

## 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 22, 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 \$498,808.00**

[illegible]

DATED THIS 22nd DAY OF SEPTEMBER 2026

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

GREGORY BRIGHT  
UTILITY SERVICES BOARD

FILMORE ARTIS JR.  
UTILITY SERVICES BOARD

DENENA EDWARDS  
UTILITY SERVICES BOARD

DAVID E. PARNELL  
UTILITY SERVICES BOARD

STEVEN R. HALL  
UTILITY SERVICES BOARD

## PAYROLL VOUCHER LISTING

Period Ending 09/15/26

Check Date 09/15/26

TOTAL \$161,066.76

## 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 \$161,066.76

Dated this 22 day of September

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

\_\_\_\_\_  
Gregory Bright  
Utility Service Board

\_\_\_\_\_  
Filmore Artis Jr.  
Utility Service Board

\_\_\_\_\_  
Utility Service Board

\_\_\_\_\_  
David E. Parnell  
Utility Service Board

\_\_\_\_\_  
Steven R. Hall  
Utility Service Board

City of Lawrence  
**Accounts Payable Post Listing**

| Vendor/Remittance Address                   | Number            | Description                                                                                                                        | Invoice Date                                                          | G/L Date                     | Due Date                                               | Received Date | Confirming EFT G/L Date | Notes        | Amounts       |
|---------------------------------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------|--------------------------------------------------------|---------------|-------------------------|--------------|---------------|
| Batch Department: 004 Controller's Office   |                   | Batch Date: 09/02/2026                                                                                                             | Batch Number: 2026-00000569                                           |                              | Batch Description: A/P CLAIMS - EFT - CHASE PAYMENTECH |               |                         |              |               |
| 2768 - CHASE PAYMENTECH                     | AUG26CSHFEE       | AUG26 UTIL - CHASE PAYMENTECH BANK FES (UTILITY ACCESS) FOR 2026                                                                   | 09/02/2026                                                            | 09/02/2026                   | 09/02/2026                                             |               | 09/02/2026              | No           | Gross: 241.13 |
| Invoice Department: 004 Controller's Office |                   | Check Sort Code:                                                                                                                   |                                                                       |                              | Bank Account: Old National Utility Operating           |               | Freight:                |              | 0.00          |
| ACCOUNTS RECEIVABLE                         |                   | Check Code:                                                                                                                        |                                                                       |                              | Invoice Terms:                                         |               | State Tax:              |              | 0.00          |
| 8181 COMMUNICATION PKWY                     |                   | Manual Check: Confirming EFT                                                                                                       |                                                                       |                              | Hold Reason:                                           |               | County Tax:             |              | 0.00          |
| PLANO, TX 75024                             |                   | Check Number: 612                                                                                                                  |                                                                       |                              |                                                        |               | Local/City Tax:         |              | 0.00          |
|                                             |                   |                                                                                                                                    |                                                                       |                              |                                                        |               | Discount:               |              | 0.00          |
|                                             |                   |                                                                                                                                    |                                                                       |                              |                                                        |               | Retainage:              |              | 0.00          |
|                                             |                   |                                                                                                                                    |                                                                       |                              |                                                        |               | Net Amount:             |              | \$241.13      |
| 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 | 241.1300 EA                  |                                                        | 1.0000        |                         | 241.13       |               |
|                                             | 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) |                                                                       |                              | 120.56                                                 |               | 120.56                  |              |               |
|                                             |                   | 606-021-06 775.020 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)    |                                                                       |                              | 120.57                                                 |               | 120.57                  |              |               |
| Total Invoice Items:                        | 1                 | Invoice Amount Expended:                                                                                                           | \$241.13                                                              | Invoice Amount Unencumbered: |                                                        | \$241.13      |                         |              |               |
|                                             |                   |                                                                                                                                    |                                                                       | Batch Total Invoices:        |                                                        | 1             |                         |              |               |
|                                             |                   |                                                                                                                                    |                                                                       | Batch Total Gross:           |                                                        | \$241.13      |                         |              |               |
|                                             |                   |                                                                                                                                    |                                                                       | Batch Total Freight:         |                                                        | \$0.00        |                         |              |               |
|                                             |                   |                                                                                                                                    |                                                                       | Batch Total State Tax:       |                                                        | \$0.00        |                         |              |               |
|                                             |                   |                                                                                                                                    |                                                                       | Batch Total County Tax:      |                                                        | \$0.00        |                         |              |               |
|                                             |                   |                                                                                                                                    |                                                                       | Batch Total Local/City Tax:  |                                                        | \$0.00        |                         |              |               |

