

Claim Total

Claim Date: 7/12/2022

| <u>Description:</u> | <u>Amount</u> | <u>Vendors</u> |
|---|------------------------------|----------------|
| Claims for Approval (Pages 2-22): | \$1,879,893.54 | 129 |
| Claims Already Paid : | | |
| Electronic Payments (Page 23) | \$123,795.76 | 4 |
| Manual Checks (Page N/A) | \$0.00 | |
| Total | <u>\$2,003,689.30</u> | 133 |
| Payroll Related Payments (Issued since last commission meeting): | | |
| Payroll Prepaid Withholdings (Page 24): | \$766,655.39 | 8 |
| Payroll Manual Checks (Page 25): | \$5,036.64 | 11 |
| Payroll (7/8/2022) | \$1,776,336.26 | |
| Payroll Total | <u>\$2,548,028.29</u> | 19 |

| | |
|----------------------------|-----------------------|
| TOTAL: | \$4,551,717.59 |
| TOTAL VENDOR COUNT: | 152 |

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

None

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 |
|--|---------|----------------|----------|----------|--|-----------------|----------------|---------------|----------------------|
| Here Lawrence Property Owner LLC | 426957 | | 07/12/22 | 1 | HERE KS/1101 Indiana - 2021 NRA Rebate | 251-1-1052-2339 | 510,824.09 | 510,824.09 | |
| Lawrence Douglas County Health Dept | 427151 | | 03/24/22 | 1 | 2022 Outside Agency Funding | 001-5-5100-2859 | 392,000.00 | 392,000.00 | |
| MegaKC Corporation | 426791 | | 05/31/22 | 1 | 2021 Safe Routes to Schools Sidewalk Improvements Phase 2 November 2021 Bid # B2139 | 202-0-0000-2019 | (1,847.18) | 175,482.11 | |
| MegaKC Corporation | 426791 | | 05/31/22 | 1 | 2021 Safe Routes to Schools Sidewalk Improvements Phase 2 November 2021 Bid # B2139 | 202-3-3000-6017 | 36,943.60 | 175,482.11 | |
| MegaKC Corporation | 426791 | | 05/31/22 | 1 | 2021 Safe Routes to Schools Sidewalk Improvements Phase 2 November 2021 Bid # B2139 | 611-0-0000-2019 | (7,388.72) | 175,482.11 | |
| MegaKC Corporation | 426791 | | 05/31/22 | 1 | 2021 Safe Routes to Schools Sidewalk Improvements Phase 2 November 2021 Bid # B2139 | 611-3-3000-6017 | 147,774.41 | 175,482.11 | |
| Elixir Rx Solutions, LLC | 427081 | | 07/09/22 | 1 | Group Plan 10000467 claims thru 063022 | 522-1-1055-1230 | 151,790.75 | 153,637.25 | |
| Elixir Rx Solutions, LLC | 427081 | | 07/09/22 | 1 | Group Plan 10000467 claims thru 063022 | 522-1-1055-1231 | 1,846.50 | 153,637.25 | |
| Dwayne Peaslee Technical Training Center Inc | 426763 | | 06/29/22 | 1 | 2022 Additional funding for Peaslee Tech, approved by City Commission on April 19, 2022. | 001-1-1052-2859 | 70,000.00 | 70,000.00 | |
| Farmer Excavating, INC | 427005 | 023009 | 07/20/22 | 1 | Project #MS-20-9801-1 Storm Sewer & Street Improvements along Sharon Drive. | 400-0-0000-2019 | (2,890.00) | 54,910.00 | City Competitive Bid |
| Farmer Excavating, INC | 427005 | 023009 | 07/20/22 | 1 | Project #MS-20-9801-1 Storm Sewer & Street Improvements along Sharon Drive. | 400-3-9008-6017 | 57,800.00 | 54,910.00 | City Competitive Bid |
| Black & Veatch Corporation | 426181 | | 07/16/22 | 1 | The scope of services for this project includes engineering services in connection with the inspection and preliminary design of Clinton Water Treatment Plant Facility Piping Assessment and Replacement Design. Improvements to be completed under this Agreement are those identified in City of Lawrence, Kansas Request for Proposal R2120, and are summarized as follows: Inspection of Existing Clinton Water Treatment Plant Facility Piping; Documentation of Inspection Findings; Preliminary Recommendations of Additional Investigations; Preliminary Recommendations of Pipe Rehabilitation and/or Replacement. | 551-9-9007-2141 | 48,975.91 | 48,975.91 | |
| Haag Oil Co | 425990 | 023393 | 07/15/22 | 1 | Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons @ \$4.710/gal. ~ \$37,800 rounded up. | 523-0-0000-0604 | 35,084.79 | 35,084.79 | City Competitive Bid |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total | Comments |
|------------------|---------|----------------|----------|----------|-------------------------|-----------------|----------------|---------------|----------|
| Verizon Wireless | 425356 | | 06/28/22 | 1 | June Cell Phone Charges | 001-1-1035-2420 | 448.75 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 2 | June Cell Phone Charges | 001-1-1035-2420 | 240.06 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 3 | June Cell Phone Charges | 001-1-1035-2420 | 40.01 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 4 | June Cell Phone Charges | 001-1-1035-2420 | 40.01 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 5 | June Cell Phone Charges | 001-2-2150-2420 | 167.92 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 6 | June Cell Phone Charges | 001-2-2220-2420 | 4,138.79 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 6 | June Cell Phone Charges | 001-2-2220-2420 | (149.69) | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 6 | June Cell Phone Charges | 001-2-2220-2420 | (155.44) | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 7 | June Cell Phone Charges | 001-3-3000-2420 | 1,730.38 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 8 | June Cell Phone Charges | 001-3-3010-2420 | 1,221.49 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 9 | June Cell Phone Charges | 001-3-3020-2420 | 908.71 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 10 | June Cell Phone Charges | 001-4-4010-2420 | 639.23 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 11 | June Cell Phone Charges | 001-4-4030-2420 | 154.58 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 12 | June Cell Phone Charges | 001-4-4040-2420 | 717.42 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 13 | June Cell Phone Charges | 001-4-4050-2420 | 490.20 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 14 | June Cell Phone Charges | 001-4-4060-2420 | 191.48 | 32,913.85 | |

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| Verizon Wireless | 425356 | | 06/28/22 | 15 | June Cell Phone Charges | 001-4-4070-2420 | 650.24 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 16 | June Cell Phone Charges | 001-4-4105-2420 | 81.46 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 17 | June Cell Phone Charges | 001-4-4160-2420 | 41.45 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 18 | June Cell Phone Charges | 001-4-4170-2420 | 83.74 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 19 | June Cell Phone Charges | 001-4-4180-2420 | 127.91 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 20 | June Cell Phone Charges | 001-4-4185-2420 | 106.25 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 21 | June Cell Phone Charges | 001-4-4195-2420 | 24.29 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 22 | June Cell Phone Charges | 001-4-4198-2420 | 112.91 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 23 | June Cell Phone Charges | 001-4-4920-2420 | 244.38 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 24 | June Cell Phone Charges | 210-1-1014-2420 | 81.46 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 25 | June Cell Phone Charges | 214-3-3800-2420 | 380.11 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 26 | June Cell Phone Charges | 501-7-7100-2420 | 795.14 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 27 | June Cell Phone Charges | 501-7-7110-2420 | 1,801.40 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 28 | June Cell Phone Charges | 501-7-7210-2420 | 391.59 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 29 | June Cell Phone Charges | 501-7-7220-2420 | 743.85 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 30 | June Cell Phone Charges | 501-7-7310-2420 | 1,650.70 | 32,913.85 | |

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|------------------|---------|----------------|----------|----------|-------------------------|-----------------|----------------|---------------|----------|
| Verizon Wireless | 425356 | | 06/28/22 | 31 | June Cell Phone Charges | 501-7-7320-2420 | 165.80 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 32 | June Cell Phone Charges | 501-7-7410-2420 | 2,083.53 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 33 | June Cell Phone Charges | 501-7-7510-2420 | 555.97 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 34 | June Cell Phone Charges | 501-7-7610-2420 | 3,281.35 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 35 | June Cell Phone Charges | 501-7-7620-2420 | 131.48 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 36 | June Cell Phone Charges | 502-3-3515-2420 | 1,193.42 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 37 | June Cell Phone Charges | 503-1-2314-2420 | 290.15 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 38 | June Cell Phone Charges | 505-3-3910-2420 | 535.21 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 39 | June Cell Phone Charges | 505-3-3915-2420 | 490.86 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 40 | June Cell Phone Charges | 523-1-1010-2420 | 200.05 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 41 | June Cell Phone Charges | 523-1-1020-2420 | 164.36 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 42 | June Cell Phone Charges | 523-1-1021-2420 | 41.45 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 43 | June Cell Phone Charges | 523-1-1025-2420 | 245.82 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 44 | June Cell Phone Charges | 523-1-1050-2420 | 92.90 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 45 | June Cell Phone Charges | 523-1-1053-2420 | 491.24 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 46 | June Cell Phone Charges | 523-1-1060-2420 | 245.82 | 32,913.85 | |

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| Verizon Wireless | 425356 | | 06/28/22 | 47 | June Cell Phone Charges | 523-1-1069-2420 | 64.30 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 48 | June Cell Phone Charges | 523-1-1070-2420 | 1,063.62 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 49 | June Cell Phone Charges | 523-1-1080-2420 | 141.44 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 50 | June Cell Phone Charges | 523-3-3040-2420 | 638.32 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 51 | June Cell Phone Charges | 523-3-3210-2420 | 317.28 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 52 | June Cell Phone Charges | 524-1-1054-2420 | 86.46 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 53 | June Cell Phone Charges | 604-3-3400-2420 | 161.48 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 54 | June Cell Phone Charges | 501-7-7100-4203 | 629.97 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 55 | June Cell Phone Charges | 501-7-7220-4203 | 694.98 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 56 | June Cell Phone Charges | 001-3-3010-4002 | 79.98 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 57 | June Cell Phone Charges | 001-4-4060-4002 | 314.95 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 58 | June Cell Phone Charges | 001-4-4170-4002 | 164.95 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 59 | June Cell Phone Charges | 501-7-7610-4002 | 10.98 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 60 | June Cell Phone Charges | 502-3-3515-4002 | 304.96 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 61 | June Cell Phone Charges | 523-1-1070-4002 | 79.98 | 32,913.85 | |
| Verizon Wireless | 425356 | | 06/28/22 | 62 | June Cell Phone Charges | 001-5-5100-2420 | (189.99) | 32,913.85 | |

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|---------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|----------------------------------|
| Lawrence Community Shelter | 427040 | | 07/07/22 | 1 | ESG-CV allocation awarded to LCS by KHRC (City is pass-through entity) | 611-5-5100-2859 | 20,897.49 | 20,897.49 | |
| Business Health Center | 426853 | | 07/01/22 | 1 | Wellcare 070122 | 522-1-1055-2345 | 15,594.56 | 15,594.56 | |
| Core & Main LP | 426675 | 022720 | 07/15/22 | 1 | 2" Sensus OMNI C2 Meter 17" Lay Length Compound Water Meter WD0010126 | 501-0-0000-0601 | 15,501.72 | 15,501.72 | Sole Source Vendor |
| RD Johnson Excavating Co Inc | 425971 | | 07/17/22 | 1 | Park on Eisenhower Drive - excavation work for future concrete trail | 202-4-4040-6034 | 11,920.00 | 15,033.00 | |
| RD Johnson Excavating Co Inc | 425971 | | 07/17/22 | 2 | Park on Eisenhower Drive - excavation work for to install ag lime screening path | 202-4-4040-6034 | 3,113.00 | 15,033.00 | |
| RD Johnson Excavating Co Inc | 425973 | | 07/17/22 | 1 | Recreation facility removal - Clinton Lake Softball Complex - hourly rate excavation work to remove existing batting cages. | 001-9-4600-2325 | 14,675.00 | 14,675.00 | |
| Lawrence Douglas Co Housing Authority | 426894 | | 06/30/22 | 1 | 2020 HOME funds for Tenant Based Rental Assistance (TBRA) - June 2022 | 633-9-6618-6150 | 13,195.00 | 13,195.00 | |
| MACs Investments LLC | 426985 | | 07/01/22 | 1 | Claim L22SD7 | 524-1-1056-2640 | 11,835.89 | 11,835.89 | |
| Custom Tree Care Inc | 426646 | 023310 | 07/14/22 | 1 | Grind the entire brush and small woody debris at the Compost Facility through rough grind (six inch). | 502-3-3515-2536 | 11,250.00 | 11,250.00 | Sole Source Vendor, Emergency PO |
| Sirius Computer Solutions Inc | 426820 | 023415 | 07/15/22 | 1 | Implementation and Training services for Call Recording software provided through Sirius. | 523-1-1069-2133 | 10,388.24 | 10,388.24 | Sole Source Vendor |
| Help/Systems, LLC | 426843 | 023427 | 07/10/22 | 1 | GoAnywhere SFTP Server GoAnywhere Secure Mail 30 Users GoAnywhere Secure Folders GoAnywhere MFT Core QuickStart Services | 523-1-1070-2133 | 9,616.06 | 9,616.06 | Cooperatively Bid |
| Lawrence Douglas Co Housing Authority | 426799 | | 07/01/22 | 1 | 2019 HOME funds for Tenant Based Rental Assistance (TBRA) - May 2022 | 633-9-6618-6150 | 9,220.00 | 9,220.00 | |
| Lawrence Douglas Co Housing Authority | 427039 | | 07/06/22 | 1 | 2020 ESG-Cares Act Round 2 grant allocation. | 611-9-5100-2859 | 9,145.84 | 9,145.84 | |
| State Treasurer | 426870 | | 06/30/22 | 1 | State Fees Due | 001-0-0000-2014 | 241.50 | 8,954.51 | |
| State Treasurer | 426870 | | 06/30/22 | 1 | State Fees Due | 001-0-0000-2015 | 3,939.01 | 8,954.51 | |
| State Treasurer | 426870 | | 06/30/22 | 1 | State Fees Due | 001-0-0000-2017 | 44.00 | 8,954.51 | |

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| State Treasurer | 426870 | | 06/30/22 | 1 | State Fees Due | 001-0-0000-2317 | 2,830.00 | 8,954.51 | |
| State Treasurer | 426870 | | 06/30/22 | 1 | State Fees Due | 001-0-0000-2319 | 1,700.00 | 8,954.51 | |
| State Treasurer | 426870 | | 06/30/22 | 1 | State Fees Due | 001-0-0000-2320 | 200.00 | 8,954.51 | |
| Bishop Custom Mowing | 427063 | 023203 | 07/16/22 | 1 | 2022 Mowing Services for District 1 Area 1 pricing per bid #B1803 approved by CC 3/6/18 | 001-4-4040-2536 | 7,675.00 | 8,725.00 | Contract Renewal |
| Bishop Custom Mowing | 427063 | 023203 | 07/16/22 | 1 | 2022 Mowing Services for District 1 Area 1 pricing per bid #B1803 approved by CC 3/6/18 | 501-7-7410-2536 | 1,050.00 | 8,725.00 | Contract Renewal |
| RD Johnson Excavating Co Inc | 425972 | | 07/17/22 | 1 | Police Facility Park - Dirt work needed to level the pad site for the new sculpture | 001-4-4040-2536 | 8,275.00 | 8,275.00 | |
| Central Jackson County Fire Protection District | 427019 | 023431 | 06/27/22 | 1 | Tuition for for (4) Fire Medical members to attend Paramedic School towards attaining their Paramedic certification. | 001-2-2220-2040 | 8,200.00 | 8,200.00 | Sole Source Vendor |
| DPC Industries Inc | 426150 | 022816 | 07/16/22 | 1 | Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment plant. Price per bid B2135 of \$1.189 / gal accepted by City Commission on 12/7/2021 | 501-7-7210-4008 | 6,720.73 | 6,720.73 | City Competitive Bid |
| First Transit Inc | 426736 | | 07/20/22 | 1 | Buy America audit and in-plant inspection services at Gillig manufacturing facility for five (5) electric buses purchased with FTA Low or No Emissions grant. Approved by CC 12/01/2020. | 205-9-1014-2140 | 1,869.00 | 6,675.00 | |
| First Transit Inc | 426736 | | 07/20/22 | 1 | Buy America audit and in-plant inspection services at Gillig manufacturing facility for five (5) electric buses purchased with FTA Low or No Emissions grant. Approved by CC 12/01/2020. | 611-9-1014-2140 | 4,806.00 | 6,675.00 | |
| DPC Industries Inc | 425991 | 022803 | 07/15/22 | 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 | 6,634.21 | 6,634.21 | City Competitive Bid |
| Guide Studio | 426872 | 023381 | 06/30/22 | 1 | Brand refresh and marketing campaign services per professional services agreement from RFP R2129. | 523-1-1025-2140 | 6,428.00 | 6,428.00 | City Competitive Bid |
| DPC Industries Inc | 426906 | 022811 | 07/17/22 | 1 | Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment plant. Price per bid B2135 of \$1.189 /gal accepted by City Commission on 12/7/2021 | 501-7-7220-4008 | 6,313.24 | 6,313.24 | City Competitive Bid |
| Sirius Computer Solutions Inc | 426189 | 023407 | 07/21/22 | 1 | Gigamon Renewal through 6-28-23 | 523-1-1070-2133 | 5,496.10 | 5,496.10 | Cooperatively Bid |
| Bert Nash Community Mental Health Center Inc | 427038 | | 07/06/22 | 1 | 2020 ESG-Cares Act Round 2 grant allocation. | 611-9-5100-2859 | 5,235.51 | 5,235.51 | |
| Mississippi Lime Co | 426942 | 022814 | 07/15/22 | 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 | 5,137.00 | 5,137.00 | City Competitive Bid |

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| Patchen Electric & Industrial Supply Inc | 426968 | 023424 | 07/05/22 | 1 | Preventative maintenance for the recovery wells at Farmland | 604-3-3400-2536 | 4,660.50 | 4,660.50 | Sole Source Vendor |
| Core & Main LP | 426868 | | 07/15/22 | 1 | 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 | 501-0-0000-0601 | 4,200.00 | 4,200.00 | |
| United States Treasury | 427188 | | 07/08/22 | 1 | PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. Form 720 - 2021 PCORI fee | 523-1-1053-2337 | 4,183.00 | 4,183.00 | |
| Core & