

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.

January 27, 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 **\$627,557.69**

[illegible]

DATED THIS **27TH** DAY OF **JANUARY** **2026**

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

TRACY BOYD
UTILITY SERVICES BOARD

FILMORE ARTIS JR.
UTILITY SERVICES BOARD

DARRIN KIRKLAND
UTILITY SERVICES BOARD

DAVID E. PARNELL
UTILITY SERVICES BOARD

STEVEN R. HALL
UTILITY SERVICES BOARD

PAYROLL VOUCHER LISTING

Period Ending 01/15/26

Check Date 01/15/26

TOTAL \$161,771.26

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.

January 15 2025

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 \$161,771.26

Dated this 27 day of January

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

Tracy Boyd
Utility Service Board

Filmore Artis Jr.
Utility Service Board

Darrin Kirkland
Utility Service Board

David E. Parnell
Utility Service Board

Steven R. Hall
Utility Service Board

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 01/02/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	01/02/2026	5483 Accounts Payable	GREGORY & APPEL INSURANCE		35,151.90
	Invoice	Date	Description	Check Sort Code	Amount
	1272991144267B	01/02/2026	3 OF 4 QTRS WTR/SWR COMMERCIAL INS PREMIUMS		10,460.28
	1273031144278B	01/02/2026	3 OF 4 QTR WTR/SWR COMMERCIAL INS PREMIUMS		952.24
	1273031144274B	01/02/2026	3 OF 4 QTR WTR/SWR COMMERCIAL INS PREMIUMS		9,453.68
	1273031144282B	01/02/2026	3 OF 4 QTR WTR/SWR COMMERCIAL INS PREMIUMS		14,285.70
Old National Old National Utility Operating Totals:			Transactions: 1		\$35,151.90
Checks:	1		\$35,151.90		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 01/16/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	01/16/2026	5470 Accounts Payable	AES INDIANA		7,774.33
	Invoice	Date	Description	Check Sort Code	Amount
		200000214640JN25	01/16/2026 UTIL - PURCHASED POWER ELECTRIC SERVICES FOR 2025		7,774.33
Check	01/16/2026	5471 Accounts Payable	CITIZENS ENERGY GROUP		295.44
	Invoice	Date	Description	Check Sort Code	Amount
		1580500000JN26	01/16/2026 UTILITY SERVICES CITIZENS ENERGY GAS		295.44
Check	01/16/2026	5472 Accounts Payable	CITIZENS ENERGY GROUP		346.05
	Invoice	Date	Description	Check Sort Code	Amount
		1384830000JN26	01/16/2026 1384830000 9687 FALL CREEK RD WTR INTERCONNECT		346.05
Check	01/16/2026	5473 Accounts Payable	CITIZENS ENERGY GROUP		338,869.45
	Invoice	Date	Description	Check Sort Code	Amount
		2468120000JN26	01/16/2026 UTIL - WASTEWATER TREATMENT SERVICES FOR 2025		338,869.45
Check	01/16/2026	5474 Accounts Payable	CITIZENS ENERGY GROUP		413.43
	Invoice	Date	Description	Check Sort Code	Amount
		2095470000JN26	01/16/2026 UTIL - GAS SERVICES FOR WATER		413.43
Check	01/16/2026	5475 Accounts Payable	CITIZENS ENERGY GROUP		513.76
	Invoice	Date	Description	Check Sort Code	Amount
		4480257035JN26	01/16/2026 UTIL - GAS SERVICES FOR WATER		513.76
Check	01/16/2026	5476 Accounts Payable	CITIZENS ENERGY GROUP		376.71
	Invoice	Date	Description	Check Sort Code	Amount
		7087660000JN26	01/16/2026 UTIL - GAS SERVICES FOR WATER		376.71
Check	01/16/2026	5477 Accounts Payable	COMCAST BUSINESS		1,564.65
	Invoice	Date	Description	Check Sort Code	Amount
		0003816JAN26B	01/16/2026 12/27/25-1/26/26 3816WTR/SWRINTERNET,CABLE,PHONE UTILITY SERVICE		1,564.65
Check	01/16/2026	5478 Accounts Payable	CONSTELLATION NEWENERGY		241.85
	Invoice	Date	Description	Check Sort Code	Amount
		4467389	01/16/2026 NOV25 UTIL - CONSTELLATION UTILITY (GAS) SERVICES		241.85

