

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.

February 24, 2026

\_\_\_\_\_  
FISCAL OFFICER

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

VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF **\$1,026,652.32**

February 13, 2026	PR CLAIMS	\$241,556.26		
February 4, 2026	AP CLAIMS	\$17,669.02		
February 6, 2026	AP CLAIMS	\$1,451.75		
February 10, 2026	AP CLAIMS	\$458,673.18		
February 24, 2026	AP CLAIMS	\$223,548.31	\$83,753.80	
	AP CLAIMS			

DATED THIS 24TH DAY OF FEBRUARY 2026

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

\_\_\_\_\_  
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 02/01/26

Check Date 02/13/26

TOTAL \$241,556.26

**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.

February 13, 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 \$241,556.26

Dated this 24 day of February

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

\_\_\_\_\_  
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  
**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
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Total Invoice Items:	2	Invoice Amount Expensed:	\$17,669.02	Invoice Amount Unencumbered:	\$17,669.02
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Batch Total Invoices:	1
Batch Total Gross:	\$17,669.02
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:	\$17,669.02
Batch Total Unencumbered:	\$17,669.02
Grand Total Invoices:	1
Grand Total Gross:	\$17,669.02
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:	\$17,669.02
Grand Total Unencumbered:	\$17,669.02

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> 02/06/2026	<b>Batch Number:</b> 2026-00000089		<b>Batch Description:</b> A/P CLAIMS - EFT - AMERICAN EXPRESS				
226 - AMERICAN EXPRESS	JAN26FEES	JAN26 UTIL - AMERICAN EXPRESS FEES FOR 2025	02/06/2026	02/06/2026	02/06/2026	02/06/2026	No	Gross:	1,451.75
<b>Invoice Department:</b> 004 Controller's Office		Check Sort Code:	Bank Account: Old National Utility Operating		State Tax:		Freight:		0.00
AMERICAN EXPRESS		Check Code:	Invoice Terms:		County Tax:		State Tax:		0.00
P O BOX 360001		Manual Check: Confirming EFT	Hold Reason:		Local/City Tax:		Discount:		0.00
FT LAUDERDALE, FL 333360001		Check Number: 552			Retainage:		Net Amount:		0.00
								<b>\$1,451.75</b>	

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
	2025-00000257	N/Y/Y/N/N/N	AMERICAN EXPRESS FEES - AMERICAN EXPRESS FEES FOR 2025	1,451.7500 EA	1.0000	1,451.75
<b>G/L Distribution:</b>						
	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)				725.87	725.88
	606-021-06 775.032 ( Sewer Operating Fund-Sewer Utility-Customer Accounts Expenses Miscellaneous Expenses Credit Card Processing Fees)				725.88	725.88

Total Invoice Items: 1 Invoice Amount Expensed: \$1,451.75 Invoice Amount Unencumbered: \$1,451.76

Batch Total Invoices:	1
Batch Total Gross:	\$1,451.75
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:	\$1,451.75

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 Unencumbered:	\$1,451.76
								Grand Total Invoices:	1
								Grand Total Gross:	\$1,451.75
								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:	\$1,451.75
								Grand Total Unencumbered:	\$1,451.76

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

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: Old National - Old National Utility Operating</b>					
Check	02/10/2026	5526 Accounts Payable	CITIZENS ENERGY GROUP		458,431.00
	Invoice	Date	Description	Check Sort Code	Amount
	2468120000FB26	02/10/2026	FEB26 FOR DEC25 UTIL - WASTEWATER TREATMENT SERVICES FOR 2026		458,431.00
Check	02/10/2026	5527 Accounts Payable	CITIZENS ENERGY GROUP		242.18
	Invoice	Date	Description	Check Sort Code	Amount
	7087660000FB26	02/10/2026	UTIL - GAS SERVICES FOR WATER		242.18
Old National Old National Utility Operating Totals:			Transactions: 2		\$458,673.18
Checks:	2	\$458,673.18			

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Regions City - Regions City Operating  
 Batch Date: 02/24/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: Regions City - Regions City Operating</b>					
Check	02/24/2026	124 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		88,982.18
	Invoice	Date	Description	Check Sort Code	Amount
	201058	02/24/2026	UTIL - BOND FUND - 2026 SEWER REHABILITATION PROJECT		88,982.18
Check	02/24/2026	125 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		8,746.27
	Invoice	Date	Description	Check Sort Code	Amount
	201059	02/24/2026	UTIL - BOND FUND - TASK ORDER NO. 2 - 71ST STREET I&I REDUCTION		8,746.27
Check	02/24/2026	126 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		2,613.60
	Invoice	Date	Description	Check Sort Code	Amount
	201060	02/24/2026	UTIL - BOND - TASK ORDER NO. 7 - WET WEATHER STORAGE BINS		2,613.60
Check	02/24/2026	127 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		3,255.00
	Invoice	Date	Description	Check Sort Code	Amount
	201062	02/24/2026	UTIL - BOND FUND - 2021 EPA ASSISTANCE		3,255.00
Check	02/24/2026	128 Accounts Payable	AMERICAN STRUCTUREPOINT, INC.		41,623.76
	Invoice	Date	Description	Check Sort Code	Amount
	201063	02/24/2026	UTIL - BOND - TASK ORDER NO. 1 - LIFT STATION 26 SEWER BASIN I/I		41,623.76
Check	02/24/2026	129 Accounts Payable	SLB PIPE SOLUTIONS LLC		78,327.50
	Invoice	Date	Description	Check Sort Code	Amount
	PAY APP 6	02/24/2026	UTIL - BOND - FORT HARRISON COLLECTION SYSTEM CAPACITY IMPROVE		78,327.50
Regions City Regions City Operating Totals:			Transactions: 6		\$223,548.31
Checks:	6		\$223,548.31		

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 02/24/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: Old National - Old National Utility Operating</b>					
Check	02/24/2026	5528 Accounts Payable	ALLIANCE OF IN RURAL WATER		780.00
	Invoice	Date	Description	Check Sort Code	Amount
	26119	02/24/2026	UTIL - ANNUAL MEMBERSHIP DUES FOR 2026		780.00
Check	02/24/2026	5529 Accounts Payable	BATTERIES PLUS BULBS		490.85
	Invoice	Date	Description	Check Sort Code	Amount
	P89473361	02/24/2026	UTIL - BATTERIES FOR MISSION		235.00
	P89621363	02/24/2026	UTIL - BATTERIES FOR STANLEY HYDRAULIC PUMPS; FLASHLIGHT		255.85
Check	02/24/2026	5530 Accounts Payable	BBC PUMP AND EQUIPMENT COMPANY		25,013.55
	Invoice	Date	Description	Check Sort Code	Amount
	30097564	02/24/2026	UTIL - FLOAT HANGERS		185.55
	30097683	02/24/2026	UTIL - GRINDER PUMPS		24,828.00
Check	02/24/2026	5531 Accounts Payable	BOSE MCKINNEY & EVANS LLP		20,000.00
	Invoice	Date	Description	Check Sort Code	Amount
	929783	02/24/2026	JAN26 UTIL - LEGAL SERVICES FOR 2026		10,000.00
	932741	02/24/2026	FEB26 UTIL - LEGAL SERVICES FOR 2026		10,000.00
Check	02/24/2026	5532 Accounts Payable	DOORKING, INC.		199.80
	Invoice	Date	Description	Check Sort Code	Amount
	2689793	02/24/2026	UTIL - 2025 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		99.90
	2694937	02/24/2026	UTIL - 2026 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		49.95
	2694938	02/24/2026	UTIL - 2026 INTERNET MODEM SUBSCRIPTION FOR CELLULAR GATES		49.95
Check	02/24/2026	5533 Accounts Payable	FIKES FRESH BRANDS, LLC		265.36
	Invoice	Date	Description	Check Sort Code	Amount
	J83240	02/24/2026	UTIL - REPLACEMENT VACUUM CLEANER FOR OPERATIONS BLDG		265.36
Check	02/24/2026	5534 Accounts Payable	GRAINGER		2,261.45
	Invoice	Date	Description	Check Sort Code	Amount
	9805824191	02/24/2026	UTIL - FITTINGS FOR CL2, REPLACEMENT BLOWER FOR IL BASIN		2,226.50
	9805909612	02/24/2026	UTIL - FITTINGS FOR CL2, REPLACEMENT BLOWER FOR IL BASIN		34.95

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 02/24/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/24/2026	5535 Accounts Payable	HACH COMPANY		8,225.94
	Invoice	Date	Description	Check Sort Code	Amount
	14863722	02/24/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS - 6 MONTH SUPPLY		651.65
	14859617	02/24/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS - 6 MONTH SUPPLY		6,733.99
	14864636	02/24/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS - 6 MONTH SUPPLY		123.00
	14870699	02/24/2026	UTIL - CHEMICALS FOR WATER TREATMENT PLANTS - 6 MONTH SUPPLY		717.30
Check	02/24/2026	5536 Accounts Payable	INDIANA SECTION AWWA		600.00
	Invoice	Date	Description	Check Sort Code	Amount
	25997	02/24/2026	UTIL - REGISTRATIONS FOR 2026 ANNUAL CONFERENCE - MAR 23-26,2026		600.00
Check	02/24/2026	5537 Accounts Payable	INTERSTATE BILLING SERVICE, INC.		380.00
	Invoice	Date	Description	Check Sort Code	Amount
	3044031762	02/24/2026	UTIL - REPLACE RIGHT SIDE MIRROR ON DUMP TRUCK LU20-02 VIN268031		380.00
Check	02/24/2026	5538 Accounts Payable	IRVING MATERIALS, INC.		2,212.12
	Invoice	Date	Description	Check Sort Code	Amount
	71568568	02/24/2026	UTIL - STOCK BACKFILL MATERIALS FOR WATER OPERATIONS		2,212.12
Check	02/24/2026	5539 Accounts Payable	IUPPS INDIANA811		517.75
	Invoice	Date	Description	Check Sort Code	Amount
	INV-23781	02/24/2026	JAN26 UTIL - LINE LOCATES FOR 2026		517.75
Check	02/24/2026	5540 Accounts Payable	L & D MAIL MASTERS, INC.		4,515.65
	Invoice	Date	Description	Check Sort Code	Amount
	520183011B	02/24/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS		3,061.85
	522184011	02/24/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS		620.76
	525435011	02/24/2026	UTIL - 2026 PRINT AND MAIL CUSTOMER BILLS		833.04
Check	02/24/2026	5541 Accounts Payable	MICRO AIR, INC.		790.00
	Invoice	Date	Description	Check Sort Code	Amount
	151685	02/24/2026	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024		170.00

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 02/24/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	151718	02/24/2026	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024		160.00
	151764	02/24/2026	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024		160.00
	151787	02/24/2026	UTIL - TOTAL COLIFORM TESTS FOR 2025		140.00
	151799	02/24/2026	UTIL - TOTAL COLIFORM TESTS - OCT TO DEC 2024		160.00
Check	02/24/2026	5542 Accounts Payable	MIDLAND ELECTRIC SUPPLY		1,001.86
	Invoice	Date	Description	Check Sort Code	Amount
	5986441	02/24/2026	UTIL - STOCK CONTACTORS		1,001.86
Check	02/24/2026	5543 Accounts Payable	MIDWEST METER INC		962.50
	Invoice	Date	Description	Check Sort Code	Amount
	0185974-IN	02/24/2026	UTIL - PIT PARTS (ELLIPTICAL METER FLANGES)		962.50
Check	02/24/2026	5544 Accounts Payable	NAPA AUTO PARTS		647.20
	Invoice	Date	Description	Check Sort Code	Amount
	177944	02/24/2026	UTIL - HYDRAULIC OIL FOR UM PUMPS		647.20
Check	02/24/2026	5545 Accounts Payable	OFFICE360		451.07
	Invoice	Date	Description	Check Sort Code	Amount
	3363825	02/24/2026	UTIL - OFFICE SUPPLIES FOR BILLING OFFICE		451.07
Check	02/24/2026	5546 Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SVC LLC		230.67
	Invoice	Date	Description	Check Sort Code	Amount
	3322088764	02/24/2026	UTIL - RENTAL AND SUPPLIES FOR POSTAGE MACHINE		230.67
Check	02/24/2026	5547 Accounts Payable	RECEIVABLES MANAGEMENT PARTNERS LLC		99.11
	Invoice	Date	Description	Check Sort Code	Amount
	482695	02/24/2026	JAN26 UTIL - COLLECTION SERVICES FOR 2025		99.11
Check	02/24/2026	5548 Accounts Payable	RED WING INTERNATIONAL		175.00
	Invoice	Date	Description	Check Sort Code	Amount
	20260210030509B	02/24/2026	UTIL - 2 YEAR REPLACEMENT SAFETY-TOED BOOTS FOR GREG GEE		175.00
Check	02/24/2026	5549 Accounts Payable	SANITARY MANAGEMENT AND ENGINEERING CO, INC.		10,510.50

City of Lawrence  
**Payment Batch Register**  
 Bank Account: Old National - Old National Utility Operating  
 Batch Date: 02/24/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description	Check Sort Code	Amount
	26-176	02/24/2026	JAN26 UTIL - LINE LOCATING SERVICES FOR 2025		10,510.50
Check	02/24/2026	5550 Accounts Payable	USINFOSEARCH.COM, LLC		2,359.40
	Invoice	Date	Description	Check Sort Code	Amount
	02/05/26	02/24/2026	UTIL - 2026 SOCIAL SECURITY SEARCHES FOR NEW CUSTOMERS		2,359.40
Check	02/24/2026	5551 Accounts Payable	UTILITY SUPPLY , NUGENT INC		303.52
	Invoice	Date	Description	Check Sort Code	Amount
	1550805	02/24/2026	UTIL - STOCK MAIN REPAIR PARTS		303.52
Check	02/24/2026	5552 Accounts Payable	WHITE'S ACE HARDWARE		760.50
	Invoice	Date	Description	Check Sort Code	Amount
	33856680	02/24/2026	UTIL - TOOLS FOR PORTABLE CAMERA SETUP AND WORK GLOVES		700.52
	33858203	02/24/2026	UTIL - SQUEEGEES FOR FLOOR AT OPERATIONS BLDG		59.98
Old National Old National Utility Operating Totals:			Transactions: 25		\$83,753.80
Checks:	25		\$83,753.80		