	Check Sort Code	Amount
		FBN5746255	09/08/2026 E-FLEET RENTAL 2026		2,934.51
Check	09/11/2026	37467 Accounts Payable	US BANK VOYAGER FLEET SYSTEMS		60,161.95
	Invoice	Date	Description	Check Sort Code	Amount
		8693650802637	09/09/2026 BULK FUEL FOR CITY DEPARTMENTS		60,161.95
City Operating City Operating Totals:			Transactions: 2		\$63,096.46
Checks: 2			\$63,096.46		

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 09/11/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	09/11/2026	37468 Accounts Payable	CHEESMAN , CHARLES F , JR		1,200.00
	Invoice	Date	Description	Check Sort Code	Amount
	100	09/11/2026	BBQ and Blues Performer Charles Cheesman Jr 9/12/26		1,200.00
Check	09/11/2026	37469 Accounts Payable	KNIGHT , ZACHARY		800.00
	Invoice	Date	Description	Check Sort Code	Amount
	100	09/11/2026	BBQ and Blues Performer Zachary Knight 9/12/26		800.00
City Operating City Operating Totals:			Transactions: 2		\$2,000.00
Checks:		2	\$2,000.00		

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 09/11/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	09/11/2026	37471 Accounts Payable	GREGORY & APPEL INSURANCE		289,963.39
	Invoice	Date	Description	Check Sort Code	Amount
	1369891233096A	09/11/2026	DUE 10/1/26 INS PREMIUMS		71,879.07
	1369891233085A	09/11/2026	DUE 10/1/26 INS PREMIUMS		17,189.20
	1369891233076	09/11/2026	DUE 10/1/26 INS PREMIUMS		25,000.00
	1369891233706A	09/11/2026	DUE 10/1/26 INS PREMIUMS		170,883.56
	1382391248191	09/11/2026	DUE 10/1/26 INS PREMIUMS		88.00
	137087CR123989A	09/11/2026	DUE 10/1/26 INS PREMIUMS		4,923.56
City Operating City Operating Totals:			Transactions: 1		\$289,963.39
Checks:		1	\$289,963.39		

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 09/11/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	09/11/2026	37475 Accounts Payable	JUMP FOR JOY		900.00
	Invoice	Date	Description	Check Sort Code	Amount
	2026-00000686	09/11/2026	BBQ & Blues Performer 9/12/26		900.00
City Operating City Operating Totals:			Transactions: 1		<u>\$900.00</u>
Checks:	1		\$900.00		

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 09/15/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	09/15/2026	37476 Accounts Payable	DELANEY ESQ. , ANN		86.67
	Invoice	Date	Description	Check Sort Code	Amount
	2026-00000695	09/15/2026	GARN FLAT - Garnishment		86.67
Check	09/15/2026	37477 Accounts Payable	LAWRENCE TOWNSHIP SMALL CLAIMS		240.41
	Invoice	Date	Description	Check Sort Code	Amount
	2026-00000688	09/15/2026	GARN 15% - Garnishment		240.41
Check	09/15/2026	37478 Accounts Payable	MARION COUNTY CLERK		100.00
	Invoice	Date	Description	Check Sort Code	Amount
	2026-00000689	09/15/2026	GARN FLAT - Garnishment		100.00
City Operating City Operating Totals:			Transactions: 3		\$427.08
Checks:		3	\$427.08		

