

Claim Total

Claim Date: 6/14/2022

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-26):	\$3,496,430.08	153
Claims Already Paid :		
Electronic Payments (Page 27)	\$33,361.62	3
Manual Checks (Page N/A)	\$0.00	
Total	<u>\$3,529,791.70</u>	156
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 28):	\$725,383.67	8
Payroll Manual Checks (Page 29):	\$5,639.91	10
Payroll (6/10/2022)	\$1,785,609.53	
Payroll Total	<u>\$2,516,633.11</u>	18

TOTAL:	\$6,046,424.81
TOTAL VENDOR COUNT:	174

Payments over \$1,000,000.00 (included above):

2022 Library Tax Distributions Lawrence Public Library \$1,942,530.41

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Public Library	425377		06/15/22	1	2022 Library Tax Distributions	209-5-5000-2339	1,942,530.41	1,942,530.41	
BRB Contractors Inc	425447		06/08/22	1	This commitment is for the construction contract with BRB Contractors, Inc. in the amount of \$5,519,517 for the Naismith Valley Interceptor and Pump Station 8 Abandonment project # UT1892CIP.	551-0-0000-2019	(35,993.89)	323,945.01	
BRB Contractors Inc	425447		06/08/22	1	This commitment is for the construction contract with BRB Contractors, Inc. in the amount of \$5,519,517 for the Naismith Valley Interceptor and Pump Station 8 Abandonment project # UT1892CIP.	551-9-7920-6017	19,832.63	323,945.01	
BRB Contractors Inc	425447		06/08/22	1	This commitment is for the construction contract with BRB Contractors, Inc. in the amount of \$5,519,517 for the Naismith Valley Interceptor and Pump Station 8 Abandonment project # UT1892CIP.	551-9-9007-6017	340,106.27	323,945.01	
Black & Veatch Corporation	424796		06/17/22	1	Professional Services for pilot design of KRWWTN Nutrient Removal upgrades.	551-9-9007-2141	147,724.00	147,724.00	
Westland Construction Inc	425283		06/06/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	551-0-0000-2019	(7,509.50)	142,680.50	
Westland Construction Inc	425283		06/06/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	551-9-7910-6017	82,008.50	142,680.50	
Westland Construction Inc	425283		06/06/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	551-9-9007-6017	68,181.50	142,680.50	
ZOLL Medical Corporation	424992	023046	06/19/22	1	Zoll X Series Advanced Monitor/Defibrillator, X Series Advanced Upgrade Kits, and accessories. Quote No Q-19273 Version 1 with contract P520200 pricing prepared by Lori Rohling.	001-2-2220-6005	98,980.42	98,980.42	Sole Source Vendor

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Hays Companies, Inc.	425106		05/23/22	1	Professional liability insurance	524-1-1054-2220	88,818.46	88,818.46	
Hays Companies, Inc.	425107		05/12/22	1	Public Officials & EPL insurance renewal.	524-1-1054-2220	87,009.00	87,009.00	
George Butler Associates Inc	425445		05/31/22	1	Contractual services for the Southwest Conveyance Corridor (SWCC) Improvements Project. This project will implement a comprehensive long-term strategy to transport wastewater from west Lawrence to the existing treatment facilities on the eastern side of the city. This supplemental agreement includes a City-wide hydraulic model and several study tasks (Fund 552) and a preliminary design (Fund 551) for the SWCC.	551-9-9007-2140	40,282.57	82,662.66	
George Butler Associates Inc	425445		05/31/22	1	Contractual services for the Southwest Conveyance Corridor (SWCC) Improvements Project. This project will implement a comprehensive long-term strategy to transport wastewater from west Lawrence to the existing treatment facilities on the eastern side of the city. This supplemental agreement includes a City-wide hydraulic model and several study tasks (Fund 552) and a preliminary design (Fund 551) for the SWCC.	552-9-7800-2140	42,380.09	82,662.66	
Ceridian HCM, Inc.	423802		06/17/22	1	Dayforce by Ceridian for 60 months Price per RFP R2014/Q-108719 Includes Subscriptions Fee, State Tax Filing IDs, Annual Live Membership, Implementation and one-time fees, and Hardware fees.	400-1-9010-6005	79,271.60	79,271.60	
McCarthy Building Company	425281		06/03/22	1	CMAR Agreement with McCarthy. AIA A201, A133 and clarification document.	551-9-9007-2140	50,000.00	50,000.00	
RD Johnson Excavating Co Inc	425280	023051	05/26/22	1	Construction of the 13th & Kentucky Stormwater Improvements, Bid No. B2145 Award approved by the City Commission at its December 14, 2021 meeting in the amount of \$299,995.00.	400-0-0000-2019	(2,252.75)	42,802.25	City Competitive Bid
RD Johnson Excavating Co Inc	425280	023051	05/26/22	1	Construction of the 13th & Kentucky Stormwater Improvements, Bid No. B2145 Award approved by the City Commission at its December 14, 2021 meeting in the amount of \$299,995.00.	400-3-9008-6017	45,055.00	42,802.25	City Competitive Bid
Haag Oil Co	423804	023330	06/18/22	1	Bulk unleaded fuel delivery for 1901 Wakarusa site. 8000 gallons @ \$3.59/gal. ~\$28,900 rounded up.	523-0-0000-0604	26,799.35	26,799.35	City Competitive Bid
Black & Veatch Corporation	425448		05/15/22	1	UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.	551-9-7910-2141	17,949.91	17,949.91	
Golden Rule Lawn Care	425082		05/24/22	1	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	001-4-4070-2536	3,140.00	15,728.00	
Golden Rule Lawn Care	425082		05/24/22	1	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	001-5-5100-2536	500.00	15,728.00	
Golden Rule Lawn Care	425082		05/24/22	1	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	501-7-7220-2536	2,000.00	15,728.00	
Golden Rule Lawn Care	425082		05/24/22	1	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	501-7-7310-2536	2,600.00	15,728.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Golden Rule Lawn Care	425082		05/24/22	2	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	001-2-2110-2536	1,100.00	15,728.00	
Golden Rule Lawn Care	425082		05/24/22	2	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	001-2-2220-2536	1,388.00	15,728.00	
Golden Rule Lawn Care	425082		05/24/22	2	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	001-4-4070-2536	2,800.00	15,728.00	
Golden Rule Lawn Care	425082		05/24/22	2	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	201-3-3030-2536	500.00	15,728.00	
Golden Rule Lawn Care	425082		05/24/22	2	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	501-7-7210-2536	1,280.00	15,728.00	
Golden Rule Lawn Care	425082		05/24/22	2	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	502-3-3515-2536	120.00	15,728.00	
Golden Rule Lawn Care	425082		05/24/22	2	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	502-3-3515-2536	300.00	15,728.00	
Dude Solutions, Inc	423898	023329	06/19/22	1	Annual software renewal for Capital Predictor Software. 04/01/2022 - 3/31/2023)	001-3-3000-2133	14,632.47	14,632.47	Contract Renewal
Westland Construction Inc	425282		06/06/22	1	MS-20-9902-2 - Labor and materials for replacement of watermain and backfill on Iowa St.	551-0-0000-2019	14,052.43	14,552.43	
