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.

November 10, 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 **$128,721.47**

October 2, 2026	**AP CLAIMS**	**$232.90**		
October 16, 2026	**AP CLAIMS**	**$4,926.11**		
October 26, 2026	**AP CLAIMS**	**$1,609.69**		
October 27, 2026	**AP CLAIMS**	**$5,208.46**		
October 29, 2026	**AP CLAIMS**	**$40,290.95**		
November 4, 2026	**AP CLAIMS**	**$7,371.23**		
November 10, 2026		**$69,082.13**		

DATED THIS **10TH** DAY OF **NOVEMBER** **2026**

APPROVED BY STATE BOARD OF ACCOUNTS IN 2004 FOR CITY OF LAWRENCE

_____
GREGORY BRIGHT
UTILITY SERVICES BOARD

_____
UTILITY SERVICES BOARD

_____
DENENA EDWARDS
UTILITY SERVICES BOARD

_____
DAVID E. PARNELL
UTILITY SERVICES BOARD

_____
STEVEN R. HALL
UTILITY SERVICES BOARD

City of Lawrence

Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Batch Department: 004 Controller's Office		**Batch Date:** 10/02/2026	**Batch Number:** 2026-00000702				**Batch Description:** A/P CLAIMS - EFT - CHASE PAYMENTECH		
2768 - CHASE PAYMENTECH	SEPT26CSHFEES	SEPT26UTIL - CHASE PAYMENTECH BANK FES (UTILITY ACCESS) FOR 2026	10/02/2026	10/02/2026	10/02/2026		10/02/2026	No	Gross: 232.90

Invoice Department: 004 Controller's Office

ACCOUNTS RECEIVABLE
8181 COMMUNICATION PKWY
PLANO, TX 75024

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 625

Bank Account: Old National Utility Operating
Invoice Terms:
Hold Reason:

Freight:	0.00
State Tax:	0.00
County Tax:	0.00
Local/City Tax:	0.00
Discount:	0.00
Retainage:	0.00
Net Amount:	$232.90

Detail:

P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
2026-00000275	N/Y/Y/N/N/N	PAYMENTECH BANK FEE - CHASE PAYMENTECH FEES (UTILITY ACCESS) FOR 2026	232.9000	EA	1.0000	232.90

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
601-020-06 675.020 (Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	116.45	116.45
606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	116.45	116.45

Total Invoice Items: 1 Invoice Amount Expensed: $232.90 Invoice Amount Unencumbered: $232.90

Batch Total Invoices:	1
Batch Total Gross:	$232.90
Batch Total Freight:	$0.00
Batch Total State Tax:	$0.00
Batch Total County Tax:	$0.00
Batch Total Local/City Tax:	$0.00

City of Lawrence

Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
								Batch Total Discount:	$0.00
								Batch Total Retainage:	$0.00
								Batch Total Net:	$232.90
								Batch Total Unencumbered:	$232.90
								Grand Total Invoices:	1
								Grand Total Gross:	$232.90
								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:	$232.90
								Grand Total Unencumbered:	$232.90

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:** 10/16/2026	**Batch Number:** 2026-00000685					**Batch Description:** A/P CLAIMS - EFT - OLD NATIONAL BANK	
2320 - OLD NATIONAL BANK	SEPT26FEES	SEPT26 UTIL - OLD NATIONAL BANK FEES FOR 2026	10/16/2026	10/16/2026	10/16/2026		10/16/2026	No	Gross: 4,926.11
									Freight: 0.00
Invoice Department: 004 Controller's Office		Check Sort Code:			Bank Account:	Old National Utility Operating			State Tax: 0.00
ACCOUNTS RECEIVABLE		Check Code:			Invoice Terms:				County Tax: 0.00
1 MONUMENT CIRCLE		Manual Check: Confirming EFT			Hold Reason:				Local/City Tax: 0.00
SUITE 100		Check Number: 623							Discount: 0.00
INDIANAPOLIS, IN 46204									Retainage: 0.00
									Net Amount: $4,926.11