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: 09/15/2026	Batch Number: 2026-00000583		Batch Description:					
1906 - HSA CONTRIBUTION	2026-00000684	HSA Family - HSA Family Employer*	09/15/2026	09/15/2026	09/15/2026	09/15/2026	No	Gross:	6,202.50	
								Freight:	0.00	
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: City Operating		State Tax:					0.00
HSA CONTRIBUTION		Check Code:	Invoice Terms:		County Tax:					0.00
9001 E 59TH ST SUITE 300		Manual Check: Confirming EFT	Hold Reason:		Local/City Tax:					0.00
INDIANAPOLIS, IN 46216		Check Number: 141735			Discount:					0.00
								Retainage:	0.00	
								Net Amount:	\$6,202.50	
Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M		Amount/Unit		Total Amount		
	N/Y/N/N/N/N		PAYROLL DISBURSEMENTS - 09/15/2026 Benefit HSA Family Employer	1.0000 EA		502.5000		502.50		
G/L Distribution:	G/L Account/Project						Expensed	Unencumbered		
	807 201.113 (Payroll Fund Accounts Payable HSA- EE Contribution)						502.50	0.00		
	N/Y/N/N/N/N		PAYROLL DISBURSEMENTS - 09/15/2026 Benefit HSA Single Employer	1.0000 EA		475.0000		475.00		
G/L Distribution:	G/L Account/Project						Expensed	Unencumbered		
	807 201.113 (Payroll Fund Accounts Payable HSA- EE Contribution)						475.00	0.00		
	N/Y/N/N/N/N		PAYROLL DISBURSEMENTS - 09/15/2026 Benefit HSA Family Employer	1.0000 EA		4,475.0000		4,475.00		
G/L Distribution:	G/L Account/Project						Expensed	Unencumbered		
	807 201.113 (Payroll Fund Accounts Payable HSA- EE Contribution)						4,475.00	0.00		
	N/Y/N/N/N/N		PAYROLL DISBURSEMENTS - 09/15/2026 Benefit HSA Single Employer	1.0000 EA		750.0000		750.00		

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
G/L Distribution:		G/L Account/Project							Expensed Unencumbered
		807 201.113 (Payroll Fund Accounts Payable HSA- EE Contribution)							750.00 0.00
Total Invoice Items:	4	Invoice Amount Expensed:	\$6,202.50		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
21411 - INDIANA CHILD SUPPORT BUREAU	2026-00000685	CHILD SPT - Child Support*	09/15/2026	09/15/2026	09/15/2026		09/15/2026	No	Gross: 4,590.66
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: City Operating		Freight:		0.00
INDIANA CHILD SUPPORT BUREAU		Check Code:			Invoice Terms:		State Tax:		0.00
Not available		Manual Check: Confirming EFT			Hold Reason:		County Tax:		0.00
Lawrence, IN 46236		Check Number: 141736					Local/City Tax:		0.00
							Discount:		0.00
							Retainage:		0.00
							Net Amount:		\$4,590.66

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Deduction Child Support	1.0000	EA	1,051.5000	1,051.50
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.110 (Payroll Fund Accounts Payable Child Support)					1,051.50	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Deduction Child Support	1.0000	EA	3,539.1600	3,539.16
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.110 (Payroll Fund Accounts Payable Child Support)					3,539.16	0.00
Total Invoice Items:	2	Invoice Amount Expensed:		\$4,590.66	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
1033 - INTERNAL REVENUE SERVICE CENTER	2026-00000687	FED - Federal Tax*	09/15/2026	09/15/2026	09/15/2026		09/15/2026	No	Gross: 184,122.10
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: City Operating		Freight:		0.00
INTERNAL REVENUE SERVICE CENTER		Check Code:			Invoice Terms:		State Tax:		0.00
PAYMENT PROCESSING		Manual Check: Confirming EFT			Hold Reason:		County Tax:		0.00
OGDEN, UT 84201-0005		Check Number: 141737					Local/City Tax:		0.00
							Discount:		0.00
							Retainage:		0.00
							Net Amount:		\$184,122.10

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Tax Federal Tax	1.0000	EA	19,019.5200	19,019.52
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.001 (Payroll Fund Accounts Payable Vendor payables)			19,019.52	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Tax Medicare	1.0000	EA	3,181.6200	3,181.62
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.001 (Payroll Fund Accounts Payable Vendor payables)			3,181.62	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Tax FICA	1.0000	EA	13,604.5200	13,604.52
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.001 (Payroll Fund Accounts Payable Vendor payables)			13,604.52	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Tax Medicare	1.0000	EA	3,181.6200	3,181.62
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered

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
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						3,181.62	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Tax FICA			1.0000	EA		13,604.5200	13,604.52
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						13,604.52	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Tax Federal Tax			1.0000	EA		95,834.8200	95,834.82
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						95,834.82	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Tax Medicare			1.0000	EA		11,101.0900	11,101.09
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						11,101.09	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Tax FICA			1.0000	EA		6,746.6500	6,746.65
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						6,746.65	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Tax Medicare			1.0000	EA		11,101.0900	11,101.09
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						11,101.09	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
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Tax FICA				1.0000 EA		6,746.6500	6,746.65
G/L Distribution:									
	G/L Account/Project							Expensed	Unencumbered
	807 201.001	(Payroll Fund Accounts Payable Vendor payables)						6,746.65	0.00
Total Invoice Items:	10	Invoice Amount Expensed:	\$184,122.10		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
90894 - LAWRENCE TOWNSHIP SMALL CLAIMS	2026-00000688	GARN 15% - Garnishment	09/15/2026	09/15/2026	09/15/2026			No	Gross: 240.41
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: City Operating			Freight:		0.00	
GARNISHMENTS		Check Code:	Invoice Terms:			State Tax:		0.00	
COURT		Manual Check: No	Hold Reason:			County Tax:		0.00	
4455 MCCOY STREET		Check Number:				Local/City Tax:		0.00	
LAWRENCE, IN 46226						Discount:		0.00	
						Retainage:		0.00	
						Net Amount:		\$240.41	
Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M		Amount/Unit		Total Amount	
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Deduction Garnishment	1.0000 EA		240.4100		240.41	
	G/L Distribution:	G/L Account/Project			Expensed		Unencumbered		
		807 201.103 (Payroll Fund Accounts Payable Garnishment)			240.41		0.00		
Total Invoice Items:	1	Invoice Amount Expensed:	\$240.41	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
91642 - MARION COUNTY CLERK	2026-00000689	GARN FLAT - Garnishment	09/15/2026	09/15/2026	09/15/2026			No	Gross: 100.00
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: City Operating		Freight:		0.00
MARION COUNTY CLERK		Check Code:			Invoice Terms:		State Tax:		0.00
200 E WASHINGTON STREET RMW140		Manual Check: No			Hold Reason:		County Tax:		0.00
INDIANAPOLIS, IN 46204		Check Number:					Local/City Tax:		0.00
							Discount:		0.00
							Retainage:		0.00
							Net Amount:		\$100.00
Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M		Amount/Unit		Total Amount	
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Deduction Garnishment	1.0000 EA		100.0000		100.00	
G/L Distribution:	G/L Account/Project					Expensed		Unencumbered	
	807 201.103 (Payroll Fund Accounts Payable Garnishment)					100.00		0.00	
Total Invoice Items:	1	Invoice Amount Expensed:		\$100.00		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
45079 - NATIONWIDE RETIREMENT SOLUTION	2026-00000690	ROTH 457 - Roth 457*	09/15/2026	09/15/2026	09/15/2026		09/15/2026	No	Gross: 9,895.00
									Freight: 0.00
Invoice Department: 004 Controller's Office		Check Sort Code:	Bank Account: City Operating			State Tax: 0.00			
STANDARD CORE/USCM P/R PROCESS		Check Code:	Invoice Terms:			County Tax: 0.00			
DEPT 1737		Manual Check: Confirming EFT	Hold Reason:			Local/City Tax: 0.00			
DEPT 1737		Check Number: 141738				Discount: 0.00			
COLUMBUS , OH 43271-1737						Retainage: 0.00			
									Net Amount: \$9,895.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Deduction Roth 457	1.0000	EA	1,695.9900	1,695.99
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.105 (Payroll Fund Accounts Payable Roth 457)					1,695.99	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Deduction Roth 457	1.0000	EA	8,199.0100	8,199.01
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.105 (Payroll Fund Accounts Payable Roth 457)					8,199.01	0.00

