

## 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.

October 13, 2026

FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER,  
CONSISTING OF        PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH

VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF **\$1,707,553.12**

[illegible]

DATED THIS 13TH DAY OF OCTOBER 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 09/30/26

Check Date 09/30/26

TOTAL \$161,201.79

## 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 30 2026

\_\_\_\_\_  
Fiscal Officer

We have examined the vouchers listed on the foregoing register of vouchers, consisting of one page, and except for voucher: allowed as shown on the register, such vouchers are hereby allowed in the total amount of \$161,201.79

Dated this 13 day of October

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

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

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

\_\_\_\_\_  
Denena Edwards  
Utility Service Board

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

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

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

| Type                                                               | Date       | Number Source         | Payee Name                             | EFT Bank/Account | Transaction Amount |
|--------------------------------------------------------------------|------------|-----------------------|----------------------------------------|------------------|--------------------|
| <b>Bank Account:</b> Old National - Old National Utility Operating |            |                       |                                        |                  |                    |
| Check                                                              | 09/18/2026 | 6182 Accounts Payable | LOWES BUSINESS ACCOUNT                 |                  | 197.49             |
|                                                                    | Invoice    | Date                  | Description                            | Check Sort Code  | Amount             |
|                                                                    | 942904     | 09/18/2026            | UTIL - MAINTENANCE SUPPLIES FOR PLANTS |                  | 197.49             |
| Old National Old National Utility Operating Totals:                |            |                       | Transactions: 1                        |                  | <u>\$197.49</u>    |
| Checks:                                                            |            | 1                     | \$197.49                               |                  |                    |

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: 09/18/2026                          | Batch Number: 2026-00000608 |            | Batch Description: A/P CLAIMS - EFT - PAYMENTUS |               |                         |             |                 |
| 1384 - PAYMENTUS CORPORATION                | INV-15-184709 | AUG26 UTIL - PAYMENTUS MONTHLY TRANSACTION FEES | 09/18/2026                  | 09/18/2026 | 09/18/2026                                      |               | 09/18/2026              | No          | Gross: 4,397.00 |
|                                             |               |                                                 |                             |            |                                                 |               | 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        |                 |
| 11605 NORTH COMMUNITY HOUSE ROAD            |               | Manual Check: Confirming EFT                    |                             |            | Hold Reason:                                    |               | Local/City Tax:         | 0.00        |                 |
| SUITE 300                                   |               | Check Number: 617                               |                             |            |                                                 |               | Discount:               | 0.00        |                 |
| CHARLOTTE, NC 28277                         |               |                                                 |                             |            |                                                 |               | Retainage:              | 0.00        |                 |
|                                             |               |                                                 |                             |            |                                                 |               |                         | Net Amount: | \$4,397.00      |

| Detail: | P.O. Number   | C/D/F/T/A/1099 | Description                                                     | Quantity   | U/M | Amount/Unit | Total Amount |
|---------|---------------|----------------|-----------------------------------------------------------------|------------|-----|-------------|--------------|
|         | 2026-00000298 | N/Y/Y/N/N/N    | PAYMENTUS TRANSACTION FEES - PAYMENTUS MONTHLY TRANSACTION FEES | 4,397.0000 | MO  | 1.0000      | 4,397.00     |

| G/L Distribution: | G/L Account/Project                                                                                                                | Expensed | Unencumbered |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|
|                   | 601-020-06 675.020 ( Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges) | 2,198.50 | 2,198.50     |
|                   | 606-021-06 775.020 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)    | 2,198.50 | 2,198.50     |

Total Invoice Items: 1 Invoice Amount Expensed: \$4,397.00 Invoice Amount Unencumbered: \$4,397.00

|                             |            |
|-----------------------------|------------|
| Batch Total Invoices:       | 1          |
| Batch Total Gross:          | \$4,397.00 |
| Batch Total Freight:        | \$0.00     |
| Batch Total State Tax:      | \$0.00     |
| Batch Total County Tax:     | \$0.00     |
| Batch Total Local/City Tax: | \$0.00     |
| Batch Total Discount:       | \$0.00     |
| Batch Total Retainage:      | \$0.00     |

City of Lawrence  
**Accounts Payable Post Listing**

| Vendor/Remittance Address | Number | Description | Invoice<br>Date | G/L<br>Date | Due<br>Date | Received<br>Date | Confirming<br>EFT G/L Date | Notes | Amounts                              |
|---------------------------|--------|-------------|-----------------|-------------|-------------|------------------|----------------------------|-------|--------------------------------------|
|                           |        |             |                 |             |             |                  |                            |       | Batch Total Net: \$4,397.00          |
|                           |        |             |                 |             |             |                  |                            |       | Batch Total Unencumbered: \$4,397.00 |
|                           |        |             |                 |             |             |                  |                            |       | Grand Total Invoices: 1              |
|                           |        |             |                 |             |             |                  |                            |       | Grand Total Gross: \$4,397.00        |
|                           |        |             |                 |             |             |                  |                            |       | Grand Total Freight: \$0.00          |
|                           |        |             |                 |             |             |                  |                            |       | Grand Total State Tax: \$0.00        |
|                           |        |             |                 |             |             |                  |                            |       | Grand Total County Tax: \$0.00       |
|                           |        |             |                 |             |             |                  |                            |       | Grand Total Local/City Tax: \$0.00   |
|                           |        |             |                 |             |             |                  |                            |       | Grand Total Discount: \$0.00         |
|                           |        |             |                 |             |             |                  |                            |       | Grand Total Retainage: \$0.00        |
|                           |        |             |                 |             |             |                  |                            |       | Grand Total Net: \$4,397.00          |
|                           |        |             |                 |             |             |                  |                            |       | Grand Total Unencumbered: \$4,397.00 |