Westland Construction Inc	425282		06/06/22	1	MS-20-9902-2 - Labor and materials for replacement of watermain and backfill on Iowa St.	551-9-7910-6017	500.00	14,552.43	
Olsson Associates	425449		04/23/22	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-9-9007-6017	13,554.64	13,554.64	
Raftelis Financial Consultants Inc	425165	023360	05/01/22	1	Consulting services for City Commission Retreat.	523-1-1010-2140	12,500.00	12,500.00	Sole Source Vendor
Rehrig Pacific Company	425160	023362	02/02/22	1	Rehrig VISION cart inventory software users for Rehrig carts purchased through US Communities Contract 2017-2027.	502-3-3515-2133	12,000.00	12,000.00	Cooperatively Bid
Chahine Legal LLC	425157	022800	06/01/22	1	Contract for Defense Services January 2022-December 2022	001-1-1090-2142	11,875.00	11,875.00	Contract Renewal
Cellebrite Inc	423991	023277	06/22/22	1	Annual renewal of UFED 4PC	001-2-2150-2133	9,708.08	9,708.08	Contract Renewal
Bert Nash Community Mental Health Center Inc	425462		06/07/22	1	CDBG-CV funds for Homeless Outreach operations - May 2022	631-9-6518-2859	9,251.66	9,251.66	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
JEO Consulting Group, Inc	423757		05/11/22	1	Additional engineering services to continue the work that started with the original contract with an extended contract term. Supplements 1 and 2.	001-3-3000-2141	8,940.00	8,940.00	
PVS Technologies	425177	022796	06/19/22	1	Blanket PO for bulk Ferric Chloride for Clinton Water Treatment plant. Price of \$2.04/gal on bid #B2135 accepted by City Commission on 12/7/2021	501-7-7210-4008	7,909.57	7,909.57	City Competitive Bid
Burns & McDonnell	425093		02/18/22	1	Recycling Processing Agreement Assistance per the Scope of Services and Billing Rates submitted by Seth Cunningham, Burns & McDonnell Senior Project Manager on 12/7/2021.	502-9-3515-2140	7,376.00	7,376.00	
Olsson Associates	423810		06/18/22	1	Consulting services for Phase 2 Traffic Signal Coordination and Timing Study	001-9-3020-2325	6,625.00	6,625.00	
Environmental & Process System Inc	423711		05/16/22	1	For pump station 1, replacing failed pump.	501-7-7410-2536	6,600.00	6,600.00	
Evergy Kansas Central Inc	425096		06/10/22	1	Monthly Evergy Services LPDHQ	001-2-2110-2430	6,427.87	6,427.87	
DPC Industries Inc	424823	022803	06/23/22	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment plant. Price of \$1.189/ gal per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7310-4008	6,360.69	6,360.69	City Competitive Bid
USP Technologies	423942	022807	06/22/22	1	Blanket PO for bulk orders of Ferrous Chloride for the City's Sanitary Sewer Lift Stations for odor control. Price per bid B2135 of \$1.47/gal accepted by City Commission on 12/7/21	501-7-7410-4008	6,203.91	6,203.91	City Competitive Bid
USP Technologies	423921	022807	06/22/22	1	Blanket PO for bulk orders of Ferrous Chloride for the City's Sanitary Sewer Lift Stations for odor control. Price per bid B2135 of \$1.47/gal accepted by City Commission on 12/7/21	501-7-7410-4008	5,986.22	5,986.22	City Competitive Bid
University of Kansas Parking & Transit	424777		05/01/22	1	Feb Snow/Ice removal 2022 Landscaping/mowing/snow removal-City share at facility	210-1-1014-2536	5,375.69	5,375.69	
Mississippi Lime Co	425175	022814	06/22/22	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment plant. Price of \$0.10196/lb per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	5,151.27	5,151.27	City Competitive Bid
Mississippi Lime Co	425086	022814	06/19/22	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment plant. Price of \$0.10196/lb per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	5,106.41	5,106.41	City Competitive Bid
Mississippi Lime Co	425085	022801	06/19/22	1	Blanket PO for bulk 1/2" Pebble Lime for Kansas River Wastewater Treatment plant. Price of \$0.10196/lb. per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7310-4008	5,104.37	5,104.37	City Competitive Bid
CentralSquare Technologies LLC	425460	023372	10/09/21	1	General consulting to assist with Lucity warehouse module. Invoice # 330510 The vendor has been approved for sole source designation.	001-3-3020-2140	5,000.00	5,000.00	Sole Source Vendor
Evergy Kansas Central Inc	425095		06/09/22	1	Monthly Evergy ITC	001-2-2110-2430	4,066.65	4,066.65	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Fortiline Waterworks	424025		06/22/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	3,780.00	3,780.00	
					Price per NCPA contract WM09-20. the City of Lawrence is a member of NCPA.				
ABData LTD	425365	022872	05/31/22	1	2022 Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	523-1-1069-4002	3,436.00	3,436.00	Contract Renewal
RH Management Resources	425342	023113	06/02/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	3,285.20	3,285.20	Cooperatively Bid
Brenntag Mid-South Inc	424839		06/23/22	1	Blanket PO for bulk Aqua Ammonia for Kaw Water Treatment plant. Bid price of \$1.62/gal on bid tab #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	3,232.88	3,232.88	
Hinkle Law Firm LLC	425119		06/03/22	1	2022 BLANKET PURCHASE ORDER - Legal Fees associated with HOROCOFSKY v. CITY	523-1-1080-2142	2,997.00	2,997.00	
Core & Main LP	424800		06/17/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	2,996.10	2,996.10	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
A & H Heating & Cooling, Inc	425443	022983	06/01/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	2,975.00	2,975.00	City Competitive Bid
ABData LTD	425362	022872	05/31/22	1	2022 Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	523-1-1069-4002	2,854.23	2,854.23	Contract Renewal
RH Management Resources	425073		05/24/22	1	Temporary payroll assistance to implement ERP.	523-1-1060-2140	2,849.20	2,849.20	
RH Management Resources	425075		05/17/22	1	Temporary payroll assistance to implement ERP.	523-1-1060-2140	2,849.20	2,849.20	
RH Management Resources	425072	023250	05/24/22	1	Temporary payroll assistant to implement ERP (2nd employee).	400-1-9010-6005	2,818.11	2,818.11	Cooperatively Bid
RH Management Resources	425069	023250	06/01/22	1	Temporary payroll assistant to implement ERP (2nd employee).	400-1-9010-6005	2,816.00	2,816.00	Cooperatively Bid
RH Management Resources	425074	023250	05/17/22	1	Temporary payroll assistant to implement ERP (2nd employee).	400-1-9010-6005	2,816.00	2,816.00	Cooperatively Bid
Air Products & Chemicals Inc	423950	022813	06/19/22	1	Blanket PO for bulk Carbon Dioxide for Kaw Water Treatment plant. Price of \$0.06650/lb per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	2,767.73	2,767.73	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	424811		06/17/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	2,750.80	2,750.80	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
Action Plumbing, Inc.	424997	022964	06/10/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-infiltration Reduction pre-qualified plumbing contractor repair costs for l/l defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	2,695.00	2,695.00	City Competitive Bid
RH Management Resources	425384	023113	06/08/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,628.16	2,628.16	Cooperatively Bid
Olsson Associates	424785		06/18/22	1	The overall purpose of this project is to prepare documentation on existing signal inventory and needs, optimized traffic signal timings along signalized corridors, and produce "before" and "after" measures of effectiveness (MOEs) to quantify the changes in traffic operations resulting from signal equipment upgrades and signal timing changes.	001-9-3020-2147	2,538.21	2,538.21	
CT Design & Development	425279		06/16/22	1	Airport Terminal ADA restroom upgrade and minor improvements.	400-9-9008-6050	2,500.00	2,500.00	
3Step Sports	425357		05/24/22	1	TGT Grant - UA Future Mid-America Tournament	206-8-8100-2859	2,500.00	2,500.00	
Schulte Supply Inc	424886		06/22/22	1	SUCTION HOSE 2705	523-0-0000-0602	2,384.95	2,384.95	
Core & Main LP	424813		06/17/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	2,380.50	2,380.50	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
Cross Generations Lawn Care LLC	425452		06/09/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	001-4-4040-2536	1,000.80	2,347.80	
Cross Generations Lawn Care LLC	425452		06/09/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	001-4-4070-2536	986.00	2,347.80	
Cross Generations Lawn Care LLC	425452		06/09/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	501-7-7220-2536	217.00	2,347.80	
Cross Generations Lawn Care LLC	425452		06/09/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	501-7-7410-2536	144.00	2,347.80	
RH Management Resources	425382	023113	06/07/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,254.94	2,254.94	Cooperatively Bid
Olsson Associates	424784		06/18/22	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-9-9007-6017	2,233.93	2,233.93	

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RH Management Resources	425071		06/01/22	1	Temporary payroll assistance to implement ERP.	523-1-1060-2140	2,172.52	2,172.52	
RH Management Resources	425380	023113	06/07/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,064.32	2,064.32	Cooperatively Bid
USP Technologies	425088	022807	06/22/22	1	Blanket PO for bulk orders of Ferrous Chloride for the City's Sanitary Sewer Lift Stations for odor control. Price per bid B2135 of \$1.47/gal accepted by City Commission on 12/7/21	501-7-7410-4008	2,036.24	2,036.24	City Competitive Bid
Rehrig Pacific Company	425223	023362	12/16/21	1	Rehrig VISION cart inventory software users for Rehrig carts purchased through US Communities Contract 2017-2027.	502-3-3515-2133	2,000.00	2,000.00	Cooperatively Bid
Equipmentsshare.Com, Inc.	424161		06/17/22	1	bucket cylinder 486	523-0-0000-0602	1,988.10	1,988.10	
AT&T - MIS Charges	424148		06/18/22	1	SIP Trunk Accounts	523-1-1070-2420	1,823.76	1,823.76	
RH Management Resources	425345	023113	06/01/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	1,818.50	1,818.50	Cooperatively Bid
AT&T - MIS Charges	424149		06/18/22	1	SIP Trunk charges	523-1-1070-2420	1,745.16	1,745.16	
Core & Main LP	424809		06/17/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	1,729.54	1,729.54	
Bettis Asphalt & Construction Inc	423951	023025	06/22/22	1	2022 Blanket Purchase Order for Asphalt Products. Price per 1-1-2022 Commercial Asphalt Price List received from Eric Bettis.	001-3-3000-4501	1,716.73	1,716.73	Sole Source Vendor
JEO Consulting Group, Inc	425464		06/09/22	1	Initial hydrologic & hydraulic study for the Jayhawk Watershed.	400-9-9008-6017	1,671.25	1,671.25	
Tenants To Homeowners Inc	425348		05/01/22	1	2021 HOME funds for CHDO Operating Expenses - May 2022	633-9-6618-2859	1,666.66	1,666.66	
Tenants To Homeowners Inc	425479		05/01/22	1	2021 HOME funds for CHDO Operating Expenses - April 2022	633-9-6618-2859	1,666.66	1,666.66	
Hach Co	423962	022782	06/22/22	1	Blanket PO for in-line analyzer reagents for Kaw Water Treatment plant. Purchases not to exceed amount of purchase order	501-7-7220-4008	1,610.50	1,610.50	Sole Source Vendor
RH Management Resources	425381	023113	06/07/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	1,560.00	1,560.00	Cooperatively Bid

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GT Distributors, Inc	425198		06/17/22	1	Shoulder patches for uniform shirts x 1000	001-2-2141-4024	1,400.00	1,400.00	
Brenntag Mid-South Inc	424837	022763	06/18/22	1	Blanket PO for Totes of Sodium Bisulfite for Clinton Water Treatment plant. Bid price of \$2.288 / gal on bid tab #B2135 accepted by City Commission on 12/7/2021	501-7-7210-4008	1,394.12	1,394.12	City Competitive Bid
Brenntag Mid-South Inc	424838		06/18/22	1	Blanket PO for bulk Aqua Ammonia for Kaw Water Treatment plant. Bid price of \$1.62/gal on bid tab #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	1,394.12	1,394.12	
Midco	425014		06/21/22	1	2022 Blanket Purchase Order for Internet Services at MSO Lift Stations	501-7-7410-2420	1,391.67	1,391.67	
Core & Main LP	424806		06/17/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	1,375.40	1,375.40	
Mil-Spec Security Group LLC	425026		03/15/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. Mil-Spec Security services for Winter Emergency Shelter 02/27/2022 - 03/06/2022. Original Invoice not received and resent on 06/02/2022	001-1-1035-4002	1,359.00	1,359.00	
Burns & McDonnell	425161		03/15/22	1	Recycling Processing Agreement Assistance per the Scope of Services and Billing Rates submitted by Seth Cunningham, Burns & McDonnell Senior Project Manager on 12/7/2021.	502-9-3515-2140	1,320.00	1,320.00	
Hach Co	424088	022777	06/23/22	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/21. Vendor has been approved for sole source designation.	501-7-7510-4203	1,289.15	1,289.15	Sole Source Vendor
Hach Co	423961	022793	06/19/22	1	Blanket purchase order for process operations and compliance monitoring supplies for 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/2021. Vendor has been approved for sole source designation.	501-7-7510-4002	1,254.20	1,254.20	Sole Source Vendor
FLSmith KREBS	423956		06/18/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	1,235.99	1,235.99	
Hach Co	423963	022782	06/23/22	1	Blanket PO for in-line analyzer reagents for Kaw Water Treatment plant. Purchases not to exceed amount of purchase order	501-7-7220-4008	1,220.55	1,220.55	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Olsson Associates	423813		06/18/22	1	<p>This project has been identified by City Staff and as part of Olsson's ongoing Traffic Signal Coordination and Timing Project (PW1922). This is a contract for Olsson to design and develop bid documents fiber extension from 31st Louisiana St to 6 existing traffic signals along 31st St and South Iowa St. The project will also include a variety of traffic signal improvements for those 6 signals:</p> <p>31st Street & S Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the removal of advanced pole/detection equipment. A new CCTV Camera will also be included in design.</p> <p>31st Street & Nieder Road - Modifications to include cabinet replacement and addition of CCTV Camera.</p> <p>31st Street & Home Depot - Modifications to include replacement of one right-turn signal head with one 3-section Bi-Color LED indication and addition of CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment.</p> <p>31st Street & Ousdahl Road - Modifications to include replacement of one right-turn signal head with a 3-section Bi-Color LED indication and the addition of a CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment.</p> <p>33rd Street & S. Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design.</p> <p>34th Street & S. Iowa Street - Modifications to include replacement of three right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design.</p> <p>The account line and capitalization for this project is discussed in the attached email. Based on that discussion:</p>	001-9-3020-2141	0.00	1,201.25	

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Olsson Associates	423813		06/18/22	1	<p>This project has been identified by City Staff and as part of Olsson's ongoing Traffic Signal Coordination and Timing Project (PW1922). This is a contract for Olsson to design and develop bid documents fiber extension from 31st Louisiana St to 6 existing traffic signals along 31st St and South Iowa St. The project will also include a variety of traffic signal improvements for those 6 signals:</p> <p>31st Street & S Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the removal of advanced pole/detection equipment. A new CCTV Camera will also be included in design.</p> <p>31st Street & Nieder Road - Modifications to include cabinet replacement and addition of CCTV Camera.</p> <p>31st Street & Home Depot - Modifications to include replacement of one right-turn signal head with one 3-section Bi-Color LED indication and addition of CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment.</p> <p>31st Street & Ousdahl Road - Modifications to include replacement of one right-turn signal head with a 3-section Bi-Color LED indication and the addition of a CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment.</p> <p>33rd Street & S. Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design.</p> <p>34th Street & S. Iowa Street - Modifications to include replacement of three right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design.</p> <p>The account line and capitalization for this project is discussed in the attached email. Based on that discussion:</p>	001-9-3020-6005	0.00	1,201.25	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Olsson Associates	423813		06/18/22	1	This project has been identified by City Staff and as part of Olsson's ongoing Traffic Signal Coordination and Timing Project (PW1922). This is a contract for Olsson to design and develop bid documents fiber extension from 31st Louisiana St to 6 existing traffic signals along 31st St and South Iowa St. The project will also include a variety of traffic signal improvements for those 6 signals: 31st Street & S Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the removal of advanced pole/detection equipment. A new CCTV Camera will also be included in design. 31st Street & Nieder Road - Modifications to include cabinet replacement and addition of CCTV Camera. 31st Street & Home Depot - Modifications to include replacement of one right-turn signal head with one 3-section Bi-Color LED indication and addition of CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment. 31st Street & Ousdahl Road - Modifications to include replacement of one right-turn signal head with a 3-section Bi-Color LED indication and the addition of a CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment. 33rd Street & S. Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design. 34th Street & S. Iowa Street - Modifications to include replacement of three right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design. The account line and capitalization for this project is discussed in the attached email. Based on that discussion:	001-9-3020-6017	1,201.25	1,201.25	
FleetPride	423873		06/17/22	1	compressor 647	523-0-0000-0602	1,149.00	1,149.00	
Pro Circuit Incorporated	425174		02/27/22	1	generator service	523-3-3210-2532	1,113.16	1,113.16	
Adecco USA Inc	425336		05/30/22	1	temp services	523-1-1069-2140	1,080.58	1,080.58	
Allied Oil & Tire Co Dba Allied Oil & Supply Inc	424945		06/23/22	1	Bulk Hydraulic Fluid - Stock	523-0-0000-0602	1,043.00	1,043.00	
Eurofins Eaton Analytical, LLC	423955	022962	06/22/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,040.00	1,040.00	City Competitive Bid
FleetPride	425004		06/19/22	1	stock parts	523-0-0000-0602	999.78	999.78	
USP Technologies	423923	022807	06/22/22	1	Blanket PO for bulk orders of Ferrous Chloride for the City's Sanitary Sewer Lift Stations for odor control. Price per bid B2135 of \$1.47/gal accepted by City Commission on 12/7/21	501-7-7410-4008	991.66	991.66	City Competitive Bid
Conrad Fire Equipment Inc	424170		06/18/22	1	stock actuator	523-0-0000-0602	981.85	981.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Burns & McDonnell	425163		04/22/22	1	Recycling Processing Agreement Assistance per the Scope of Services and Billing Rates submitted by Seth Cunningham, Burns & McDonnell Senior Project Manager on 12/7/2021.	502-9-3515-2140	981.00	981.00	
Hinkle Law Firm LLC	425120		06/03/22	1	BLANKET PURCHASE ORDER FOR LEGAL FEES - TRAN V CITY	523-1-1080-2142	980.50	980.50	
BISHOP BUSINESS EQUIPMENT COMPANY	425121		05/27/22	1	Toner cartridges - CB	001-4-4105-4002	973.84	973.84	
Murphy Tractor & Equipment Co Inc	425047		06/19/22	1	SERVICE REPAIR WORK ON PARKS N REC UNIT	523-3-3210-2532	969.46	969.46	
Wastebuilt Environmental Solutions, LLC	425065		06/18/22	1	air spring 647	523-0-0000-0602	936.08	936.08	
AT&T - Charges	425155		05/27/22	1	Claim L22UT17	524-1-1056-2640	917.08	917.08	
Adecco USA Inc	425337		05/30/22	1	temp services	523-1-1069-2140	864.00	864.00	
Club Car Wash	425179		06/02/22	1	Monthly LPD Car Wash	001-2-2120-2532	860.00	860.00	
Fortiline Waterworks	423958		06/17/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each. Price per NCPA contract WM09-20. the City of Lawrence is a member of NCPA.	501-0-0000-0601	770.00	770.00	
Professional Finance Co Inc	425370		05/31/22	1	Collection fees 0003295	502-3-3515-2337	769.24	769.24	
K's Tire Sales & Service LLC	425453		05/31/22	1	new tires 222	523-0-0000-0602	756.00	756.00	
Goodyear Tire & Rubber Company	423837		06/18/22	1	stock new tires	523-0-0000-0602	715.94	715.94	
SBC Long Distance	425024		06/21/22	1	Long Distance Charges	523-1-1070-2420	700.93	700.93	
Midco	424850		06/18/22	1	2022 Blanket Purchase Order for Internet Services at Eagle Bend	001-4-4910-2420	630.43	630.43	
Fortiline Waterworks	424024		06/17/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each. Price per NCPA contract WM09-20. the City of Lawrence is a member of NCPA.	501-0-0000-0601	630.00	630.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Bert Nash Community Mental Health Center Inc	425156		06/04/22	1	Competency Evaluations	001-1-1090-2140	630.00	630.00	
Laird Noller Automotive	425059		06/11/22	1	stock brakes	523-0-0000-0602	601.24	601.24	
Hach Co	423959	022793	06/17/22	1	Blanket purchase order for process operations and compliance monitoring supplies for 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/2021. Vendor has been approved for sole source designation.	501-7-7510-4002	588.90	588.90	Sole Source Vendor
Nextran Truck Centers	425302		06/06/22	1	cab lock	523-0-0000-0602	587.71	587.71	
Custom Truck & Equipment LLC	424158		06/20/22	1	stock PARTS	523-0-0000-0602	584.87	584.87	
NAPA Auto Parts	425224		06/01/22	1	R1234YF A/C Refrigerant 10lb - Stock	523-0-0000-0602	564.97	564.97	
Printing Solutions of Kansas Inc	424019		06/17/22	1	printing	001-1-1035-4002	555.04	555.04	
Downing Sales & Service Inc	425030		05/31/22	1	stock pins	523-0-0000-0602	532.08	532.08	
Midco	425016		06/21/22	1	2022 Blanket Purchase Order for Cable & Internet Services at Parks & Rec (rec fund) Holcomb Rec Center Carnegie Building Visitor's center Parks & Rec East	001-4-4105-2030	216.29	518.44	
Midco	425016		06/21/22	1	2022 Blanket Purchase Order for Cable & Internet Services at Parks & Rec (rec fund) Holcomb Rec Center Carnegie Building Visitor's center Parks & Rec East	001-4-4105-2420	302.15	518.44	
Premier Truck Group of Kansas City	425323		06/07/22	1	service kit stock	523-0-0000-0602	514.62	514.62	
GT Distributors, Inc	425200		06/17/22	1	Uniform Shirts Blauer Flex Rs x7	001-2-2141-4024	509.96	509.96	
Project Graduation	424951		06/22/22	1	Project Graduation 2022 Sponsorship	523-1-1020-4002	500.00	500.00	
Brannon Nordstedt	425230		06/02/22	1	Restitution payment	001-0-0000-2016	500.00	500.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	424804		06/17/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	497.60	497.60	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
GT Distributors, Inc	425212		06/17/22	1	Uniform shirts Blauer Flex RS x8	001-2-2141-4024	487.80	487.80	
Lawrence Journal World	425127		05/28/22	1	Memorial Day Ad 2022	001-2-2220-2120	485.63	485.63	
Mid States Materials	425211		06/23/22	1	Blanket P.O. for aggregates used in various construction projects.	001-3-3000-4501	483.35	483.35	
SANA AWAN	425034		05/19/22	1	AMB 2.26.22 - SA	001-0-0000-3489	462.86	462.86	
Gregory Randel	425125		06/06/22	1	AMB 3.22.22 - GR	001-0-0000-3489	462.37	462.37	
JB Turner and Sons Roofing and Sheet Metal	425195		05/19/22	1	Roof repair at Fire Station #4	001-2-2220-2536	431.09	431.09	
Premier Truck Group of Kansas City	425325		06/08/22	1	duplicate cluster to be returned	523-0-0000-0602	428.31	428.31	
JB Turner and Sons Roofing and Sheet Metal	425193		05/19/22	1	Roof repair at Fire Station 4	001-2-2220-2536	425.20	425.20	
Logic Inc	423964		06/18/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	424.02	424.02	
KBI Laboratory Analysis Fee Fund	425248		06/02/22	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Laird Noller Automotive	425061		06/12/22	1	brake booster	523-0-0000-0602	382.50	382.50	
Laird Noller Automotive	425053		06/02/22	1	stock brakes	523-0-0000-0602	374.24	374.24	
K's Tire Sales & Service LLC	425068		05/23/22	1	tires unit 416	523-0-0000-0602	372.00	372.00	
Core & Main LP	424802		06/17/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	367.50	367.50	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
TFMComm Inc	425038		06/16/22	1	Monthly maintenance agreement for radios	001-2-2220-2536	362.44	362.44	
Larry's Upholstery	425190		06/08/22	1	Upholstry repairs for exercise equipment	001-4-4195-2536	360.00	360.00	
Webb	424099		05/26/22	1	Travel to ESource Leadership Council Meeting in Charleston, SC	523-1-1069-2022	353.88	353.88	
Vernon's Lawnmowing	425297		06/01/22	1	Mow blighted properties.	001-1-1035-2356	350.00	350.00	
NAPA Auto Parts	425168		06/01/22	1	New A/C Compressor & Component Kit - Unit #581	523-0-0000-0602	348.67	348.67	
Heritage-Crystal Clean, Inc	425064		06/18/22	1	CORE RETURN CREDIT	523-0-0000-0602	333.97	333.97	
Custom Truck & Equipment LLC	424154		06/22/22	1	STOCK	523-0-0000-0602	333.56	333.56	
Emily Bertels-Kaufman	425310		06/08/22	1	Refund- Lego camp	001-0-0000-0319	320.00	320.00	
Century Business Technologies Inc	425184		06/16/22	1	Monthly copier service LPD HQ	001-2-2110-2327	316.35	316.35	
Core & Main LP	424799		06/17/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	307.30	307.30	
American Red Cross	425133		05/20/22	1	Lifeguarding class - S Anderson / A Brown	001-4-4180-2040	301.00	301.00	
Downing Sales & Service Inc	425029		05/27/22	1	pin and roller stock	523-0-0000-0602	296.97	296.97	
Atmos Energy Corporation Inc & Subsidiaries	425083		06/23/22	1	Utility gas bill for Wakarusa WWTP 4/28/22-5/26/22	501-7-7320-2431	279.74	279.74	
Laird Noller Automotive	425056		06/04/22	1	stock brakes	523-0-0000-0602	276.99	276.99	
Veritiv Operating Co	425210	022897	06/23/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract.	001-5-5100-4002	274.19	274.19	Cooperatively Bid
					DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.				

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	425167		06/01/22	1	Diesel NOX Sensor - Unit #682	523-0-0000-0602	271.50	271.50	
GW Van Keppel Company, The	425159		05/16/22	1	Propane Regulator & Gauge - Unit #386	523-0-0000-0602	271.39	271.39	
Printing Solutions of Kansas Inc	424018		06/17/22	1	POSTCARDS	001-1-1035-4002	267.41	267.41	
Logic Inc	423988		06/22/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	257.78	257.78	
Stryker Sales, LLC (DBA Stryker Medical)	424903		06/18/22	1	Medical supplies	001-2-2220-4002	246.15	246.15	
Hinkle Law Firm LLC	425118		06/03/22	1	BLANKET PO-City v. Riverfront Business Park et al	523-1-1080-2142	240.50	240.50	
Acushnet Co	423938		06/19/22	1	EBGC - resale	001-0-0000-0605	236.67	236.67	
Cintas First Aid & Supply	424144		06/20/22	1	Monthly First Aid Service	001-2-2120-4002	236.05	236.05	
Custom Truck & Equipment LLC	424156		06/20/22	1	STOCK AIR PARTS	523-0-0000-0602	235.50	235.50	
Core & Main LP	424803		06/17/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	235.14	235.14	