City of Lawrence  
**Accounts Payable Post Listing**

| Vendor/Remittance Address | Number | Description | Invoice<br>Date | G/L<br>Date | Due<br>Date | Received<br>Date | Confirming<br>EFT G/L Date | Notes                       | Amounts  |
|---------------------------|--------|-------------|-----------------|-------------|-------------|------------------|----------------------------|-----------------------------|----------|
|                           |        |             |                 |             |             |                  |                            | Batch Total Discount:       | \$0.00   |
|                           |        |             |                 |             |             |                  |                            | Batch Total Retainage:      | \$0.00   |
|                           |        |             |                 |             |             |                  |                            | Batch Total Net:            | \$241.13 |
|                           |        |             |                 |             |             |                  |                            | Batch Total Unencumbered:   | \$241.13 |
|                           |        |             |                 |             |             |                  |                            | Grand Total Invoices:       | 1        |
|                           |        |             |                 |             |             |                  |                            | Grand Total Gross:          | \$241.13 |
|                           |        |             |                 |             |             |                  |                            | Grand Total Freight:        | \$0.00   |
|                           |        |             |                 |             |             |                  |                            | Grand Total State Tax:      | \$0.00   |
|                           |        |             |                 |             |             |                  |                            | Grand Total County Tax:     | \$0.00   |
|                           |        |             |                 |             |             |                  |                            | Grand Total Local/City Tax: | \$0.00   |
|                           |        |             |                 |             |             |                  |                            | Grand Total Discount:       | \$0.00   |
|                           |        |             |                 |             |             |                  |                            | Grand Total Retainage:      | \$0.00   |
|                           |        |             |                 |             |             |                  |                            | Grand Total Net:            | \$241.13 |
|                           |        |             |                 |             |             |                  |                            | Grand Total Unencumbered:   | \$241.13 |

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: 2026-00000589                                                   |                              | Batch Description: 9/9/26 EFT CORE CREDIT CARD PROCESSING FEES ONB |               |                         |              |              |
| 2057 - CORE (FORMERLY AMS)                  | 317730292502ST26 | 9/8/26 EFT CORE CREDIT CARD 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: Old National Utility 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: 615                                                                                                                         |                                                                               |                              |                                                                    |               | 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 |              |
|                                             |                  | N/Y/Y/N/N/N                                                                                                                               | AMS CREDIT CARD PROCESSING FEES - 9/8/26 EFT CORE CREDIT CARD PROCESSING FEES | 1.0000 EA                    |                                                                    | 28.7000       |                         | 28.70        |              |
| G/L Distribution:                           |                  | G/L Account/Project                                                                                                                       |                                                                               |                              |                                                                    |               | Expensed                | Unencumbered |              |
|                                             |                  | 601-020-06 675.032 ( Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees) |                                                                               |                              |                                                                    |               | 14.35                   | 0.00         |              |
|                                             |                  | 606-021-06 775.032 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)    |                                                                               |                              |                                                                    |               | 14.35                   | 0.00         |              |
| Total Invoice Items:                        | 1                | Invoice Amount Expensed:                                                                                                                  | \$28.70                                                                       | Invoice Amount Unencumbered: |                                                                    | \$0.00        |                         |              |              |
|                                             |                  | Batch Total Invoices:                                                                                                                     |                                                                               |                              |                                                                    |               | 1                       |              |              |
|                                             |                  | Batch Total Gross:                                                                                                                        |                                                                               |                              |                                                                    |               | \$28.70                 |              |              |
|                                             |                  | Batch Total Freight:                                                                                                                      |                                                                               |                              |                                                                    |               | \$0.00                  |              |              |
|                                             |                  | Batch Total State Tax:                                                                                                                    |                                                                               |                              |                                                                    |               | \$0.00                  |              |              |
|                                             |                  | Batch Total County Tax:                                                                                                                   |                                                                               |                              |                                                                    |               | \$0.00                  |              |              |
|                                             |                  | Batch Total Local/City Tax:                                                                                                               |                                                                               |                              |                                                                    |               | \$0.00                  |              |              |
|                                             |                  | Batch Total Discount:                                                                                                                     |                                                                               |                              |                                                                    |               | \$0.00                  |              |              |