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 09/21/2026

| Type                                                               | Date       | Number Source         | Payee Name                                                                 | EFT Bank/Account | Transaction Amount |
|--------------------------------------------------------------------|------------|-----------------------|----------------------------------------------------------------------------|------------------|--------------------|
| <b>Bank Account:</b> Old National - Old National Utility Operating |            |                       |                                                                            |                  |                    |
| Check                                                              | 09/21/2026 | 6183 Accounts Payable | AES INDIANA                                                                |                  | 533.90             |
|                                                                    | Invoice    | Date                  | Description                                                                | Check Sort Code  | Amount             |
|                                                                    |            | 200000610404ST26      | 09/21/2026 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025               |                  | 533.90             |
| Check                                                              | 09/21/2026 | 6184 Accounts Payable | AES INDIANA                                                                |                  | 1,302.60           |
|                                                                    | Invoice    | Date                  | Description                                                                | Check Sort Code  | Amount             |
|                                                                    |            | 200000610105ST26      | 09/21/2026 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025               |                  | 1,302.60           |
| Check                                                              | 09/21/2026 | 6185 Accounts Payable | AES INDIANA                                                                |                  | 32,160.21          |
|                                                                    | Invoice    | Date                  | Description                                                                | Check Sort Code  | Amount             |
|                                                                    |            | 200000000846ST26      | 09/21/2026 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025               |                  | 32,160.21          |
| Check                                                              | 09/21/2026 | 6186 Accounts Payable | AES INDIANA                                                                |                  | 7,851.11           |
|                                                                    | Invoice    | Date                  | Description                                                                | Check Sort Code  | Amount             |
|                                                                    |            | 200000214640ST26      | 09/21/2026 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025               |                  | 7,851.11           |
| Check                                                              | 09/21/2026 | 6187 Accounts Payable | CITIZENS ENERGY GROUP                                                      |                  | 458,029.35         |
|                                                                    | Invoice    | Date                  | Description                                                                | Check Sort Code  | Amount             |
|                                                                    |            | 2468120000SPT26       | 09/21/2026 SEPT26 FOR JULY26 UTIL - WASTEWATER TREATMENT SERVICES FOR 2026 |                  | 458,029.35         |
| Check                                                              | 09/21/2026 | 6188 Accounts Payable | CITIZENS ENERGY GROUP                                                      |                  | 34.51              |
|                                                                    | Invoice    | Date                  | Description                                                                | Check Sort Code  | Amount             |
|                                                                    |            | 1580500000ST26        | 09/21/2026 CITIZENS ENERGY GROUP SERVICES                                  |                  | 34.51              |
| Check                                                              | 09/21/2026 | 6189 Accounts Payable | FIBER ASSETCO LLC DBA ZAYO                                                 |                  | 1,000.00           |
|                                                                    | Invoice    | Date                  | Description                                                                | Check Sort Code  | Amount             |
|                                                                    |            | 2226862B              | 09/21/2026 CROWN CASTLE B28482 IT AND WTR UTILITY IT PROF SERVICES         |                  | 1,000.00           |
| Check                                                              | 09/21/2026 | 6190 Accounts Payable | U.S. POSTAL SERVICE                                                        |                  | 26.52              |
|                                                                    | Invoice    | Date                  | Description                                                                | Check Sort Code  | Amount             |
|                                                                    |            | 7H006210497ST26C      | 09/21/2026 9/2-15/26 POSTAGE METER USAGE ALL CITY DEPTS.                   |                  | 26.52              |
| Check                                                              | 09/21/2026 | 6191 Accounts Payable | VERIZON WIRELESS                                                           |                  | 2,541.65           |
|                                                                    | Invoice    | Date                  | Description                                                                | Check Sort Code  | Amount             |
|                                                                    |            | 6153203219B           | 09/21/2026 8/11-9/10/26 VERIZON WIRELESS PHONE USAGE CITY DEPTS.           |                  | 2,541.65           |

City of Lawrence  
**Payment Batch Register**  
Bank Account: Old National - Old National Utility Operating  
Batch Date: 09/21/2026

| Type                                                | Date | Number Source | Payee Name      | EFT Bank/Account | Transaction Amount |
|-----------------------------------------------------|------|---------------|-----------------|------------------|--------------------|
| Old National Old National Utility Operating Totals: |      |               | Transactions: 9 |                  | \$503,479.85       |
| Checks:                                             |      | 9             | \$503,479.85    |                  |                    |

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 09/28/2026

| Type                                                               | Date             | Number Source         | Payee Name                                                      | EFT Bank/Account | Transaction Amount |
|--------------------------------------------------------------------|------------------|-----------------------|-----------------------------------------------------------------|------------------|--------------------|
| <b>Bank Account:</b> Old National - Old National Utility Operating |                  |                       |                                                                 |                  |                    |
| Check                                                              | 09/28/2026       | 6192 Accounts Payable | U.S. BANK EQUIPMENT FINANCE                                     |                  | 1,688.96           |
|                                                                    | Invoice          | Date                  | Description                                                     | Check Sort Code  | Amount             |
|                                                                    | 590394029B       | 09/28/2026            | LEASE#500-0663002-000 COPIER LEASE CITY DEPT 14 COPIERS 60MONTH |                  | 1,688.96           |
| Check                                                              | 09/28/2026       | 6193 Accounts Payable | U.S. POSTAL SERVICE                                             |                  | 40.94              |
|                                                                    | Invoice          | Date                  | Description                                                     | Check Sort Code  | Amount             |
|                                                                    | 7H006210497ST26B | 09/28/2026            | 9/16-22/26 POSTAGE METER USAGE ALL CITY DEPTS.                  |                  | 40.94              |
| Old National Old National Utility Operating Totals:                |                  |                       | Transactions: 2                                                 |                  | \$1,729.90         |
| Checks:                                                            | 2                |                       | \$1,729.90                                                      |                  |                    |

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 09/29/2026

| Type                                                               | Date           | Number Source         | Payee Name                   | EFT Bank/Account | Transaction Amount  |
|--------------------------------------------------------------------|----------------|-----------------------|------------------------------|------------------|---------------------|
| <b>Bank Account:</b> Old National - Old National Utility Operating |                |                       |                              |                  |                     |
| Check                                                              | 09/29/2026     | 6194 Accounts Payable | CITY OF LAWRENCE, IN         |                  | 132,968.00          |
|                                                                    | Invoice        | Date                  | Description                  | Check Sort Code  | Amount              |
|                                                                    | THROUGH092826B | 09/29/2026            | THROUGH 09/28/26 WTR/SWR ISF |                  | 132,968.00          |
| Old National Old National Utility Operating Totals:                |                |                       | Transactions: 1              |                  | <u>\$132,968.00</u> |
| Checks:                                                            | 1              |                       | \$132,968.00                 |                  |                     |

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> 10/02/2026                                    | <b>Batch Number:</b> 2026-00000635           | <b>Batch Description:</b> A/P CLAIMS - EFT - CHASE PAYMENTECH |            |                 |    |        |             |             |
| 2768 - CHASE PAYMENTECH                            | SEPT26FEES | SEPT26UTIL - CHASE PAYMENTECH BANK FES (UTILITY ACCESS) FOR 2026 | 10/02/2026                                   | 10/02/2026                                                    | 10/02/2026 | 10/02/2026      | No | Gross: | 20,368.33   |             |
|                                                    |            |                                                                  |                                              |                                                               |            |                 |    |        | Freight:    | 0.00        |
| <b>Invoice Department:</b> 004 Controller's Office |            | Check Sort Code:                                                 | Bank Account: Old National Utility Operating |                                                               |            | State Tax:      |    | 0.00   |             |             |
| ACCOUNTS RECEIVABLE                                |            | Check Code:                                                      | Invoice Terms:                               |                                                               |            | County Tax:     |    | 0.00   |             |             |
| 8181 COMMUNICATION PKWY                            |            | Manual Check: Confirming EFT                                     | Hold Reason:                                 |                                                               |            | Local/City Tax: |    | 0.00   |             |             |
| PLANO, TX 75024                                    |            | Check Number: 619                                                |                                              |                                                               |            | Discount:       |    | 0.00   |             |             |
|                                                    |            |                                                                  |                                              |                                                               |            |                 |    |        | Retainage:  | 0.00        |
|                                                    |            |                                                                  |                                              |                                                               |            |                 |    |        | Net Amount: | \$20,368.33 |

| Detail: | P.O. Number   | C/D/F/T/A/1099 | Description                                                           | Quantity    | U/M | Amount/Unit | Total Amount |
|---------|---------------|----------------|-----------------------------------------------------------------------|-------------|-----|-------------|--------------|
|         | 2026-00000275 | N/Y/Y/N/N/N    | PAYMENTECH BANK FEE - CHASE PAYMENTECH FEES (UTILITY ACCESS) FOR 2026 | 20,368.3300 | EA  | 1.0000      | 20,368.33    |

| G/L Distribution: | G/L Account/Project                                                                                                                | Expensed  | Unencumbered |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
|                   | 601-020-06 675.020 ( Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges) | 10,184.16 | 10,184.16    |
|                   | 606-021-06 775.020 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Bank Service Charges)    | 10,184.17 | 10,184.17    |

|                      |   |                          |             |                              |             |
|----------------------|---|--------------------------|-------------|------------------------------|-------------|
| Total Invoice Items: | 1 | Invoice Amount Expended: | \$20,368.33 | Invoice Amount Unencumbered: | \$20,368.33 |
|----------------------|---|--------------------------|-------------|------------------------------|-------------|

|                             |             |
|-----------------------------|-------------|
| Batch Total Invoices:       | 1           |
| Batch Total Gross:          | \$20,368.33 |
| 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:            | \$20,368.33 |
|                           |        |             |                 |             |             |                  |                            | Batch Total Unencumbered:   | \$20,368.33 |
|                           |        |             |                 |             |             |                  |                            | Grand Total Invoices:       | 1           |
|                           |        |             |                 |             |             |                  |                            | Grand Total Gross:          | \$20,368.33 |
|                           |        |             |                 |             |             |                  |                            | Grand Total Freight:        | \$0.00      |
|                           |        |             |                 |             |             |                  |                            | Grand Total State Tax:      | \$0.00      |
|                           |        |             |                 |             |             |                  |                            | Grand Total County Tax:     | \$0.00      |
|                           |        |             |                 |             |             |                  |                            | Grand Total Local/City Tax: | \$0.00      |
|                           |        |             |                 |             |             |                  |                            | Grand Total Discount:       | \$0.00      |
|                           |        |             |                 |             |             |                  |                            | Grand Total Retainage:      | \$0.00      |
|                           |        |             |                 |             |             |                  |                            | Grand Total Net:            | \$20,368.33 |
|                           |        |             |                 |             |             |                  |                            | Grand Total Unencumbered:   | \$20,368.33 |

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 10/02/2026

| Type                                                               | Date        | Number Source         | Payee Name                                                | EFT Bank/Account | Transaction Amount |
|--------------------------------------------------------------------|-------------|-----------------------|-----------------------------------------------------------|------------------|--------------------|
| <b>Bank Account: Old National - Old National Utility Operating</b> |             |                       |                                                           |                  |                    |
| Check                                                              | 10/02/2026  | 6195 Accounts Payable | CITIZENS ENERGY GROUP                                     |                  | 47.28              |
|                                                                    | Invoice     | Date                  | Description                                               | Check Sort Code  | Amount             |
|                                                                    | 2095470000  | OCT26                 | 10/02/2026 UTIL - GAS SERVICES FOR WATER                  |                  | 47.28              |
| Check                                                              | 10/02/2026  | 6196 Accounts Payable | CITIZENS ENERGY GROUP                                     |                  | 44.24              |
|                                                                    | Invoice     | Date                  | Description                                               | Check Sort Code  | Amount             |
|                                                                    | 4490257035  | OCT26                 | 10/02/2026 UTIL - GAS SERVICES FOR WATER                  |                  | 44.24              |
| Check                                                              | 10/02/2026  | 6197 Accounts Payable | CITIZENS ENERGY GROUP                                     |                  | 48.95              |
|                                                                    | Invoice     | Date                  | Description                                               | Check Sort Code  | Amount             |
|                                                                    | 7087660000  | OCT26                 | 10/02/2026 UTIL - GAS SERVICES FOR WATER                  |                  | 48.95              |
| Check                                                              | 10/02/2026  | 6198 Accounts Payable | CITIZENS ENERGY GROUP                                     |                  | 44.24              |
|                                                                    | Invoice     | Date                  | Description                                               | Check Sort Code  | Amount             |
|                                                                    | 6276365834  | OCT26                 | 10/02/2026 UTIL - GAS SERVICES FOR WATER                  |                  | 44.24              |
| Check                                                              | 10/02/2026  | 6199 Accounts Payable | CITIZENS ENERGY GROUP                                     |                  | 323.18             |
|                                                                    | Invoice     | Date                  | Description                                               | Check Sort Code  | Amount             |
|                                                                    | 1384830000  | OCT26                 | 10/02/2026 1384830000 9687 FALL CREEK RD WTR INTERCONNECT |                  | 323.18             |
| Check                                                              | 10/02/2026  | 6200 Accounts Payable | CITIZENS ENERGY GROUP                                     |                  | 682.47             |
|                                                                    | Invoice     | Date                  | Description                                               | Check Sort Code  | Amount             |
|                                                                    | 9526120000  | OCT26                 | 10/02/2026 9526120000 4507 N MITTHOEFER WTR INTERCONNECT  |                  | 682.47             |
| Check                                                              | 10/02/2026  | 6201 Accounts Payable | JPMORGAN CHASE BANK NA                                    |                  | 842.99             |
|                                                                    | Invoice     | Date                  | Description                                               | Check Sort Code  | Amount             |
|                                                                    | XXXX7746    | OCT26B                | 10/02/2026 SEPT26 WTR/SWR JPMORGAN CREDIT CARD PURCHASES  |                  | 842.99             |
| Check                                                              | 10/02/2026  | 6202 Accounts Payable | U.S. POSTAL SERVICE                                       |                  | 24.18              |
|                                                                    | Invoice     | Date                  | Description                                               | Check Sort Code  | Amount             |
|                                                                    | 7H006210497 | ST26E                 | 10/02/2026 9/23-29/26 POSTAGE METER USAGE ALL CITY DEPTS. |                  | 24.18              |
| Old National Old National Utility Operating Totals:                |             |                       | Transactions: 8                                           |                  | \$2,057.53         |
| Checks:                                                            |             | 8                     | \$2,057.53                                                |                  |                    |

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 10/05/2026

| Type                                                               | Date        | Number Source         | Payee Name                            | EFT Bank/Account | Transaction Amount |
|--------------------------------------------------------------------|-------------|-----------------------|---------------------------------------|------------------|--------------------|
| <b>Bank Account:</b> Old National - Old National Utility Operating |             |                       |                                       |                  |                    |
| Check                                                              | 10/05/2026  | 6203 Accounts Payable | INDIANA DEPT OF WORKFORCE DEVELOPMENT |                  | 2,616.90           |
| <hr/>                                                              |             |                       |                                       |                  |                    |
|                                                                    | Invoice     | Date                  | Description                           | Check Sort Code  | Amount             |
|                                                                    | 133420OCT26 | 10/05/2026            | WTR UNEMPLOYMENT CLAIMS               |                  | 2,616.90           |
| Old National Old National Utility Operating Totals:                |             |                       |                                       |                  | <hr/>              |
|                                                                    |             |                       | Transactions: 1                       |                  | \$2,616.90         |
| <hr/>                                                              |             |                       |                                       |                  |                    |
| Checks:                                                            |             | 1                     | \$2,616.90                            |                  |                    |

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 10/05/2026

| Type                                                               | Date       | Number Source         | Payee Name                                | EFT Bank/Account | Transaction Amount |
|--------------------------------------------------------------------|------------|-----------------------|-------------------------------------------|------------------|--------------------|
| <b>Bank Account:</b> Old National - Old National Utility Operating |            |                       |                                           |                  |                    |
| Check                                                              | 10/05/2026 | 6205 Accounts Payable | ENTERPRISE FM TRUST                       |                  | 48,669.57          |
|                                                                    | Invoice    | Date                  | Description                               | Check Sort Code  | Amount             |
|                                                                    | FBN5750409 | 10/05/2026            | UTIL - MONTHLY CHARGES FOR E-FLEET RENTAL |                  | 48,669.57          |
| Old National Old National Utility Operating Totals:                |            |                       | Transactions: 1                           |                  | <u>\$48,669.57</u> |
| Checks:                                                            | 1          |                       | \$48,669.57                               |                  |                    |

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> 10/06/2026                | <b>Batch Number:</b> 2026-00000645           |            | <b>Batch Description:</b> A/P CLAIMS - EFT - AMERICAN EXPRESS |               |                         |            |          |
| 226 - AMERICAN EXPRESS                             | SEPT26FEES | SEPT26 UTIL - AMERICAN EXPRESS FEES FOR 2026 | 10/06/2026                                   | 10/06/2026 | 10/06/2026                                                    | 10/06/2026    | No                      | Gross:     | 1,634.67 |
| <b>Invoice Department:</b> 004 Controller's Office |            | Check Sort Code:                             | Bank Account: Old National Utility Operating |            | Invoice Terms:                                                |               | County Tax:             |            | 0.00     |
| AMERICAN EXPRESS                                   |            | Check Code:                                  | Manual Check: Confirming EFT                 |            | Hold Reason:                                                  |               | Local/City Tax:         |            | 0.00     |
| P O BOX 360001                                     |            | Check Number: 620                            |                                              |            |                                                               | Discount:     |                         | 0.00       |          |
| FT LAUDERDALE, FL 333360001                        |            |                                              |                                              |            |                                                               | Retainage:    |                         | 0.00       |          |
|                                                    |            |                                              |                                              |            |                                                               | Net Amount:   |                         | \$1,634.67 |          |

| Detail:           | P.O. Number                                                                                                                               | C/D/F/T/A/1099 | Description                                            | Quantity U/M  | Amount/Unit | Total Amount          |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------|---------------|-------------|-----------------------|
|                   | 2026-00000270                                                                                                                             | N/Y/Y/N/N/N    | AMERICAN EXPRESS FEES - AMERICAN EXPRESS FEES FOR 2026 | 1,634.6700 EA | 1.0000      | 1,634.67              |
| G/L Distribution: | G/L Account/Project                                                                                                                       |                |                                                        |               |             | Expensed Unencumbered |
|                   | 601-020-06 675.032 ( Water Utility Operating-Water Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees) |                |                                                        |               |             | 817.33 817.33         |
|                   | 606-021-06 775.032 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)    |                |                                                        |               |             | 817.34 817.34         |

Total Invoice Items: 1 Invoice Amount Expensed: \$1,634.67 Invoice Amount Unencumbered: \$1,634.67

Batch Total Invoices: 1  
Batch Total Gross: \$1,634.67  
Batch Total Freight: \$0.00  
Batch Total State Tax: \$0.00  
Batch Total County Tax: \$0.00  
Batch Total Local/City Tax: \$0.00  
Batch Total Discount: \$0.00  
Batch Total Retainage: \$0.00  
Batch Total Net: \$1,634.67

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:   | \$1,634.67 |
|                           |        |             |                 |             |             |                  |                            | Grand Total Invoices:       | 1          |
|                           |        |             |                 |             |             |                  |                            | Grand Total Gross:          | \$1,634.67 |
|                           |        |             |                 |             |             |                  |                            | Grand Total Freight:        | \$0.00     |
|                           |        |             |                 |             |             |                  |                            | Grand Total State Tax:      | \$0.00     |
|                           |        |             |                 |             |             |                  |                            | Grand Total County Tax:     | \$0.00     |
|                           |        |             |                 |             |             |                  |                            | Grand Total Local/City Tax: | \$0.00     |
|                           |        |             |                 |             |             |                  |                            | Grand Total Discount:       | \$0.00     |
|                           |        |             |                 |             |             |                  |                            | Grand Total Retainage:      | \$0.00     |
|                           |        |             |                 |             |             |                  |                            | Grand Total Net:            | \$1,634.67 |
|                           |        |             |                 |             |             |                  |                            | Grand Total Unencumbered:   | \$1,634.67 |

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 10/13/2026

| Type                                                               | Date        | Number Source         | Payee Name                                           | EFT Bank/Account | Transaction Amount |
|--------------------------------------------------------------------|-------------|-----------------------|------------------------------------------------------|------------------|--------------------|
| <b>Bank Account: Old National - Old National Utility Operating</b> |             |                       |                                                      |                  |                    |
| Check                                                              | 10/13/2026  | 6206 Accounts Payable | ACTION EQUIPMENT SALES CO INC                        |                  | 317.79             |
|                                                                    | Invoice     | Date                  | Description                                          | Check Sort Code  | Amount             |
|                                                                    | PSVI26-2999 | 10/13/2026            | UTIL - SERVICE HOTSY POWER WASHER AT RICHARDT SHOP   |                  | 317.79             |
| Check                                                              | 10/13/2026  | 6207 Accounts Payable | BBC PUMP AND EQUIPMENT COMPANY                       |                  | 1,383.00           |
|                                                                    | Invoice     | Date                  | Description                                          | Check Sort Code  | Amount             |
|                                                                    | 30102505    | 10/13/2026            | UTIL - REPLACEMENT VFD FOR LIFT STATION 25           |                  | 1,383.00           |
| Check                                                              | 10/13/2026  | 6208 Accounts Payable | C & C SUPPLY, LLC                                    |                  | 510.00             |
|                                                                    | Invoice     | Date                  | Description                                          | Check Sort Code  | Amount             |
|                                                                    | IVC0267174  | 10/13/2026            | UTIL - MARKING PAINT FOR LOCATES                     |                  | 510.00             |
| Check                                                              | 10/13/2026  | 6209 Accounts Payable | CITYBASE                                             |                  | 5,845.35           |
|                                                                    | Invoice     | Date                  | Description                                          | Check Sort Code  | Amount             |
|                                                                    | INV138262   | 10/13/2026            | AUG26 UTIL - KIOSK FEES FOR 2026                     |                  | 2,924.72           |
|                                                                    | INV138818   | 10/13/2026            | SEPT28 UTIL - KIOSK FEES FOR 2026                    |                  | 2,920.63           |
| Check                                                              | 10/13/2026  | 6210 Accounts Payable | FONTAINE CLEAN LANDFILL LLC ,<br>MICHAEL J. FONTAINE |                  | 450.00             |
|                                                                    | Invoice     | Date                  | Description                                          | Check Sort Code  | Amount             |
|                                                                    | 10/01/26    | 10/13/2026            | UTIL - HAULING DIRT FROM DRYING BED                  |                  | 450.00             |
| Check                                                              | 10/13/2026  | 6211 Accounts Payable | GEOTAB USA, INC                                      |                  | 603.50             |
|                                                                    | Invoice     | Date                  | Description                                          | Check Sort Code  | Amount             |
|                                                                    | IN513968    | 10/13/2026            | UTIL - GPS FLEET TRACKING                            |                  | 603.50             |
| Check                                                              | 10/13/2026  | 6212 Accounts Payable | INDIANA MULCH & STONE LLC.                           |                  | 15.00              |
|                                                                    | Invoice     | Date                  | Description                                          | Check Sort Code  | Amount             |
|                                                                    | 103372      | 10/13/2026            | UTIL - FOR YARD RESTORATIONS FOLLOWING WATER REPAIRS |                  | 15.00              |
| Check                                                              | 10/13/2026  | 6213 Accounts Payable | IRVING MATERIALS, INC.                               |                  | 3,638.21           |
|                                                                    | Invoice     | Date                  | Description                                          | Check Sort Code  | Amount             |
|                                                                    | 71665107    | 10/13/2026            | UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS |                  | 2,027.21           |
|                                                                    | 71665108    | 10/13/2026            | UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS |                  | 1,611.00           |
| Check                                                              | 10/13/2026  | 6214 Accounts Payable | L & D MAIL MASTERS, INC.                             |                  | 38,834.18          |

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 10/13/2026

| Type  | Date         | Number Source         | Payee Name                                                      | EFT Bank/Account | Transaction Amount |
|-------|--------------|-----------------------|-----------------------------------------------------------------|------------------|--------------------|
|       |              |                       |                                                                 |                  |                    |
|       | Invoice      | Date                  | Description                                                     | Check Sort Code  | Amount             |
|       | 54844231015P | 10/13/2026            | UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS                       |                  | 38,000.00          |
|       | 577061011    | 10/13/2026            | UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS                       |                  | 834.18             |
| Check | 10/13/2026   | 6215 Accounts Payable | MARION COUNTY RECORDER                                          |                  | 1,015.00           |
|       | Invoice      | Date                  | Description                                                     | Check Sort Code  | Amount             |
|       | 10/01/26     | 10/13/2026            | UTIL - RECORD/RELEASE SEWER LIENS; DEEDS FOR LAWRENCE UTILITIES |                  | 1,015.00           |
| Check | 10/13/2026   | 6216 Accounts Payable | MICRO AIR, INC.                                                 |                  | 530.00             |
|       | Invoice      | Date                  | Description                                                     | Check Sort Code  | Amount             |
|       | 154871       | 10/13/2026            | UTIL - TOTAL COLIFORM TESTS FOR 2026                            |                  | 120.00             |
|       | 155061       | 10/13/2026            | UTIL - TOTAL COLIFORM TESTS FOR 2026                            |                  | 210.00             |
|       | 155062       | 10/13/2026            | UTIL - TOTAL COLIFORM TESTS FOR 2026                            |                  | 20.00              |
|       | 155078       | 10/13/2026            | UTIL - TOTAL COLIFORM TESTS FOR 2026                            |                  | 20.00              |
|       | 155079       | 10/13/2026            | UTIL - TOTAL COLIFORM TESTS FOR 2026                            |                  | 160.00             |
| Check | 10/13/2026   | 6217 Accounts Payable | MID ATLANTIC STORAGE SYSTEMS, LLC                               |                  | 131,522.00         |
|       | Invoice      | Date                  | Description                                                     | Check Sort Code  | Amount             |
|       | 001995       | 10/13/2026            | UTIL - CLEAN, REPAIR WINDING RIDGE TANK                         |                  | 131,522.00         |
| Check | 10/13/2026   | 6218 Accounts Payable | MIDWEST METER INC                                               |                  | 668.00             |
|       | Invoice      | Date                  | Description                                                     | Check Sort Code  | Amount             |
|       | 0192509-IN   | 10/13/2026            | UTIL - CURB KEYS FOR SERVICE TECHS                              |                  | 668.00             |
| Check | 10/13/2026   | 6219 Accounts Payable | MOWERY                                                          |                  | 5,663.68           |
|       | Invoice      | Date                  | Description                                                     | Check Sort Code  | Amount             |
|       | 372139       | 10/13/2026            | UTIL - REPAIRS TO LIFT STATION 19 A/C UNIT                      |                  | 3,189.00           |
|       | 370275       | 10/13/2026            | UTIL - REPAIR A/C UNIT AT LIFT STATION 2                        |                  | 461.68             |
|       | 372148       | 10/13/2026            | UTIL - REPAIRS TO LIFT STATION 19 A/C UNIT                      |                  | 2,013.00           |
| Check | 10/13/2026   | 6220 Accounts Payable | NAPA AUTO PARTS                                                 |                  | 4.96               |
|       | Invoice      | Date                  | Description                                                     | Check Sort Code  | Amount             |
|       | 193675       | 10/13/2026            | UTIL - FUSES FOR SCADA CABINETS                                 |                  | 4.96               |
| Check | 10/13/2026   | 6221 Accounts Payable | OFFICE360                                                       |                  | 362.07             |