Laird Noller Automotive	425054		06/02/22	1	fan motor unit 021	523-0-0000-0602	233.45	233.45	
Keller Fire & Safety Inc	424001		06/22/22	1	Fire suppressions system maintenance at Station 5	001-2-2220-2536	233.00	233.00	
Callaway Golf Co	418503		06/18/22	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale.	001-0-0000-0605	229.03	229.03	
RoadBuilders Exchange LLC	425048		06/04/22	1	torch nozzles 3394	523-0-0000-0602	227.82	227.82	
Laird Noller Automotive	425052		06/02/22	1	stock brake rotors	523-0-0000-0602	227.00	227.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Casco Industries Inc	424858		06/23/22	1	Bunker pants repair	001-2-2220-4002	224.00	224.00	
Southern Uniform and Tactical, Inc	425077		05/20/22	1	Navy uniform name and agency back id	001-2-2141-4024	221.65	221.65	
Tech Supply - Lenexa	425173		05/07/22	1	tire shop supplies	523-3-3210-4002	216.84	216.84	
Midco	425018		06/21/22	1	2022 Blanket Purchase Order for Internet Services at Parks & Rec General Fund Account # 175525501 Oak Hill Nature Center	001-4-4060-2420	103.39	206.78	
Midco	425018		06/21/22	1	2022 Blanket Purchase Order for Internet Services at Parks & Rec General Fund Account # 175525501 Oak Hill Nature Center	001-4-4170-2420	103.39	206.78	
Lawmen's & Shooters Supply Inc	424002		06/18/22	1	Captain hat and collar insignia	001-2-2220-4024	200.24	200.24	
Ebeling	423232		06/22/22	1	Brown Bag Concert Check Request	001-4-4105-2140	200.00	200.00	
Shelter Insurance	425232		06/02/22	1	Restitution Payment	001-0-0000-2016	200.00	200.00	
Kathryn Coulter	425238		06/02/22	1	Restitution payment	001-0-0000-2016	200.00	200.00	
GT Distributors, Inc	425196		06/15/22	1	Uniform shirts Blauer Flex RS x4	001-2-2141-4024	198.00	198.00	
Nextran Truck Centers	425303		06/04/22	1	air dryer parts 348	523-0-0000-0602	192.99	192.99	
Callaway Golf Co	418554		06/22/22	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale.	001-0-0000-0605	191.60	191.60	
Callaway Golf Co	418555		06/23/22	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale.	001-0-0000-0605	191.60	191.60	
Conrad Fire Equipment Inc	424172		06/22/22	1	arm unit 648	523-0-0000-0602	187.79	187.79	
Musgrave, Emily	425296		04/18/22	1	Dance supplies reimbursement - before P card issued	001-4-4110-4002	187.16	187.16	
Acushnet Co	423937		06/17/22	1	EBGC - resale	001-0-0000-0605	186.58	186.58	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Equipmentshare.Com, Inc.	424162		06/22/22	1	parts unit 274	523-0-0000-0602	181.24	181.24	
Lawrence Emergency Medicine Association, PA	425480		05/13/22	1	Medical Care for person in custody.	001-2-2110-2140	170.39	170.39	
Midco	425015		06/21/22	1	2022 Blanket Purchase Order for Internet Services at MSO Stormwater Sites Account # 175525701	505-3-3910-2420	166.78	166.78	
Jayhawk Fire Sprinkler Co Inc	425124		03/31/22	1	CB - fire inspection	001-4-4030-2536	160.00	160.00	
Acushnet Co	423939		06/17/22	1	EBGC - resale	001-4-4910-4705	151.41	151.41	
Stericycle Inc	425076		06/01/22	1	CSI BioHazard monthly disposal.	001-2-2130-2375	150.00	150.00	
Laird Noller Automotive	425058		06/11/22	1	front axle shaft 054	523-0-0000-0602	148.75	148.75	
Galls, LLC	423998		06/17/22	1	Work pants	001-2-2220-4024	144.00	144.00	
Canteen	425185		06/12/22	1	Refreshments for Station 4	001-2-2220-4002	143.39	143.39	
UniFirst Corporation	423875		06/18/22	1	uniform rental	523-3-3210-2327	142.26	142.26	
Cundiff	425315		06/09/22	1	Mileage Reimbursement	001-4-4030-2022	140.99	140.99	
Rueschhoff Locksmith & Security	425078		06/09/22	1	Replace damaged lock to secure door.	001-2-2120-2536	140.95	140.95	
Advance Auto Parts	425269		06/04/22	1	Third Brake Light - Unit #208	523-0-0000-0602	137.45	137.45	
TFMComm Inc	425454		05/23/22	1	sanitation radio repair billed to dept	523-3-3210-2532	137.21	137.21	
NAPA Auto Parts	425164		06/04/22	1	Load Adjusting Shocks - 1 Pair - Unit #208	523-0-0000-0602	134.39	134.39	
Midco	425097		06/21/22	1	2022 Blanket Purchase Order for Internet Services at Amtrak Account # 161094903	001-4-4105-2420	133.39	133.39	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Myers Tire Supply	425455		06/22/22	1	tire shop supplies	523-3-3210-4002	129.07	129.07	
Nextran Truck Centers	425067		05/23/22	1	housing 416	523-0-0000-0602	126.91	126.91	
Advance Auto Parts	425271		06/06/22	1	Battery - Unit #2401	523-0-0000-0602	125.17	125.17	
Acushnet Co	423934		06/19/22	1	EBGC resale	001-0-0000-0605	121.90	121.90	
Rueschhoff Locksmith & Security	425468		06/18/22	1	Service call to replace Timberline Cam Lock Cabinet Lock HQ	001-2-2110-2536	121.00	121.00	
Lawrence Memorial Hospital	425472		05/20/22	1	Medical Care for Person in Custody.	001-2-2110-2140	120.15	120.15	
Laird Noller Automotive	425318		06/17/22	1	A/C CLUTCH AND COMPRESSOR 581	523-0-0000-0602	118.88	118.88	
Professional Finance Co Inc	425368		06/05/22	1	Collection fees 0003295	502-3-3515-2337	118.44	118.44	
Lawrence Memorial Hospital	425473		05/24/22	1	Medical Care for Person in Custody.	001-2-2110-2140	117.78	117.78	
Lawrence Memorial Hospital	425476		05/20/22	1	Medical Care for Person in Custody.	001-2-2110-2140	117.78	117.78	
Premier Truck Group of Kansas City	425324		06/08/22	1	seat cushion 469	523-0-0000-0602	116.39	116.39	
SAMCO Inc	424980		06/18/22	1	Comm. Health Service	001-5-5100-2536	112.50	112.50	
Lawrence Emergency Medicine Association, PA	425478		05/01/22	1	Medical Care for Person in Custody.	001-2-2110-2140	111.54	111.54	
James & Cynthia Bailey	425213		06/16/22	1	Rental license refund per properties being sold: LMF-15-00388, 1315 E 21st Terr; RLMF-15-00394, 1321 E 21st Terr; RLMF-15-00396, 1323 E 21st Terr; RLMF-15-00418, 505 Minnesota St	001-0-0000-3204	110.00	110.00	
Laird Noller Automotive	425057		06/04/22	1	wiper motor	523-0-0000-0602	108.63	108.63	
Midco	425217		06/21/22	1	Monthly Midco video services for ITC	001-2-2141-2030	107.42	107.42	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Keller Fire & Safety Inc	425182		06/02/22	1	Fire Ext annual inspection - AQ	001-4-4185-2536	106.70	106.70	
Lawmen's & Shooters Supply Inc	424003		06/18/22	1	Promotional nameplates, badges, and service since bars	001-2-2220-4024	104.02	104.02	
Midco	425275		06/21/22	1	Monthly internet services for Investigation Center (5/10/22 - 5/24/22)	001-2-2220-2420	103.39	103.39	
Equipmentsshare.Com, Inc.	424164		06/22/22	1	plow parts 274	523-0-0000-0602	103.06	103.06	
Equipmentsshare.Com, Inc.	423840		06/17/22	1	nuts bolts and belt 274	523-0-0000-0602	101.66	101.66	
Joann Qandil	425256		06/02/22	1	Restitution payment	001-0-0000-2016	101.06	101.06	
T-Mobile USA	425469		11/13/19	1	Invoice from 2019 - received in the mail 6/9/2022. Payment for GPS location data	001-2-2120-2140	100.00	100.00	
Nextran Truck Centers	425066		05/27/22	1	valve unit 117	523-0-0000-0602	98.91	98.91	
A-1 Rental Inc	425045		06/15/22	1	TOILET RENTAL	523-3-3210-2327	95.00	95.00	