City of Lawrence  
**Accounts Payable Post Listing**

| Vendor/Remittance Address | Number | Description | Invoice Date | G/L Date | Due Date | Received Date | Confirming EFT G/L Date | Notes                       | Amounts |
|---------------------------|--------|-------------|--------------|----------|----------|---------------|-------------------------|-----------------------------|---------|
|                           |        |             |              |          |          |               |                         | Batch Total Retainage:      | \$0.00  |
|                           |        |             |              |          |          |               |                         | Batch Total Net:            | \$28.70 |
|                           |        |             |              |          |          |               |                         | Batch Total Unencumbered:   | \$0.00  |
|                           |        |             |              |          |          |               |                         | Grand Total Invoices:       | 1       |
|                           |        |             |              |          |          |               |                         | Grand Total Gross:          | \$28.70 |
|                           |        |             |              |          |          |               |                         | Grand Total Freight:        | \$0.00  |
|                           |        |             |              |          |          |               |                         | Grand Total State Tax:      | \$0.00  |
|                           |        |             |              |          |          |               |                         | Grand Total County Tax:     | \$0.00  |
|                           |        |             |              |          |          |               |                         | Grand Total Local/City Tax: | \$0.00  |
|                           |        |             |              |          |          |               |                         | Grand Total Discount:       | \$0.00  |
|                           |        |             |              |          |          |               |                         | Grand Total Retainage:      | \$0.00  |
|                           |        |             |              |          |          |               |                         | Grand Total Net:            | \$28.70 |
|                           |        |             |              |          |          |               |                         | Grand Total Unencumbered:   | \$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         |
|----------------------------------------------------|-----------|---------------------------------------------|------------------------------------|------------|---------------------------------------------------------------|---------------|-------------------------|-------|-----------------|
| <b>Batch Department:</b> 004 Controller's Office   |           | <b>Batch Date:</b> 09/09/2026               | <b>Batch Number:</b> 2026-00000575 |            | <b>Batch Description:</b> A/P CLAIMS - EFT - AMERICAN EXPRESS |               |                         |       |                 |
| 226 - AMERICAN EXPRESS                             | AUG26FEES | AUG26 UTIL - AMERICAN EXPRESS FEES FOR 2026 | 09/09/2026                         | 09/09/2026 | 09/09/2026                                                    |               | 09/09/2026              | No    | Gross: 1,911.74 |
| <b>Invoice Department:</b> 004 Controller's Office |           | Check Sort Code:                            |                                    |            | Bank Account: Old National Utility Operating                  |               | State Tax:              |       | 0.00            |
| AMERICAN EXPRESS                                   |           | Check Code:                                 |                                    |            | Invoice Terms:                                                |               | County Tax:             |       | 0.00            |
| P O BOX 360001                                     |           | Manual Check: Confirming EFT                |                                    |            | Hold Reason:                                                  |               | Local/City Tax:         |       | 0.00            |
| FT LAUDERDALE, FL 333360001                        |           | Check Number: 613                           |                                    |            |                                                               |               | Discount:               |       | 0.00            |
|                                                    |           |                                             |                                    |            |                                                               |               | Retainage:              |       | 0.00            |
|                                                    |           |                                             |                                    |            |                                                               |               | Net Amount:             |       | \$1,911.74      |

| Detail: | P.O. Number   | C/D/F/T/A/1099 | Description                                            | Quantity   | U/M | Amount/Unit | Total Amount |
|---------|---------------|----------------|--------------------------------------------------------|------------|-----|-------------|--------------|
|         | 2026-00000270 | N/Y/Y/N/N/N    | AMERICAN EXPRESS FEES - AMERICAN EXPRESS FEES FOR 2026 | 1,911.7400 | EA  | 1.0000      | 1,911.74     |

| G/L Distribution: | G/L Account/Project                                                                                                                       | Expensed | Unencumbered |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|
|                   | 601-020-06 675.032 ( Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees) | 955.87   | 955.87       |
|                   | 606-021-06 775.032 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)    | 955.87   | 955.87       |

Total Invoice Items: 1 Invoice Amount Expensed: \$1,911.74 Invoice Amount Unencumbered: \$1,911.74

|                             |            |
|-----------------------------|------------|
| Batch Total Invoices:       | 1          |
| Batch Total Gross:          | \$1,911.74 |
| Batch Total Freight:        | \$0.00     |
| Batch Total State Tax:      | \$0.00     |
| Batch Total County Tax:     | \$0.00     |
| Batch Total Local/City Tax: | \$0.00     |
| Batch Total Discount:       | \$0.00     |
| Batch Total Retainage:      | \$0.00     |
| Batch Total Net:            | \$1,911.74 |

City of Lawrence  
**Accounts Payable Post Listing**

| Vendor/Remittance Address | Number | Description | Invoice<br>Date | G/L<br>Date | Due<br>Date | Received<br>Date | Confirming<br>EFT G/L Date | Notes                       | Amounts    |
|---------------------------|--------|-------------|-----------------|-------------|-------------|------------------|----------------------------|-----------------------------|------------|
|                           |        |             |                 |             |             |                  |                            | Batch Total Unencumbered:   | \$1,911.74 |
|                           |        |             |                 |             |             |                  |                            | Grand Total Invoices:       | 1          |
|                           |        |             |                 |             |             |                  |                            | Grand Total Gross:          | \$1,911.74 |
|                           |        |             |                 |             |             |                  |                            | Grand Total Freight:        | \$0.00     |
|                           |        |             |                 |             |             |                  |                            | Grand Total State Tax:      | \$0.00     |
|                           |        |             |                 |             |             |                  |                            | Grand Total County Tax:     | \$0.00     |
|                           |        |             |                 |             |             |                  |                            | Grand Total Local/City Tax: | \$0.00     |
|                           |        |             |                 |             |             |                  |                            | Grand Total Discount:       | \$0.00     |
|                           |        |             |                 |             |             |                  |                            | Grand Total Retainage:      | \$0.00     |
|                           |        |             |                 |             |             |                  |                            | Grand Total Net:            | \$1,911.74 |
|                           |        |             |                 |             |             |                  |                            | Grand Total Unencumbered:   | \$1,911.74 |

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

| Type                                                               | Date             | Number Source         | Payee Name                                | EFT Bank/Account | Transaction Amount |
|--------------------------------------------------------------------|------------------|-----------------------|-------------------------------------------|------------------|--------------------|
| <b>Bank Account:</b> Old National - Old National Utility Operating |                  |                       |                                           |                  |                    |
| Check                                                              | 09/11/2026       | 6120 Accounts Payable | ENTERPRISE FM TRUST                       |                  | 25,841.51          |
|                                                                    | Invoice          | Date                  | Description                               | Check Sort Code  | Amount             |
|                                                                    | FBN5746239       | 09/08/2026            | UTIL - MONTHLY CHARGES FOR E-FLEET RENTAL |                  | 25,841.51          |
| Check                                                              | 09/11/2026       | 6121 Accounts Payable | US BANK VOYAGER FLEET SYSTEMS             |                  | 12,308.46          |
|                                                                    | Invoice          | Date                  | Description                               | Check Sort Code  | Amount             |
|                                                                    | 8693650802637USB | 09/09/2026            | UTIL - BULK FUEL FOR UTILITY FLEET        |                  | 12,308.46          |
| Old National Old National Utility Operating Totals:                |                  |                       | Transactions: 2                           |                  | <u>\$38,149.97</u> |
| Checks:                                                            | 2                |                       | \$38,149.97                               |                  |                    |

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

| Type                                                               | Date             | Number Source         | Payee Name                                  | EFT Bank/Account | Transaction Amount |
|--------------------------------------------------------------------|------------------|-----------------------|---------------------------------------------|------------------|--------------------|
| <b>Bank Account:</b> Old National - Old National Utility Operating |                  |                       |                                             |                  |                    |
| Check                                                              | 09/11/2026       | 6122 Accounts Payable | GREGORY & APPEL INSURANCE                   |                  | 50,864.71          |
|                                                                    | Invoice          | Date                  | Description                                 | Check Sort Code  | Amount             |
|                                                                    | 137087CR1233080B | 09/11/2026            | DUE 10/1/26 WTR/SWR COMMERCIAL INS PREMIUMS |                  | 872.94             |
|                                                                    | 1369891233096B   | 09/11/2026            | DUE 10/1/26 WTR/SWR COMMERCIAL INS PREMIUMS |                  | 8,883.93           |
|                                                                    | 1369891233085B   | 09/11/2026            | DUE 10/1/26 WTR/SWR COMMERCIAL INS PREMIUMS |                  | 7,366.40           |
|                                                                    | 1369891233706B   | 09/11/2026            | DUE 10/1/26 WTR/SWR COMMERCIAL INS PREMIUMS |                  | 33,741.44          |
| Old National Old National Utility Operating Totals:                |                  |                       | Transactions: 1                             |                  | <u>\$50,864.71</u> |
| Checks:                                                            | 1                |                       | \$50,864.71                                 |                  |                    |

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

| Type                                                               | Date           | Number Source         | Payee Name                                     | EFT Bank/Account | Transaction Amount |
|--------------------------------------------------------------------|----------------|-----------------------|------------------------------------------------|------------------|--------------------|
| <b>Bank Account:</b> Old National - Old National Utility Operating |                |                       |                                                |                  |                    |
| Check                                                              | 09/16/2026     | 6123 Accounts Payable | JPMORGAN CHASE BANK NA                         |                  | 148.00             |
|                                                                    | Invoice        | Date                  | Description                                    | Check Sort Code  | Amount             |
|                                                                    | XXXX7746SPT26B | 09/16/2026            | UTIL - MAILCHIMP MONTHLY EMAIL BLASTS FOR 2026 |                  | 148.00             |
| Old National Old National Utility Operating Totals:                |                |                       | Transactions: 1                                |                  | <u>\$148.00</u>    |
| Checks:                                                            | 1              |                       | \$148.00                                       |                  |                    |

City of Lawrence  
**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  |
|----------------------------------------------------|-----------|----------------------------------------------|----------------------------------------------|------------|-----------------------------------------------------------|---------------|-------------------------|--------|----------|
| <b>Batch Department:</b> 004 Controller's Office   |           | <b>Batch Date:</b> 09/16/2026                | <b>Batch Number:</b> 2026-00000593           |            | <b>Batch Description:</b> A/P CLAIMS - EFT - OLD NATIONAL |               |                         |        |          |
| 2320 - OLD NATIONAL BANK                           | AUG26FEES | AUG26 UTIL - OLD NATIONAL BANK FEES FOR 2026 | 09/16/2026                                   | 09/16/2026 | 09/16/2026                                                | 09/16/2026    | No                      | Gross: | 5,077.16 |
| <b>Invoice Department:</b> 004 Controller's Office |           | Check Sort Code:                             | Bank Account: Old National Utility Operating |            | Freight:                                                  |               | 0.00                    |        |          |
| ACCOUNTS RECEIVABLE                                |           | Check Code:                                  | Invoice Terms:                               |            | State Tax:                                                |               | 0.00                    |        |          |
| 1 MONUMENT CIRCLE                                  |           | Manual Check: Confirming EFT                 | Hold Reason:                                 |            | County Tax:                                               |               | 0.00                    |        |          |
| SUITE 100                                          |           | Check Number: 616                            |                                              |            | Local/City Tax:                                           |               | 0.00                    |        |          |
| INDIANAPOLIS, IN 46204                             |           |                                              |                                              |            | Discount:                                                 |               | 0.00                    |        |          |
|                                                    |           |                                              |                                              |            | Retainage:                                                |               | 0.00                    |        |          |
|                                                    |           |                                              |                                              |            | Net Amount:                                               |               | \$5,077.16              |        |          |

| 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 | 5,077.1600 | EA  | 1.0000      | 5,077.16     |
| 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) |                |                                             |            |     | 2,538.58    | 2,538.58     |
|                   | 606-021-06 775.020 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)    |                |                                             |            |     | 2,538.58    | 2,538.58     |

Total Invoice Items: 1 Invoice Amount Expensed: \$5,077.16 Invoice Amount Unencumbered: \$5,077.16

Batch Total Invoices: 1  
Batch Total Gross: \$5,077.16  
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: \$5,077.16

City of Lawrence  
**Accounts Payable Post Listing**

| Vendor/Remittance Address | Number | Description | Invoice<br>Date | G/L<br>Date | Due<br>Date | Received<br>Date | Confirming<br>EFT G/L Date | Notes                       | Amounts    |
|---------------------------|--------|-------------|-----------------|-------------|-------------|------------------|----------------------------|-----------------------------|------------|
|                           |        |             |                 |             |             |                  |                            | Batch Total Unencumbered:   | \$5,077.16 |
|                           |        |             |                 |             |             |                  |                            | Grand Total Invoices:       | 1          |
|                           |        |             |                 |             |             |                  |                            | Grand Total Gross:          | \$5,077.16 |
|                           |        |             |                 |             |             |                  |                            | 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:            | \$5,077.16 |
|                           |        |             |                 |             |             |                  |                            | Grand Total Unencumbered:   | \$5,077.16 |

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

| Type                                                               | Date       | Number Source         | Payee Name                                                  | EFT Bank/Account | Transaction Amount |
|--------------------------------------------------------------------|------------|-----------------------|-------------------------------------------------------------|------------------|--------------------|
| <b>Bank Account: Old National - Old National Utility Operating</b> |            |                       |                                                             |                  |                    |
| Check                                                              | 09/22/2026 | 6154 Accounts Payable | AMERICAN STRUCTUREPOINT, INC.                               |                  | 990.00             |
|                                                                    | Invoice    | Date                  | Description                                                 | Check Sort Code  | Amount             |
|                                                                    | 209951     | 09/22/2026            | UTIL - TASK ORDER NO. 8 - 2026 LAWRENCE ENGINEERING ON-CALL |                  | 990.00             |
| Check                                                              | 09/22/2026 | 6155 Accounts Payable | BAVCO                                                       |                  | 1,021.00           |
|                                                                    | Invoice    | Date                  | Description                                                 | Check Sort Code  | Amount             |
|                                                                    | 415089     | 09/22/2026            | UTIL - REPLACEMENT BACKFLOW TEST KIT                        |                  | 1,021.00           |
| Check                                                              | 09/22/2026 | 6156 Accounts Payable | BOSE MCKINNEY & EVANS LLP                                   |                  | 10,000.00          |
|                                                                    | Invoice    | Date                  | Description                                                 | Check Sort Code  | Amount             |
|                                                                    | 950324     | 09/22/2026            | SEPT26 UTIL - LEGAL SERVICES FOR 2026                       |                  | 10,000.00          |
| Check                                                              | 09/22/2026 | 6157 Accounts Payable | CROWN TROPHY                                                |                  | 14.50              |
|                                                                    | Invoice    | Date                  | Description                                                 | Check Sort Code  | Amount             |
|                                                                    | 2432       | 09/22/2026            | UTIL - NAMEPLATE FOR NEW USB MEMBER - DENENA EDWARDS        |                  | 14.50              |
| Check                                                              | 09/22/2026 | 6158 Accounts Payable | DOORKING, INC.                                              |                  | 199.80             |
|                                                                    | Invoice    | Date                  | Description                                                 | Check Sort Code  | Amount             |
|                                                                    | 2845588    | 09/22/2026            | UTIL - 2026 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES  |                  | 99.90              |
|                                                                    | 2850708    | 09/22/2026            | UTIL - 2026 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES  |                  | 49.95              |
|                                                                    | 2850709    | 09/22/2026            | UTIL - 2026 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES  |                  | 49.95              |
| Check                                                              | 09/22/2026 | 6159 Accounts Payable | EGIS BLN USA, INC.                                          |                  | 12,005.70          |
|                                                                    | Invoice    | Date                  | Description                                                 | Check Sort Code  | Amount             |
|                                                                    | 85981      | 09/22/2026            | UTIL - TASK ORDER NO. 5 - WELLS 11, 7-R, AND BRIDGE REHAB   |                  | 12,005.70          |
| Check                                                              | 09/22/2026 | 6160 Accounts Payable | EVAPAR INC.                                                 |                  | 607.89             |
|                                                                    | Invoice    | Date                  | Description                                                 | Check Sort Code  | Amount             |
|                                                                    | IN0705892  | 09/22/2026            | UTIL - TROUBLESHOOT GENERATOR AT WINDING RIDGE              |                  | 607.89             |
| Check                                                              | 09/22/2026 | 6161 Accounts Payable | GEOTAB USA, INC                                             |                  | 603.50             |
|                                                                    | Invoice    | Date                  | Description                                                 | Check Sort Code  | Amount             |