Total Invoice Items:	2	Invoice Amount Expensed:	\$9,895.00	Invoice Amount Unencumbered:	\$0.00
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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
45079 - NATIONWIDE RETIREMENT SOLUTION	2026-00000691	DEF COMP - Deferred Comp (457)*	09/15/2026	09/15/2026	09/15/2026		09/15/2026	No	Gross: 34,384.54
									Freight: 0.00
Invoice Department: 004 Controller's Office		Check Sort Code:				Bank Account: City Operating		State Tax:	0.00
STANDARD CORE/USCM P/R PROCESS		Check Code:				Invoice Terms:		County Tax:	0.00
DEPT 1737		Manual Check: Confirming EFT				Hold Reason:		Local/City Tax:	0.00
DEPT 1737		Check Number: 141739						Discount:	0.00
COLUMBUS , OH 43271-1737								Retainage:	0.00
									Net Amount: \$34,384.54

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Deduction Deferred Comp (457)	1.0000	EA	1,441.1500	1,441.15
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.104 (Payroll Fund Accounts Payable DEF Comp (457))			1,441.15	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Benefit 457 City Contribution	1.0000	EA	650.0000	650.00
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.104 (Payroll Fund Accounts Payable DEF Comp (457))			650.00	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Deduction Deferred Comp (457)	1.0000	EA	20,904.5400	20,904.54
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.104 (Payroll Fund Accounts Payable DEF Comp (457))			20,904.54	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Benefit 457 City Contribution	1.0000	EA	11,388.8500	11,388.85
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered

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		
	807 201.104	(Payroll Fund Accounts Payable DEF Comp (457))						11,388.85	0.00
Total Invoice Items:	4	Invoice Amount Expensed:	\$34,384.54		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
1031 - PUBLIC EMPLOYEES' RETIREMENT FUND	2026-00000692	PERF VOL - PERF Voluntary Contribution*	09/15/2026	09/15/2026	09/15/2026		09/15/2026	No	Gross: 44,722.25
									Freight: 0.00
									State Tax: 0.00
									County Tax: 0.00
									Local/City Tax: 0.00
									Discount: 0.00
									Retainage: 0.00
									Net Amount: \$44,722.25

Invoice Department: 004 Controller's Office
RETIREMENT CONTRIBUTIONS - CIVILIANS
PO BOX 66165
INDIANAPOLIS, IN 46266

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 141740

Bank Account: City Operating
Invoice Terms:
Hold Reason:

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Deduction PERF Voluntary Contribution	1.0000	EA	537.2900	537.29
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.114 (Payroll Fund Accounts Payable PERF- Civilian)			537.29	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Deduction PERF - Civilian Contrib	1.0000	EA	6,032.9700	6,032.97
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.114 (Payroll Fund Accounts Payable PERF- Civilian)			6,032.97	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Benefit PERF Civilian ER Share	1.0000	EA	22,523.0800	22,523.08
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			807 201.114 (Payroll Fund Accounts Payable PERF- Civilian)			22,523.08	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Deduction PERF Voluntary Contribution	1.0000	EA	657.1700	657.17
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered

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
	807 201.114	(Payroll Fund Accounts Payable PERF- Civilian)						657.17	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Deduction PERF - Civilian Contrib			1.0000	EA		3,163.0400	3,163.04
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.114	(Payroll Fund Accounts Payable PERF- Civilian)						3,163.04	0.00
	N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Benefit PERF Civilian ER Share			1.0000	EA		11,808.7000	11,808.70
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	807 201.114	(Payroll Fund Accounts Payable PERF- Civilian)						11,808.70	0.00
Total Invoice Items:	6	Invoice Amount Expensed:	\$44,722.25		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
1031 - PUBLIC EMPLOYEES' RETIREMENT FUND	2026-00000693	PERF - FIRE - 77 Fund - Firefighter Contrib*	09/15/2026	09/15/2026	09/15/2026		09/15/2026	No	Gross: 99,105.32
									Freight: 0.00
									State Tax: 0.00
									County Tax: 0.00
									Local/City Tax: 0.00
									Discount: 0.00
									Retainage: 0.00
									Net Amount: \$99,105.32

Invoice Department: 004 Controller's Office
RETIREMENT CONTRIBUTIONS - FIRE
PO BOX 66165
INDIANAPOLIS, IN 46266

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 141741

Bank Account: City Operating
Invoice Terms:
Hold Reason:

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Deduction 77 Fund - Firefighter Contrib	1.0000	EA	10,146.7500	10,146.75
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.115 (Payroll Fund Accounts Payable PERF- Firefighter)					10,146.75	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Benefit 77 Fund Fire EE Share (City)	1.0000	EA	10,146.7500	10,146.75
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.115 (Payroll Fund Accounts Payable PERF- Firefighter)					10,146.75	0.00
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Benefit 77 Fund Fire ER Share	1.0000	EA	78,811.8200	78,811.82
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
	807 201.115 (Payroll Fund Accounts Payable PERF- Firefighter)					78,811.82	0.00
Total Invoice Items:	3	Invoice Amount Expensed:		\$99,105.32	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
1031 - PUBLIC EMPLOYEES' RETIREMENT FUND	2026-00000694	PERF - POLICE - 77 Fund - Police Officer Contrib*	09/15/2026	09/15/2026	09/15/2026		09/15/2026	No	Gross: 74,980.02
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: City Operating		Freight:		0.00
RETIREMENT CONTRIBUTIONS - POLICE		Check Code:			Invoice Terms:		State Tax:		0.00
PO BOX 66165		Manual Check: Confirming EFT			Hold Reason:		County Tax:		0.00
INDIANAPOLIS, IN 46266		Check Number: 141742					Local/City Tax:		0.00
							Discount:		0.00
							Retainage:		0.00
							Net Amount:		\$74,980.02
Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M		Amount/Unit		Total Amount	
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Deduction 77 Fund - Police Officer Contrib	1.0000 EA		7,579.5000		7,579.50	
G/L Distribution:	G/L Account/Project						Expensed	Unencumbered	
	807 201.116 (Payroll Fund Accounts Payable PERF- Police)						7,579.50	0.00	
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Benefit 77 Fund Police EE Share (City)	1.0000 EA		7,579.5000		7,579.50	
G/L Distribution:	G/L Account/Project						Expensed	Unencumbered	
	807 201.116 (Payroll Fund Accounts Payable PERF- Police)						7,579.50	0.00	
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Benefit 77 Fund Police ER Share	1.0000 EA		59,821.0200		59,821.02	
G/L Distribution:	G/L Account/Project						Expensed	Unencumbered	
	807 201.116 (Payroll Fund Accounts Payable PERF- Police)						59,821.02	0.00	
Total Invoice Items:	3	Invoice Amount Expended:	\$74,980.02	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
90593 - DELANEY ESQ., ANN	2026-00000695	GARN FLAT - Garnishment	09/15/2026	09/15/2026	09/15/2026			No	Gross: 86.67
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account: City Operating		State Tax:		0.00
ANN DELANEY		Check Code:			Invoice Terms:		County Tax:		0.00
CHAPTER 13 TRUSTEE		Manual Check: No			Hold Reason:		Local/City Tax:		0.00
PO BOX 250		Check Number:					Discount:		0.00
MEMPHIS, TN 38101-0250							Retainage:		0.00
							Net Amount:		\$86.67

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N/N	PAYROLL DISBURSEMENTS - 09/15/2026 Deduction Garnishment	1.0000	EA	86.6700	86.67

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	807 201.103 (Payroll Fund Accounts Payable Garnishment)	86.67	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$86.67 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices:	11
Batch Total Gross:	\$458,429.47
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:	\$458,429.47
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	11
Grand Total Gross:	\$458,429.47
Grand Total Freight:	\$0.00
Grand Total State 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		
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:									\$458,429.47
Grand Total Unencumbered:									\$0.00