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 01/16/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2026	5479 Accounts Payable	U.S. BANK EQUIPMENT FINANCE		1,422.91
	Invoice	Date	Description	Check Sort Code	Amount
		570478263JN26B	01/16/2026 LEASE#500-0663002-000 COPIER LEASE CITY DEPT 14 COPIERS 60MONTH		1,422.91
Check	01/16/2026	5480 Accounts Payable	U.S. POSTAL SERVICE		43.50
	Invoice	Date	Description	Check Sort Code	Amount
		7H006210497JN26B	01/16/2026 11/19/25-12/30/25POSTAGE METER USAGE ALL CITY DEPTS.		43.50
Check	01/16/2026	5481 Accounts Payable	U.S. POSTAL SERVICE		52.54
	Invoice	Date	Description	Check Sort Code	Amount
		7H006210497JN26C	01/16/2026 1/7-1/13/26 POSTAGE METER USAGE ALL CITY DEPTS.		52.54
Check	01/16/2026	5482 Accounts Payable	VERIZON WIRELESS		2,955.48
	Invoice	Date	Description	Check Sort Code	Amount
		6130759967B	01/16/2026 11/10-12/10/25 VERIZON WIRELESS PHONE USAGE CITY DEPTS.		2,955.48
Old National Old National Utility Operating Totals:			Transactions: 13		\$354,870.10
Checks:		13	\$354,870.10		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 01/20/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	01/20/2026	5484 Accounts Payable	LOWES BUSINESS ACCOUNT		189.86
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Check Sort Code</u>	<u>Amount</u>
	999575	01/20/2026	UTIL - TOOL BOX; TORCH AND FUEL FOR WATER PLANTS		189.86
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$189.86</u>
Checks:	1		\$189.86		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 01/20/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	01/20/2026	5485 Accounts Payable	US BANK VOYAGER FLEET SYSTEMS		7,381.56
	Invoice	Date	Description	Check Sort Code	Amount
	8693650802602USB	01/22/2026	UTIL - BULK FUEL FOR UTILITY FLEET		7,381.56
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$7,381.56</u>
Checks:	1		\$7,381.56		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 01/22/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	01/22/2026	5486 Accounts Payable	JPMORGAN CHASE BANK NA		786.12
	Invoice	Date	Description	Check Sort Code	Amount
	XXXX7746120125	01/22/2026	UTIL - MANUFACTURER'S EDGE - REBUILD KIT FOR PO4 PUMP AT ILWTP		567.17
	XXXX7746121825	01/22/2026	UTIL - POS SUPPLY SOLUTIONS - THERMAL PAPER FOR KIOSK		86.95
	XXXX7746121025	01/22/2026	UTIL - MAILCHIMP MONTHLY EMAIL BLASTS FOR 2025		132.00
Old National Old National Utility Operating Totals:			Transactions: 1		<u>\$786.12</u>
Checks:	1		\$786.12		