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

| Type  | Date       | Number Source         | Payee Name                                            | EFT Bank/Account | Transaction Amount |
|-------|------------|-----------------------|-------------------------------------------------------|------------------|--------------------|
|       | IN509130   | 09/22/2026            | UTIL - GPS FLEET TRACKING                             |                  | 603.50             |
| Check | 09/22/2026 | 6162 Accounts Payable | GRAINGER                                              |                  | 323.64             |
|       | Invoice    | Date                  | Description                                           | Check Sort Code  | Amount             |
|       | 9068937797 | 09/22/2026            | UTIL - MAINTENANCE SUPPLIES FOR PLANTS                |                  | 354.54             |
|       | 9076311787 | 09/22/2026            | UTIL - CL2 FITTINGS; GFCI FOR FORT GARAGE             |                  | 323.64             |
|       | 9074691263 | 09/22/2026            | UTIL - RETURN - BALL CHECK VALVE                      |                  | (354.54)           |
| Check | 09/22/2026 | 6163 Accounts Payable | IUPPS INDIANA811                                      |                  | 974.70             |
|       | Invoice    | Date                  | Description                                           | Check Sort Code  | Amount             |
|       | INV-30647  | 09/22/2026            | AUG26 UTIL - LINE LOCATES FOR 2026                    |                  | 974.70             |
| Check | 09/22/2026 | 6164 Accounts Payable | L & D MAIL MASTERS, INC.                              |                  | 2,491.98           |
|       | Invoice    | Date                  | Description                                           | Check Sort Code  | Amount             |
|       | 573529011  | 09/22/2026            | UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS             |                  | 621.80             |
|       | 572645011  | 09/22/2026            | UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS             |                  | 1,870.18           |
| Check | 09/22/2026 | 6165 Accounts Payable | MICRO AIR, INC.                                       |                  | 930.00             |
|       | Invoice    | Date                  | Description                                           | Check Sort Code  | Amount             |
|       | 154509     | 09/22/2026            | UTIL - TOTAL COLIFORM TESTS FOR 2026                  |                  | 210.00             |
|       | 154522     | 09/22/2026            | UTIL - TOTAL COLIFORM TESTS FOR 2026                  |                  | 160.00             |
|       | 154653     | 09/22/2026            | UTIL - TOTAL COLIFORM TESTS FOR 2026                  |                  | 160.00             |
|       | 154692     | 09/22/2026            | UTIL - TOTAL COLIFORM TESTS FOR 2026                  |                  | 140.00             |
|       | 154695     | 09/22/2026            | UTIL - TOTAL COLIFORM TESTS FOR 2026                  |                  | 160.00             |
|       | 154706     | 09/22/2026            | UTIL - TOTAL COLIFORM TESTS FOR 2026                  |                  | 100.00             |
| Check | 09/22/2026 | 6166 Accounts Payable | MIDWEST METER INC                                     |                  | 2,205.00           |
|       | Invoice    | Date                  | Description                                           | Check Sort Code  | Amount             |
|       | 0191939-IN | 09/22/2026            | UTIL - TEST AND CALIBRATE SEWER FLOW METERS           |                  | 1,800.00           |
|       | 0192334-IN | 09/22/2026            | UTIL - 6" CURB KEYS FOR SERVICE TECHS                 |                  | 405.00             |
| Check | 09/22/2026 | 6167 Accounts Payable | MOWERY                                                |                  | 2,798.34           |
|       | Invoice    | Date                  | Description                                           | Check Sort Code  | Amount             |
|       | 370262     | 09/22/2026            | UTIL - TROUBLESHOOT HVAC AT LIFT STATION 2            |                  | 380.00             |
|       | 370685     | 09/22/2026            | UTIL - REPAIRS TO LIFT STATION 19 A/C UNIT            |                  | 770.00             |
|       | 371584     | 09/22/2026            | UTIL - 2025 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS |                  | 648.03             |