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 10/13/2026

| Type                                                                                                                | Date       | Number Source | Payee Name       | EFT Bank/Account                             | Transaction Amount |
|---------------------------------------------------------------------------------------------------------------------|------------|---------------|------------------|----------------------------------------------|--------------------|
| <div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div> |            |               |                  |                                              |                    |
| Check                                                                                                               |            |               |                  |                                              |                    |
|                                                                                                                     |            |               |                  |                                              |                    |
|                                                                                                                     |            |               |                  |                                              |                    |
|                                                                                                                     | 10/13/2026 | 6222          | Accounts Payable | RIETH RILEY CONST. CO., INC.                 | 1,285.35           |
| <div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div> |            |               |                  |                                              |                    |
| Check                                                                                                               |            |               |                  |                                              |                    |
|                                                                                                                     |            |               |                  |                                              |                    |
|                                                                                                                     |            |               |                  |                                              |                    |
|                                                                                                                     | 10/13/2026 | 6223          | Accounts Payable | SANITARY MANAGEMENT AND ENGINEERING CO, INC. | 21,802.25          |
| <div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div> |            |               |                  |                                              |                    |
| Check                                                                                                               |            |               |                  |                                              |                    |
|                                                                                                                     |            |               |                  |                                              |                    |
|                                                                                                                     |            |               |                  |                                              |                    |
|                                                                                                                     | 10/13/2026 | 6224          | Accounts Payable | STATE SAFETY & COMPLIANCE LLC                | 144.00             |
| <div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div> |            |               |                  |                                              |                    |
| Check                                                                                                               |            |               |                  |                                              |                    |
|                                                                                                                     |            |               |                  |                                              |                    |
|                                                                                                                     |            |               |                  |                                              |                    |
|                                                                                                                     | 10/13/2026 | 6225          | Accounts Payable | UTILITY SUPPLY , NUGENT INC                  | 29,214.37          |
| <div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div> |            |               |                  |                                              |                    |
| Check                                                                                                               |            |               |                  |                                              |                    |
|                                                                                                                     |            |               |                  |                                              |                    |
|                                                                                                                     |            |               |                  |                                              |                    |
|                                                                                                                     | 10/13/2026 | 6226          | Accounts Payable | WATER SOLUTIONS UNLIMITED,INC                | 7,217.48           |
| <div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div> |            |               |                  |                                              |                    |
| Check                                                                                                               |            |               |                  |                                              |                    |
|                                                                                                                     |            |               |                  |                                              |                    |
|                                                                                                                     |            |               |                  |                                              |                    |
|                                                                                                                     | 10/13/2026 | 6227          | Accounts Payable | WESSLER ENGINEERING, INC                     | 11,956.00          |
| <div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div> |            |               |                  |                                              |                    |
| Check                                                                                                               |            |               |                  |                                              |                    |
|                                                                                                                     |            |               |                  |                                              |                    |
|                                                                                                                     |            |               |                  |                                              |                    |
|                                                                                                                     | 10/13/2026 | 6228          | Accounts Payable | WHITE'S ACE HARDWARE                         | 114.18             |
| <div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Check Sort Code</div> <div>Amount</div> </div> |            |               |                  |                                              |                    |
| Check                                                                                                               |            |               |                  |                                              |                    |
|                                                                                                                     |            |               |                  |                                              |                    |
|                                                                                                                     |            |               |                  |                                              |                    |
|                                                                                                                     | 10/13/2026 |               |                  |                                              | 37.49              |
|                                                                                                                     | 10/13/2026 |               |                  |                                              | 76.69              |

City of Lawrence  
**Payment Batch Register**  
Bank Account: Old National - Old National Utility Operating  
Batch Date: 10/13/2026

| Type                                                | Date | Number | Source | Payee Name       | EFT Bank/Account | Transaction<br>Amount |
|-----------------------------------------------------|------|--------|--------|------------------|------------------|-----------------------|
| Old National Old National Utility Operating Totals: |      |        |        | Transactions: 23 |                  | \$263,096.37          |
| Checks:                                             |      | 23     |        | \$263,096.37     |                  |                       |

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Regions City - Regions City Operating  
 Batch Date: 10/13/2026

| Type                                                       | Date            | Number Source        | Payee Name                                                      | EFT Bank/Account | Transaction Amount  |
|------------------------------------------------------------|-----------------|----------------------|-----------------------------------------------------------------|------------------|---------------------|
| <b>Bank Account: Regions City - Regions City Operating</b> |                 |                      |                                                                 |                  |                     |
| Check                                                      | 10/13/2026      | 195 Accounts Payable | AMERICAN STRUCTUREPOINT, INC.                                   |                  | 4,371.52            |
|                                                            | Invoice         | Date                 | Description                                                     | Check Sort Code  | Amount              |
|                                                            | 210586          | 10/13/2026           | UTIL - BOND - TASK ORDER NO. 7 - WET WEATHER STORAGE BINS       |                  | 4,371.52            |
| Check                                                      | 10/13/2026      | 196 Accounts Payable | EGIS BLN USA, INC.                                              |                  | 4,930.50            |
|                                                            | Invoice         | Date                 | Description                                                     | Check Sort Code  | Amount              |
|                                                            | 85856           | 10/05/2026           | 7/27-8/30/26 GO BOND Inspection Services ~ 75th & Oaklandon RAB |                  | 4,930.50            |
| Check                                                      | 10/13/2026      | 197 Accounts Payable | SLB PIPE SOLUTIONS LLC                                          |                  | 555,833.70          |
|                                                            | Invoice         | Date                 | Description                                                     | Check Sort Code  | Amount              |
|                                                            | PAY APP 3 (691) | 10/13/2026           | UTIL - BOND FUND - 46TH ST AND POST RD I/I REMOVAL PROJECT      |                  | 555,833.70          |
| Regions City Regions City Operating Totals:                |                 |                      | Transactions: 3                                                 |                  | <u>\$565,135.72</u> |
| Checks:                                                    | 3               |                      | \$565,135.72                                                    |                  |                     |