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 09/16/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	09/16/2026	37481 Accounts Payable	JPMORGAN CHASE BANK NA		6,133.80
	Invoice	Date	Description	Check Sort Code	Amount
	XXXX7746SPT26A	09/16/2026	AUG26 JPMORGAN CHASE CREDIT CARD PURCHASES		6,133.80
City Operating City Operating Totals:			Transactions: 1		<u>\$6,133.80</u>
Checks:	1		\$6,133.80		

Payment Register

From Payment Date: 9/17/2026 - To Payment Date: 9/17/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
City Operating - City Operating									
<u>EFT</u>									
141743	09/17/2026	Open			Accounts Payable	INDIANA DEPARTMENT OF REVENUE	\$792.42		
Invoice Date Description Amount									
SEPT26PARKS 09/17/2026 9/17/26 EFT PARKS SEPT26 FOR AUG26 SALES TAX PAYABLE \$792.42									
Paying Fund Cash Account Amount									
211 - Park Non-Reverting Fund 211 100.001 (Cash Chase City Operating) \$792.42									
141744	09/17/2026	Open			Accounts Payable	INDIANA DEPARTMENT OF REVENUE	\$62,630.74		
Invoice Date Description Amount									
SEPT26WTR 09/17/2026 9/17/26 EFT SEPT26 FOR AUG26 WTR SALES TAX PAYABLE \$62,630.74									
Paying Fund Cash Account Amount									

Payment Register

From Payment Date: 9/17/2026 - To Payment Date: 9/17/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	601	Water Utility Operating			601 100.001 (Cash Chase City Operating)		\$62,630.74		
2 Transactions							\$63,423.16		

Type EFT Totals:

City Operating - City Operating Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$63,423.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	2	\$63,423.16	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$63,423.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$63,423.16	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$63,423.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	2	\$63,423.16	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$63,423.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$63,423.16	\$0.00

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 09/18/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	09/18/2026	37486 Accounts Payable	KYT FITNESS LLC		900.00
	Invoice	Date	Description	Check Sort Code	Amount
	1009	09/18/2026	Parks- Senior Aerobics Aug 2026 1 HR 12 EACH		900.00
City Operating City Operating Totals:			Transactions: 1		<u>\$900.00</u>
Checks:	1		\$900.00		

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 09/18/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	09/18/2026	37487 Accounts Payable	REYNOLDS FARM EQUIPMENT, INC.		18,846.14
	Invoice	Date	Description	Check Sort Code	Amount
	01E00716	09/18/2026	ARP-PARKS- JOHN DEERE GATOR, JOHN DEERE DIESEL		18,846.14
City Operating City Operating Totals:			Transactions: 1		<u>\$18,846.14</u>
Checks:	1		\$18,846.14		

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 09/18/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	09/18/2026	37488 Accounts Payable	LOWES BUSINESS ACCOUNT		515.83
	Invoice	Date	Description	Check Sort Code	Amount
	994921	09/18/2026	LGC Repairs		10.15
	959101	09/18/2026	OPEN PO FOR LOWES ITEMS - MOONEY		49.34
	976029	09/18/2026	BLANKET PO FOR PARK SUPPLIES		(35.96)
	983463	09/18/2026	BLANKET PO FOR PARK SUPPLIES		22.83
	994916	09/18/2026	LGC Repairs		50.78
	932057	09/18/2026	OPEN PO FOR LOWES ITEMS - MOONEY		495.02
	930582	09/18/2026	LGC Repairs		(126.94)
	952413	09/18/2026	LGC Repairs		126.94
	991832	09/18/2026	LGC Repairs		106.71
	991304CR	09/18/2026	BLANKET PO FOR PARK SUPPLIES		(69.24)
	978470CR	09/18/2026	BLANKET PO FOR PARK SUPPLIES		(11.50)
	0036318CR	09/18/2026	BLANKET PO FOR PARK SUPPLIES		(102.30)
City Operating City Operating Totals:			Transactions: 1		<u>\$515.83</u>
Checks:	1		\$515.83		

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 09/22/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	09/22/2026	37489 Accounts Payable	AES INDIANA		5,226.76
	Invoice	Date	Description	Check Sort Code	Amount
		200000659252ST26	09/22/2026 AES UTILITY SERVICES CITY DEPARTMENTS		5,226.76
Check	09/22/2026	37490 Accounts Payable	AES INDIANA		44.07
	Invoice	Date	Description	Check Sort Code	Amount
		200000031097ST26	09/22/2026 AES UTILITY SERVICES CITY DEPARTMENTS		44.07
Check	09/22/2026	37491 Accounts Payable	AES INDIANA		63.21
	Invoice	Date	Description	Check Sort Code	Amount
		2000000612304ST2	09/22/2026 AES UTILITY SERVICES CITY DEPARTMENTS		63.21
Check	09/22/2026	37492 Accounts Payable	AES INDIANA		65.68
	Invoice	Date	Description	Check Sort Code	Amount
		20000031243ST26	09/22/2026 AES UTILITY SERVICES CITY DEPARTMENTS		65.68
Check	09/22/2026	37493 Accounts Payable	AES INDIANA		706.77
	Invoice	Date	Description	Check Sort Code	Amount
		200000062680ST26	09/22/2026 AES UTILITY SERVICES CITY DEPARTMENTS		706.77
Check	09/22/2026	37494 Accounts Payable	AES INDIANA		8,175.74
	Invoice	Date	Description	Check Sort Code	Amount
		200000168847ST26	09/22/2026 AES UTILITY SERVICES CITY DEPARTMENTS		8,175.74
Check	09/22/2026	37495 Accounts Payable	AES INDIANA		10,240.68
	Invoice	Date	Description	Check Sort Code	Amount
		200000602226ST26	09/22/2026 AES UTILITY SERVICES CITY DEPARTMENTS		10,240.68
Check	09/22/2026	37496 Accounts Payable	AES INDIANA		211.01
	Invoice	Date	Description	Check Sort Code	Amount
		200000703834ST26	09/22/2026 AES UTILITY SERVICES CITY DEPARTMENTS		211.01
Check	09/22/2026	37497 Accounts Payable	AES INDIANA		63.28
	Invoice	Date	Description	Check Sort Code	Amount
		200000089854ST26	09/22/2026 AES UTILITY SERVICES CITY DEPARTMENTS		63.28

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 09/22/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/22/2026	37498 Accounts Payable	AES INDIANA		406.24
	Invoice	Date	Description	Check Sort Code	Amount
		200000376149ST26	09/22/2026 AES UTILITY SERVICES CITY DEPARTMENTS		406.24
Check	09/22/2026	37499 Accounts Payable	AES INDIANA		8,237.57
	Invoice	Date	Description	Check Sort Code	Amount
		200000378641ST26	09/22/2026 AES UTILITY SERVICES CITY DEPARTMENTS		8,237.57
Check	09/22/2026	37500 Accounts Payable	AES INDIANA		701.50
	Invoice	Date	Description	Check Sort Code	Amount
		200000649867ST26	09/22/2026 AES UTILITY SERVICES CITY DEPARTMENTS		701.50
Check	09/22/2026	37501 Accounts Payable	AES INDIANA		10,400.39
	Invoice	Date	Description	Check Sort Code	Amount
		200000484215ST26	09/22/2026 AES UTILITY SERVICES CITY DEPARTMENTS		10,400.39
Check	09/22/2026	37502 Accounts Payable	AT&T		276.73
	Invoice	Date	Description	Check Sort Code	Amount
		7901378114	09/22/2026 8310011445570CITY LAND LINE TELEPHONE SERVICES		276.73
Check	09/22/2026	37503 Accounts Payable	AT&T		161.00
	Invoice	Date	Description	Check Sort Code	Amount
		3178234142ST26	09/22/2026 CITY LAND LINE TELEPHONE SERVICES		161.00
Check	09/22/2026	37504 Accounts Payable	AT&T		176.89
	Invoice	Date	Description	Check Sort Code	Amount
		3175411165ST26	09/22/2026 CITY LAND LINE TELEPHONE SERVICES		176.89
Check	09/22/2026	37505 Accounts Payable	CITIZENS ENERGY GROUP		41.63
	Invoice	Date	Description	Check Sort Code	Amount
		7292670000ST26	09/22/2026 CITY CEG UTILITY SERVICES		41.63
Check	09/22/2026	37506 Accounts Payable	CITIZENS ENERGY GROUP		23.60
	Invoice	Date	Description	Check Sort Code	Amount
		0823060000ST26	09/22/2026 CITY CEG UTILITY SERVICES		23.60
Check	09/22/2026	37507 Accounts Payable	COMCAST BUSINESS		168.76

City of Lawrence
Payment Batch Register
 Bank Account: City Operating - City Operating
 Batch Date: 09/22/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	0805517SEPT26	09/22/2026	8/31-9/30/26 0805517INTERNET AND CABLE TV ALL DEPARTMENTS		168.76
Check	09/22/2026	37508 Accounts Payable	COMCAST BUSINESS		5.94
	Invoice	Date	Description	Check Sort Code	Amount
	0479511ST26	09/22/2026	9/15-10/14/26 0479511 INTERNET AND CABLE TV ALL DEPARTMENTS		5.94
Check	09/22/2026	37509 Accounts Payable	CONSTELLATION NEWENERGY		303.86
	Invoice	Date	Description	Check Sort Code	Amount
	4976680	09/22/2026	SEPT26 FOR AUG26 CONSTELLATION UTILITY SERVICES		303.86
Check	09/22/2026	37510 Accounts Payable	FIBER ASSETCO LLC DBA ZAYO		2,480.02
	Invoice	Date	Description	Check Sort Code	Amount
	2226862A	09/22/2026	CROWN CASTLE B28482 IT AND WTR UTILITY IT PROF SERVICES		2,480.02
Check	09/22/2026	37511 Accounts Payable	FIBER ASSETCO LLC DBA ZAYO		1,573.16
	Invoice	Date	Description	Check Sort Code	Amount
	2216932	09/22/2026	B19598 LPD CUST ID 19598 LPD IT SERVICES 5150 N POST RD		1,573.16
Check	09/22/2026	37512 Accounts Payable	U.S. POSTAL SERVICE		306.23
	Invoice	Date	Description	Check Sort Code	Amount
	7H006210497ST26D	09/22/2026	9/2-15/26 POSTAGE METER USAGE ALL CITY DEPTS.		306.23
Check	09/22/2026	37513 Accounts Payable	VERIZON WIRELESS		925.17
	Invoice	Date	Description	Check Sort Code	Amount
	6152969714	09/22/2026	8/9-9/8/26 VERIZON WIRELESS SERVICES		925.17
Check	09/22/2026	37514 Accounts Payable	VERIZON WIRELESS		9,298.67
	Invoice	Date	Description	Check Sort Code	Amount
	6153203219A	09/22/2026	8/11-9/10/26 VERIZON WIRELESS PHONE USAGE CITY DEPTS.		9,298.67
City Operating City Operating Totals:			Transactions: 26		\$60,284.56
Checks: 26			\$60,284.56		

City of Lawrence
Payment Batch Register

Bank Account: City Operating - City Operating
 Batch Date: 09/22/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: City Operating - City Operating					
Check	09/22/2026	37515 Accounts Payable	INDY FLOOR COATING		32,290.00
	Invoice	Date	Description	Check Sort Code	Amount
	261101	09/22/2026	ARP PARKS NEW FLOOR COMMUNITY CNTR 5301 N FRANKLIN RD		32,290.00
City Operating City Operating Totals:			Transactions: 1		<u>\$32,290.00</u>
Checks:	1		\$32,290.00		