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

| Type  | Date       | Number Source         | Payee Name                          | EFT Bank/Account                                        | Transaction Amount |
|-------|------------|-----------------------|-------------------------------------|---------------------------------------------------------|--------------------|
|       |            | 371581/371582         | 09/22/2026                          | UTIL - 2025 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS   | 210.33             |
|       |            | 371583                | 09/22/2026                          | UTIL - 2025 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS   | 405.20             |
|       |            | 371578                | 09/22/2026                          | UTIL - 2025 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS   | 65.75              |
|       |            | 371579                | 09/22/2026                          | UTIL - 2025 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS   | 240.50             |
|       |            | 371577                | 09/22/2026                          | UTIL - 2025 HVAC PREVENTATIVE MAINTENANCE AND REPAIRS   | 78.53              |
| Check | 09/22/2026 | 6168 Accounts Payable | NAPA AUTO PARTS                     |                                                         | 7.44               |
|       | Invoice    | Date                  | Description                         | Check Sort Code                                         | Amount             |
|       |            | 191931                | 09/22/2026                          | UTIL - FUSES FOR SCADA CABINETS                         | 7.44               |
| Check | 09/22/2026 | 6169 Accounts Payable | OFFICE360                           |                                                         | 199.56             |
|       | Invoice    | Date                  | Description                         | Check Sort Code                                         | Amount             |
|       |            | 3512985               | 09/22/2026                          | UTIL - PAPER TOWELS                                     | 199.56             |
| Check | 09/22/2026 | 6170 Accounts Payable | PEERLESS-MIDWEST,INC                |                                                         | 76,674.00          |
|       | Invoice    | Date                  | Description                         | Check Sort Code                                         | Amount             |
|       |            | 93838                 | 09/22/2026                          | UTIL - HYDROGEOLOGICAL CONSULTING AND DRILLING SERVICES | 14,800.00          |
|       |            | 94157                 | 09/22/2026                          | UTIL - INDIAN LAKE WELL 14 CLEAN AND PUMP OVERHAUL      | 61,874.00          |
| Check | 09/22/2026 | 6171 Accounts Payable | RECEIVABLES MANAGEMENT PARTNERS LLC |                                                         | 169.05             |
|       | Invoice    | Date                  | Description                         | Check Sort Code                                         | Amount             |
|       |            | 518395                | 09/22/2026                          | AUG26 UTIL - COLLECTION SERVICES FOR 2026               | 169.05             |
| Check | 09/22/2026 | 6172 Accounts Payable | RED WING INTERNATIONAL              |                                                         | 350.00             |
|       | Invoice    | Date                  | Description                         | Check Sort Code                                         | Amount             |
|       |            | 20260910030509        | 09/22/2026                          | UTIL - REPLACEMENT BOOTS FOR SCOTT; BOOTS FOR GERTH     | 350.00             |
| Check | 09/22/2026 | 6173 Accounts Payable | REECE CONTRACTING LLC.              |                                                         | 23,300.00          |
|       | Invoice    | Date                  | Description                         | Check Sort Code                                         | Amount             |
|       |            | 2026063               | 09/22/2026                          | UTIL - 2025 CONCRETE REPAIRS                            | 3,600.00           |
|       |            | 2026064               | 09/22/2026                          | UTIL - 2025 CONCRETE REPAIRS                            | 3,200.00           |
|       |            | 2026065               | 09/22/2026                          | UTIL - POST ROAD SERVICE LEAK                           | 16,500.00          |
| Check | 09/22/2026 | 6174 Accounts Payable | RIETH RILEY CONST. CO., INC.        |                                                         | 2,687.85           |
|       | Invoice    | Date                  | Description                         | Check Sort Code                                         | Amount             |
|       |            | 508200                | 09/22/2026                          | UTIL - COLD MIX FOR 2026                                | 2,687.85           |