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	2026-00000296	N/Y/Y/N/N/N	BANK FEES - OLD NATIONAL BANK FEES FOR 2026	4,926.1100	EA	1.0000	4,926.11

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	601-020-06 675.020 (Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	2,463.05	2,463.05
	606-021-06 775.020 (Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)	2,463.06	2,463.06

Total Invoice Items: 1 Invoice Amount Expensed: $4,926.11 Invoice Amount Unencumbered: $4,926.11

Batch Total Invoices:	1
Batch Total Gross:	$4,926.11
Batch Total Freight:	$0.00
Batch Total State Tax:	$0.00
Batch Total County Tax:	$0.00
Batch Total Local/City Tax:	$0.00
Batch Total Discount:	$0.00
Batch Total Retainage:	$0.00

City of Lawrence

Accounts Payable Post Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
								Batch Total Net:	$4,926.11
								Batch Total Unencumbered:	$4,926.11
								Grand Total Invoices:	1
								Grand Total Gross:	$4,926.11
								Grand Total Freight:	$0.00
								Grand Total State Tax:	$0.00
								Grand Total County Tax:	$0.00
								Grand Total Local/City Tax:	$0.00
								Grand Total Discount:	$0.00
								Grand Total Retainage:	$0.00
								Grand Total Net:	$4,926.11
								Grand Total Unencumbered:	$4,926.11

City of Lawrence

Payment Batch Register

Bank Account: Old National - Old National Utility Operating
Batch Date: 10/26/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating						
Check	10/26/2026	6259	Accounts Payable	CONSTELLATION NEWENERGY		25.83
	Invoice	Date	Description		Check Sort Code	Amount
	4703568	10/26/2026	UTIL - CONSTELLATION UTILITY (GAS) SERVICES - 9201 HARRISON PARK			25.83
Check	10/26/2026	6260	Accounts Payable	U.S. BANK EQUIPMENT FINANCE		1,583.86
	Invoice	Date	Description		Check Sort Code	Amount
	592786859B	10/26/2026	LEASE#500-0663002-000 COPIER LEASE CITY DEPT 14 COPIERS 60MONTH			1,583.86
Old National Old National Utility Operating Totals:				Transactions: 2		$1,609.69

Checks: 2 $1,609.69

City of Lawrence

Payment Batch Register

Bank Account: Old National - Old National Utility Operating
Batch Date: 10/27/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating						
Check	10/27/2026	6261	Accounts Payable	AES INDIANA		395.48
	Invoice		Date	Description	Check Sort Code	Amount
	200000610404OC26		10/27/2026	UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		395.48
Check	10/27/2026	6262	Accounts Payable	AES INDIANA		971.63
	Invoice		Date	Description	Check Sort Code	Amount
	200000610105OC26		10/27/2026	UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		971.63
Check	10/27/2026	6263	Accounts Payable	CITIZENS ENERGY GROUP		682.47
	Invoice		Date	Description	Check Sort Code	Amount
	9526120000OCT26B		10/27/2026	9526120000 4507 N MITTHOEFER WTR INTERCONNECT		682.47
Check	10/27/2026	6264	Accounts Payable	CITIZENS ENERGY GROUP		323.18
	Invoice		Date	Description	Check Sort Code	Amount
	1384830000OC26B		10/27/2026	1384830000 9687 FALL CREEK RD WTR INTERCONNECT		323.18
Check	10/27/2026	6265	Accounts Payable	COMCAST BUSINESS		204.40
	Invoice		Date	Description	Check Sort Code	Amount
	0362881OCT26B		10/27/2026	CITY FIBER INTERNET SERVICES		204.40
Check	10/27/2026	6266	Accounts Payable	U.S. POSTAL SERVICE		20.28
	Invoice		Date	Description	Check Sort Code	Amount
	7H006210497OC26D		10/27/2026	10/14-20/26 POSTAGE METER USAGE ALL CITY DEPTS.		20.28
Check	10/27/2026	6267	Accounts Payable	VERIZON WIRELESS		2,611.02
	Invoice		Date	Description	Check Sort Code	Amount
	6155573335B		10/27/2026	9/11-10/10/26 VERIZON WIRELESS PHONE USAGE CITY DEPTS.		2,611.02
Old National Old National Utility Operating Totals:				Transactions: 7		$5,208.46