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 01/27/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Old National - Old National Utility Operating					
Check	01/27/2026	5487 Accounts Payable	CITYBASE		2,854.59
	Invoice	Date	Description	Check Sort Code	Amount
		INV133913	01/27/2026 DEC25 UTIL - KIOSK FEES FOR 2025		2,854.59
Check	01/27/2026	5488 Accounts Payable	DOORKING, INC.		99.90
	Invoice	Date	Description	Check Sort Code	Amount
		2668077	01/27/2026 UTIL - 2025 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		99.90
Check	01/27/2026	5489 Accounts Payable	INDIANA SECTION AWWA		155.00
	Invoice	Date	Description	Check Sort Code	Amount
		25612	01/27/2026 UTIL - 2025 WATER INSTITUTE REGISTRATION FOR PAUL WANNER		155.00
Check	01/27/2026	5490 Accounts Payable	JONES, CLAUDE W		9,480.00
	Invoice	Date	Description	Check Sort Code	Amount
		STIPEND2026	01/27/2026 UTIL - RETIREE STIPEND 2026		9,480.00
Check	01/27/2026	5491 Accounts Payable	L & D MAIL MASTERS, INC.		830.58
	Invoice	Date	Description	Check Sort Code	Amount
		520183011	01/27/2026 UTIL - 2025 PRINT AND MAIL CUSTOMER BILLS		830.58
Check	01/27/2026	5492 Accounts Payable	MICRO AIR, INC.		520.00
	Invoice	Date	Description	Check Sort Code	Amount
		151502	01/27/2026 UTIL - TOTAL COLIFORM TESTS FOR 2025		120.00
		151512	01/27/2026 UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00
		151525	01/27/2026 UTIL - TOTAL COLIFORM TESTS FOR 2025		160.00
		151558	01/27/2026 UTIL - TOTAL COLIFORM TESTS FOR 2025		80.00
Check	01/27/2026	5493 Accounts Payable	MIDWEST REMEDIATION		10,356.33
	Invoice	Date	Description	Check Sort Code	Amount
		012795	01/27/2026 UTIL - FLOODING REPAIRS AT FIRE STATION 37 DUE TO METER CHANGE		10,356.33
Check	01/27/2026	5494 Accounts Payable	RECEIVABLES MANAGEMENT PARTNERS LLC		151.84
	Invoice	Date	Description	Check Sort Code	Amount

City of Lawrence
Payment Batch Register
 Bank Account: Old National - Old National Utility Operating
 Batch Date: 01/27/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	477334	01/27/2026	DEC25 UTIL - COLLECTION SERVICES FOR 2025		151.84
Check	01/27/2026	5495 Accounts Payable	ROBERT C. STERRETT		8,100.00
	Invoice	Date	Description	Check Sort Code	Amount
	STIPEND2026	01/27/2026	UTIL - RETIREE STIPEND 2026		8,100.00
Check	01/27/2026	5496 Accounts Payable	SANITARY MANAGEMENT AND ENGINEERING CO, INC.		10,788.75
	Invoice	Date	Description	Check Sort Code	Amount
	25-1706	01/27/2026	DEC25 UTIL - LINE LOCATING SERVICES FOR 2025		10,788.75
Check	01/27/2026	5497 Accounts Payable	TYLER TECHNOLOGIES		1,800.00
	Invoice	Date	Description	Check Sort Code	Amount
	045-547222	01/27/2026	UTIL - INTERFACE FOR RPPS OLD NATIONAL FILE		1,800.00
Check	01/27/2026	5498 Accounts Payable	WILSON , MICHAEL D		9,480.00
	Invoice	Date	Description	Check Sort Code	Amount
	STIPEND2026	01/27/2026	UTIL - RETIREE STIPEND 2026		9,480.00
Old National Old National Utility Operating Totals:			Transactions: 12		\$54,616.99
Checks:	12		\$54,616.99		

City of Lawrence
Payment Batch Register
 Bank Account: Regions City - Regions City Operating
 Batch Date: 01/27/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Regions City - Regions City Operating					
Check	01/27/2026	122 Accounts Payable	CLARK DIETZ, INC.		12,789.90
	Invoice	Date	Description	Check Sort Code	Amount
	446107	01/27/2026	UTIL - BOND-FORT HARRISON COLLECTION SYSTEM CAPACITY PHASES 2, 3		5,695.00
	447378	01/27/2026	UTIL - BOND-FORT HARRISON COLLECTION SYSTEM CAPACITY PHASES 2, 3		7,094.90
Regions City Regions City Operating Totals:			Transactions: 1		\$12,789.90
Checks:		1	\$12,789.90		