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

| Type                                                | Date       | Number Source         | Payee Name                                   | EFT Bank/Account                                         | Transaction Amount |
|-----------------------------------------------------|------------|-----------------------|----------------------------------------------|----------------------------------------------------------|--------------------|
| Check                                               | 09/22/2026 | 6175 Accounts Payable | RITZ SAFETY                                  |                                                          | 345.75             |
|                                                     | Invoice    | Date                  | Description                                  | Check Sort Code                                          | Amount             |
|                                                     |            | 7424611               | 09/22/2026                                   | UTIL - PANTS AND MUCK BOOTS FOR SHAWN GERTH              | 345.75             |
| Check                                               | 09/22/2026 | 6176 Accounts Payable | SANITARY MANAGEMENT AND ENGINEERING CO, INC. |                                                          | 20,279.25          |
|                                                     | Invoice    | Date                  | Description                                  | Check Sort Code                                          | Amount             |
|                                                     |            | 26-1012               | 09/22/2026                                   | AUG26 UTIL - LINE LOCATING SERVICES FOR 2026             | 20,279.25          |
| Check                                               | 09/22/2026 | 6177 Accounts Payable | UTILITY PIPE SALES                           |                                                          | 2,950.00           |
|                                                     | Invoice    | Date                  | Description                                  | Check Sort Code                                          | Amount             |
|                                                     |            | 3226128-00            | 09/22/2026                                   | UTIL - 10" VALVE FOR 56TH STREET WINDING RIDGE PROJECT   | 2,950.00           |
| Check                                               | 09/22/2026 | 6178 Accounts Payable | UTILITY SUPPLY , NUGENT INC                  |                                                          | 16,102.25          |
|                                                     | Invoice    | Date                  | Description                                  | Check Sort Code                                          | Amount             |
|                                                     |            | 1573922               | 09/22/2026                                   | UTIL - 2026 IN-HOUSE MANHOLE I&I REDUCTION PROJECT       | 8,957.75           |
|                                                     |            | 1573921               | 09/22/2026                                   | UTIL - COPPER FOR UM SERVICE INSTALLS/LEAK REPAIRS       | 4,740.00           |
|                                                     |            | 1574597               | 09/22/2026                                   | UTIL - 2026 IN-HOUSE MANHOLE I&I REDUCTION PROJECT       | 2,404.50           |
| Check                                               | 09/22/2026 | 6179 Accounts Payable | WATER SOLUTIONS UNLIMITED,INC                |                                                          | 4,714.00           |
|                                                     | Invoice    | Date                  | Description                                  | Check Sort Code                                          | Amount             |
|                                                     |            | 7553461               | 09/22/2026                                   | UTIL - REPLACEMENT DEHUMIDIFIER FOR RICHARDT WTP         | 3,874.00           |
|                                                     |            | 7553498               | 09/22/2026                                   | UTIL - CHEMICALS FOR WATER TREATMENT PLANTS              | 840.00             |
| Check                                               | 09/22/2026 | 6180 Accounts Payable | WHITE'S ACE HARDWARE                         |                                                          | 239.76             |
|                                                     | Invoice    | Date                  | Description                                  | Check Sort Code                                          | Amount             |
|                                                     |            | 33942173              | 09/22/2026                                   | UTIL - CAULK TO SEAL CRACKS IN MORTAR AT OPERATIONS BLDG | 239.76             |
| Check                                               | 09/22/2026 | 6181 Accounts Payable | WINSTEL CONTROLS INC                         |                                                          | 387.25             |
|                                                     | Invoice    | Date                  | Description                                  | Check Sort Code                                          | Amount             |
|                                                     |            | 1337915               | 09/22/2026                                   | UTIL - CALIBRATE 3 TEST UNITS                            | 387.25             |
| Old National Old National Utility Operating Totals: |            |                       | Transactions: 28                             |                                                          | \$183,572.21       |
| Checks:                                             | 28         |                       | \$183,572.21                                 |                                                          |                    |

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

| Type                                                       | Date       | Number Source        | Payee Name                                                       | EFT Bank/Account | Transaction Amount |
|------------------------------------------------------------|------------|----------------------|------------------------------------------------------------------|------------------|--------------------|
| <b>Bank Account:</b> Regions City - Regions City Operating |            |                      |                                                                  |                  |                    |
| Check                                                      | 09/22/2026 | 192 Accounts Payable | AMERICAN STRUCTUREPOINT, INC.                                    |                  | 3,517.50           |
|                                                            | Invoice    | Date                 | Description                                                      | Check Sort Code  | Amount             |
|                                                            | 209949     | 09/22/2026           | UTIL - BOND FUND - 2021 EPA ASSISTANCE                           |                  | 3,517.50           |
| Check                                                      | 09/22/2026 | 193 Accounts Payable | AMERICAN STRUCTUREPOINT, INC.                                    |                  | 24,945.12          |
|                                                            | Invoice    | Date                 | Description                                                      | Check Sort Code  | Amount             |
|                                                            | 209958     | 09/22/2026           | UTIL - BOND - TASK ORDER NO. 1 - LIFT STATION 26 SEWER BASIN I/I |                  | 24,945.12          |
| Check                                                      | 09/22/2026 | 194 Accounts Payable | AMERICAN STRUCTUREPOINT, INC.                                    |                  | 29,285.00          |
|                                                            | Invoice    | Date                 | Description                                                      | Check Sort Code  | Amount             |
|                                                            | 209960     | 09/22/2026           | UTIL - BOND FUND - TASK ORDER NO. 2 - 71ST STREET I&I REDUCTION  |                  | 29,285.00          |
| Regions City Regions City Operating Totals:                |            |                      | Transactions: 3                                                  |                  | \$57,747.62        |
| Checks:                                                    |            | 3                    | \$57,747.62                                                      |                  |                    |