Checks: 7 $5,208.46

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:** 10/29/2026	**Batch Number:** 2026-00000678					**Batch Description:** 10/29/26 EFT WTR/SWR KS STATEBANK PAYMENT	
3011 - KS STATEBANK	69384-11-2026	10/29/26 EFT SWR 26 WESTERN STAR 47X TRUCK VIN 3BJHBPDV0TDWF8002	10/29/2026	10/29/2026	10/29/2026	10/29/2026	10/29/2026	No	Gross: 40,290.95

Invoice Department: 004 Controller's Office

ACCOUNTS RECEIVABLE
1010 WESTLOOP
MANHATTAN, KS 66502

Check Sort Code:
Check Code:
Manual Check: Confirming EFT
Check Number: 624

Bank Account: Old National Utility Operating
Invoice Terms:
Hold Reason:

Freight:	0.00
State Tax:	0.00
County Tax:	0.00
Local/City Tax:	0.00
Discount:	0.00
Retainage:	0.00
Net Amount:	$40,290.95

Detail:

P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/Y/Y/N/N/N	LEASE - VEHICLES - 10/29/26 EFT SWR 26 WESTERN STAR 47X TRUCK VIN 3BJHBPDV0TDWF8002	1.0000	EA	40,290.9500	40,290.95

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
607-021 775.016 (Sewer Bond and Interest Sinking-Sewer Utility Miscellaneous Expenses Debt Service Principle)	29,553.61	0.00
607-021 775.017 (Sewer Bond and Interest Sinking-Sewer Utility Miscellaneous Expenses Interest Expense)	10,737.34	0.00

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

Batch Total Invoices:	1
Batch Total Gross:	$40,290.95
Batch Total Freight:	$0.00
Batch Total State Tax:	$0.00
Batch Total County Tax:	$0.00
Batch Total Local/City Tax:	$0.00
Batch Total Discount:	$0.00
Batch Total Retainage:	$0.00

City of Lawrence

Accounts Payable Post Listing

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

Batch Total Net:	$40,290.95
Batch Total Unencumbered:	$0.00
Grand Total Invoices:	1
Grand Total Gross:	$40,290.95
Grand Total Freight:	$0.00
Grand Total State Tax:	$0.00
Grand Total County Tax:	$0.00
Grand Total Local/City Tax:	$0.00
Grand Total Discount:	$0.00
Grand Total Retainage:	$0.00
Grand Total Net:	$40,290.95
Grand Total Unencumbered:	$0.00

City of Lawrence

Payment Batch Register

Bank Account: Old National - Old National Utility Operating

Batch Date: 11/04/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating						
Check	11/04/2026	6268	Accounts Payable	CHARLES TAYLOR TPA, LLC		7,371.23

Invoice	Date	Description	Check Sort Code	Amount
1226-INVB	11/04/2026	9/1-10/31/26 INS DEDUCTIBLE BILLING CLAIMS WTR/SWR		7,371.23

Old National Old National Utility Operating Totals:			Transactions: 1	$7,371.23
Checks:	1	$7,371.23		

City of Lawrence

Payment Batch Register

Bank Account: Old National - Old National Utility Operating

Batch Date: 11/10/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating						
Check	11/10/2026	6279	Accounts Payable	BAKER TILLY US, LLP		15,400.00
	Invoice	Date	Description		Check Sort Code	Amount
	BTAG-10128078	11/10/2026	UTIL - ADDENDUM TO WATER AND SEWAGE RATE STUDIES			7,025.00
	BTAG-10128071	11/10/2026	UTIL - WATER AND SEWER RATE STUDIES			8,375.00
Check	11/10/2026	6280	Accounts Payable	CITYBASE		2,944.62
	Invoice	Date	Description		Check Sort Code	Amount
	INV139471	11/10/2026	OCT26 UTIL - KIOSK FEES FOR 2026			2,944.62
Check	11/10/2026	6281	Accounts Payable	ESRI		26,100.00
	Invoice	Date	Description		Check Sort Code	Amount
	900352381	11/10/2026	UTIL - UTILITIES' SHARE - ARCGIS ENTERPRISE			26,100.00
Check	11/10/2026	6282	Accounts Payable	GEOTAB USA, INC		603.50
	Invoice	Date	Description		Check Sort Code	Amount
	IN519356	11/10/2026	UTIL - GPS FLEET TRACKING			603.50
Check	11/10/2026	6283	Accounts Payable	GRAINGER		101.22
	Invoice	Date	Description		Check Sort Code	Amount
	9126191015	11/10/2026	UTIL - MAINTENANCE SUPPLIES FOR PLANTS			101.22
Check	11/10/2026	6284	Accounts Payable	HACH COMPANY		3,567.15
	Invoice	Date	Description		Check Sort Code	Amount
	15235831	11/10/2026	UTIL - PH PROBES FOR CL2 ANALYZERS			3,567.15
Check	11/10/2026	6285	Accounts Payable	INDIANA MULCH & STONE LLC.		265.00
	Invoice	Date	Description		Check Sort Code	Amount
	103426	11/10/2026	UTIL - FOR YARD RESTORATIONS FOLLOWING WATER REPAIRS			265.00
Check	11/10/2026	6286	Accounts Payable	L & D MAIL MASTERS, INC.		957.43
	Invoice	Date	Description		Check Sort Code	Amount
	580514011	11/10/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS			124.91
	583971011	11/10/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS			832.52
Check	11/10/2026	6287	Accounts Payable	MICRO AIR, INC.		410.00
	Invoice	Date	Description		Check Sort Code	Amount

City of Lawrence

Payment Batch Register

Bank Account: Old National - Old National Utility Operating
Batch Date: 11/10/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	155204	11/10/2026		UTIL - TOTAL COLIFORM TESTS FOR 2026		80.00
	155391	11/10/2026		UTIL - TOTAL COLIFORM TESTS FOR 2026		210.00
	155409	11/10/2026		UTIL - TOTAL COLIFORM TESTS FOR 2026		120.00
Check	11/10/2026	6288	Accounts Payable	NAPA AUTO PARTS		277.38
	Invoice	Date		Description	Check Sort Code	Amount
	195753	11/10/2026		UTIL - WD40 FOR UM RICHARDT SHOP		121.20
	195758	11/10/2026		UTIL - WD40 FOR UM RICHARDT SHOP		121.20
	195754	11/10/2026		UTIL - FAST ORANGE HAND SOAP FOR UM SHOP		34.98
Check	11/10/2026	6289	Accounts Payable	USABLUEBOOK		423.97
	Invoice	Date		Description	Check Sort Code	Amount
	INV01201788	11/10/2026		UTIL - CHEMICAL RESISTANCE TUBING		188.07
	INV01202133	11/10/2026		UTIL - SUPPLIES FOR GODWIN PUMPS		235.90
Check	11/10/2026	6290	Accounts Payable	UTILITY SUPPLY , NUGENT INC		6,163.60
	Invoice	Date		Description	Check Sort Code	Amount
	1580454	11/10/2026		UTIL - REPLACEMENT PARTS FOR UM		6,163.60
Check	11/10/2026	6291	Accounts Payable	WATER SOLUTIONS UNLIMITED,INC		11,817.14
	Invoice	Date		Description	Check Sort Code	Amount
	7610371	11/10/2026		UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		8,200.00
	7610372	11/10/2026		UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		2,520.00
	7610373	11/10/2026		UTIL - CHEMICALS FOR WATER TREATMENT PLANTS		1,097.14
Check	11/10/2026	6292	Accounts Payable	WHITE'S ACE HARDWARE		51.12
	Invoice	Date		Description	Check Sort Code	Amount
	33954673	11/10/2026		UTIL - TWIST TIES FOR WATER METERS		15.18
	33957035	11/10/2026		UTIL - WIRE BRUSHES FOR SERVICE		35.94
Old National Old National Utility Operating Totals:				Transactions: 14		$69,082.13

Checks: 14 $69,082.13