Midco	425019		05/23/22	1	2022 Blanket Purchase Order for Internet Services at Community Building Training Room account #175520201	001-4-4110-2420	94.46	94.46	
JON WOODARD	425035		05/17/22	1	AMB 9.28.21 - JW	001-0-0000-3489	92.53	92.53	
Advance Auto Parts	425267		06/02/22	1	Mass Air Flow Sensor - Unit #604	523-0-0000-0602	91.19	91.19	
VIOLA ALKOUDSI	425033		05/20/22	1	AMB 12.19.21 - VA	001-0-0000-3489	87.49	87.49	
Equipmentsshare.Com, Inc.	424163		06/18/22	1	plow parts 274	523-0-0000-0602	85.80	85.80	
Stoneback Appliance Inc	425131		06/02/22	1	Washer leak repair at Station 5	001-2-2220-2536	85.00	85.00	
Spenser Landis	425226		06/03/22	1	Overpayment of fines/costs	001-0-0000-3500	83.00	83.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Eurofins Eaton Analytical, LLC	423815	022962	06/17/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	80.00	80.00	City Competitive Bid
Eurofins Eaton Analytical, LLC	423816	022962	06/17/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	80.00	80.00	City Competitive Bid
Gary T Bennett	425205		06/16/22	1	Refund of Rental Licensing Fees; RLMA-20-00023; 1301 Valley Ln	001-0-0000-3204	50.00	80.00	
Gary T Bennett	425205		06/16/22	1	Refund of Rental Licensing Fees; RLMA-20-00023; 1301 Valley Ln	001-0-0000-3204	30.00	80.00	
Pur-O-Zone Inc	425122		04/28/22	1	Liners CB	001-4-4030-4002	78.56	78.56	
NAPA Auto Parts	425246		06/07/22	1	Hose Clamps, Fittings, Mirror, & Air Brake Hose - Stock	523-0-0000-0602	77.20	77.20	
Pam Beauford	425183		06/06/22	1	Summer Fest Refund	001-0-0000-0319	75.00	75.00	
Premier Truck Group of Kansas City	425321		06/06/22	1	service kit stock	523-0-0000-0602	74.96	74.96	
Lawrence Memorial Hospital	425470		05/20/22	1	Medical Care for Person in Custody.	001-2-2110-2140	72.60	72.60	
Hach Co	423960	022793	06/17/22	1	Blanket purchase order for process operations and compliance monitoring supplies for 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/2021. Vendor has been approved for sole source designation.	501-7-7510-4002	70.98	70.98	Sole Source Vendor
Linde Gas & Equipment Inc.	424898		06/22/22	1	AC & OX Cylinder rental	001-4-4070-2327	70.15	70.15	
Marino	425153		06/06/22	1	Spanish interpreting fees for C Quintero, J Calixto and S Remigio	001-1-1090-2142	70.00	70.00	
Core & Main LP	424808		06/17/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	65.85	65.85	
Advance Auto Parts	425266		06/02/22	1	Shock Absorber - Unit #644	523-0-0000-0602	63.74	63.74	
Veritiv Operating Co	425209	022897	06/18/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract. DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.	001-5-5100-4002	61.05	61.05	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Emergency Medicine Association, PA	425471		06/10/22	1	Medical Care for person in custody.	001-2-2110-2140	60.72	60.72	
Lawrence Emergency Medicine Association, PA	425474		05/08/22	1	Medical Care for Person in Custody.	001-2-2110-2140	60.72	60.72	
Lawrence Emergency Medicine Association, PA	425475		05/16/22	1	Medical Care for Person in Custody.	001-2-2110-2140	60.72	60.72	
Fisher Scientific Co	424862	022794	06/18/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022. Price per State of Kansas Contract 50622 Laboratory and Safety Supplies or Omnia Partners Contract 2021002889, whichever is lowest,	501-7-7510-4002	56.34	56.34	Sole Source Vendor
Lawrence Journal World	425351		05/12/22	1	Notice to Bidders B22010 - Replacement of irrigation pump station & pond fill structure at Eagle Bend Golf Course PR-21-2141	001-3-3010-2120	56.00	56.00	
Lawrence Journal World	425358		05/26/22	1	Notice to Bidders 22022 & 22027 - KAW Water treatment plant infrastructure rehab & PRAC Comprehensive Plan.	501-7-7110-2120	56.00	56.00	
LINDA HIXON	425032		06/02/22	1	AMB 3.1.22 LH	001-0-0000-3489	55.27	55.27	
MICHAEL BROWN	425037		05/12/22	1	AMB 2.26.22 - MB	001-0-0000-3489	53.87	53.87	
Lawrence Journal World	425349		05/11/22	1	Notice to Bidders 22033 - Milling, Patch, & Concrete maintenance program Phase 2 MS-22-8006-2	001-3-3010-2120	53.80	53.80	
Casco Industries Inc	424857		06/19/22	1	Bunker pants repair	001-2-2220-4002	53.00	53.00	
Lawrence Journal World	425355		05/03/22	1	Notice to Bidders 22024 - MS-22-0063 Engineering design services	001-3-3010-2120	52.70	52.70	
SBC Long Distance	425025		06/21/22	1	Long Distance Charges	523-1-1070-2420	52.67	52.67	
McElhaney Fence Builders LLC	425344		06/01/22	1	2- galvanized steel welded for latches for 4" post	503-3-2330-2536	52.00	52.00	
NAPA Auto Parts	425262		06/07/22	1	12V DC Power Inverter - Stock	523-0-0000-0602	51.77	51.77	
Tech Supply - Lenexa	425172		03/30/22	1	tire shop supplies	523-3-3210-4002	51.27	51.27	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Scotch Industries Inc	425130		06/10/22	1	Dry cleaning services (May 2022)	001-2-2220-4002	50.80	50.80	
Banning Rentals	425191		06/16/22	1	Rental Inspection Fee Overpayment; 843 Connecticut St RLMF-15-00860	001-0-0000-0312	50.00	50.00	
James D Thomas	425228		06/02/22	1	Restitution payment	001-0-0000-2016	50.00	50.00	
Laird Noller Automotive	425055		06/06/22	1	brake hardware 043	523-0-0000-0602	48.87	48.87	
UniFirst Corporation	424939		06/23/22	1	bi-monthly PD mat and rug service	001-2-2110-2327	45.00	45.00	
RoadBuilders Exchange LLC	425049		06/12/22	1	rubber boots 340	523-0-0000-0602	42.22	42.22	
NAPA Auto Parts	425166		06/04/22	1	GL4 Gear Oil 85w90 1 Gallon - Unit #365	523-0-0000-0602	41.99	41.99	
Linde Gas & Equipment Inc.	425046		06/22/22	1	WELDING SHOP SUPPLIES	523-3-3210-4002	40.29	40.29	
Advance Auto Parts	425270		06/04/22	1	Windshield Washer Fluid - Stock	523-0-0000-0602	39.60	39.60	
Rush Truck Centers of Kansas	425456		06/17/22	1	release valve 464	523-0-0000-0602	36.65	36.65	
Marino	425151		06/01/22	1	Spanish interpreting fees for C Quintero	001-1-1090-2142	35.00	35.00	
Marino	425285		06/08/22	1	Spanish interpreting fees for B Cantu, L Ortega and V Prieto	001-1-1090-2142	35.00	35.00	
Premier Truck Group of Kansas City	425062		05/23/22	1	abs sensor	523-0-0000-0602	34.95	34.95	
Helget Gas Products	424000		06/23/22	1	Helget gas	001-2-2220-4002	32.57	32.57	
Advance Auto Parts	425268		06/04/22	1	Cabin Filters - Stock	523-0-0000-0602	32.22	32.22	
Life-Assist, Incorporated	425039		06/23/22	1	Medical supplies	001-2-2220-4002	31.49	31.49	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Douglas County Sheriff's Office	425241		06/02/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Purchase Power	424781		06/20/22	1	Purchase Power Credit Line Account	523-1-1060-2421	29.99	29.99	
NAPA Auto Parts	425162		06/01/22	1	Brass 90 Degree Fittings & Marker Lamps - Stock	523-0-0000-0602	29.99	29.99	
Advance Auto Parts	425264		06/01/22	1	Air Brake to Male Pipe Couplings - Stock	523-0-0000-0602	19.50	19.50	
NAPA Auto Parts	425263		06/07/22	1	Grease Gun Couplers - Shop Consumable	523-3-3210-4002	19.05	19.05	
Stanion Wholesale Electric Co	425346	022853	05/11/22	1	2022 Blanket Purchase Order for purchase of electrical parts for City facilities per State of Kansas contract pricing.	523-3-3040-4002	18.57	18.57	Cooperatively Bid
Life-Assist, Incorporated	424867		06/20/22	1	Medical supplies	001-2-2220-4002	18.06	18.06	
Advance Auto Parts	425265		06/01/22	1	Sway Bar Bushing Set - Unit #154	523-0-0000-0602	17.67	17.67	
MICHAEL SCHAETZEL	425036		05/17/22	1	AMB 7.24.21 - MS	001-0-0000-3489	16.07	16.07	
Radiologic Professional Services PA	425477		05/01/22	1	Medical Care for Person in Custody.	001-2-2110-2140	16.00	16.00	
Fisher Scientific Co	424877	022794	06/19/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	15.26	15.26	Sole Source Vendor
Elva Hughes	425123		06/06/22	1	Price per State of Kansas Contract 50622 Laboratory and Safety Supplies or Omnia Partners Contract 2021002889, whichever is lowest,	001-0-0000-3489	10.00	10.00	
Weber	425208		06/15/22	1	CDL CORRECTION	501-7-7410-2030	8.75	8.75	
NAPA Auto Parts	425227		06/04/22	1	Heat Shrink Tubing - Shop Consumable	523-3-3210-4002	7.65	7.65	
Chavez	424844		06/09/22	1	Mileage Reimbursement-Ashley Chavez	001-1-1085-4002	3.86	5.03	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Chavez	424844		06/09/22	1	Mileage Reimbursement-Ashley Chavez	523-1-1080-2022	1.17	5.03	
Midwest Distributors Co Inc	425081		06/03/22	1	EBGC Beer sales	001-0-0000-0509	(635.20)	0.00	
Midwest Distributors Co Inc	425081		06/03/22	1	EBGC Beer sales	001-0-0000-0605	635.20	0.00	
Crown Distributors LLC	425192		06/08/22	1	Beer delivery - EBGC	001-0-0000-0509	(449.60)	0.00	
Crown Distributors LLC	425192		06/08/22	1	Beer delivery - EBGC	001-0-0000-0605	449.60	0.00	
O'Malley Beverage of Kansas Inc	425307		06/08/22	1	EBGC - Beer delivery	001-0-0000-0509	(512.70)	0.00	
O'Malley Beverage of Kansas Inc	425307		06/08/22	1	EBGC - Beer delivery	001-0-0000-0605	512.70	0.00	
Custom Truck & Equipment LLC	424147		06/17/22	1	part return credit	523-0-0000-0602	(8.55)	(8.55)	
Laird Noller Automotive	425051		06/02/22	1	part return credit	523-0-0000-0602	(89.88)	(89.88)	
Laird Noller Automotive	425060		06/11/22	1	part return credit	523-0-0000-0602	(108.63)	(108.63)	
Custom Truck & Equipment LLC	424155		06/22/22	1	CORE CREDIT	523-0-0000-0602	(125.00)	(125.00)	
Nextran Truck Centers	425301		01/26/22	1	core return credit	523-0-0000-0602	(150.00)	(150.00)	
Custom Truck & Equipment LLC	424160		06/20/22	1	PART RETURN CREDIT	523-0-0000-0602	(512.35)	(512.35)	
USP Technologies	425087	022807	06/22/22	1	Blanket PO for bulk orders of Ferrous Chloride for the City's Sanitary Sewer Lift Stations for odor control. Price per bid B2135 of \$1.47/gal accepted by City Commission on 12/7/21	501-7-7410-4008	(7,126.46)	(7,126.46)	City Competitive Bid
						Total	3,496,430.08		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	1,116.00	ASI	A000044025067dm	Paid	ASI Admin Fee May 2022Flex Spending Admin 12/2019	06/13/2022
ACH/EFT	8,509.30	Delta Dental of Kansas	HR06092022AK	Paid	Delta Dental claims thru 6/9/22	06/10/2022
ACH/EFT	23,736.32	Thomas McGee Group	09-8676-060622	Paid	TMG WC 060622	06/07/2022
Total: \$ 33,361.62		Vendor Total: 3				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	501,570.62	Department of the Treasury	06/10/2022	Paid	PR 6/10/2022	06/10/2022
ACH/EFT	2,728.08	Firefighters Relief Assn	06/10/2022	Paid	PR 6/10/2022	06/10/2022
ACH/EFT	1,473.50	Fraternal Order of Police Lawrence Lodge #2	06/10/2022	Paid	PR 6/10/2022	06/10/2022
ACH/EFT	108,998.36	Kansas Withholding Tax	06/10/2022	Paid	PR 6/10/2022	06/10/2022
ACH/EFT	1,316.10	Lawrence Police Officers Assn	06/10/2022	Paid	PR 6/10/2022	06/10/2022
ACH/EFT	4,843.80	Local 1596	06/10/2022	Paid	PR 6/10/2022	06/10/2022
ACH/EFT	98,149.51	Nationwide Retirement Solutions Inc	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	252.07	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	262.62	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	28.85	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	146.35	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	296.39	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	238.69	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	43.85	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	277.46	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	199.85	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	179.36	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	147.73	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	146.31	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	346.26	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	163.89	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	95.08	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	96.61	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	450.46	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	378.00	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	258.46	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	245.02	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	429.00	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	43.85	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	207.69	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	133.85	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	230.77	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	249.23	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	113.08	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	173.54	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	469.38	US BANK	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Total:	\$ 725,383.67	Vendor Total: 8				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	368.54	Butler & Associates PA	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	300.47	Family Support Payment Center	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	115.38	Family Support Payment Center	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	15.24	Family Support Payment Center	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	201.00	Firefighters Maintenance Fund	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	65.00	Jan Hamilton Chapter 13 Trustee	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	235.02	Ohio Child Support Payment Central	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	366.51	PA SCDU	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	1,787.75	Teamsters Local Union # 696	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	619.96	United Way of Douglas County	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	78.88	Washington National Insurance Co	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Payroll Invoices	1,486.16	WH Griffin Trustee	06/10/2022	Paid	PR 6/10/2022	06/10/2022
Total:	\$5,639.91	Vendor Total: 10				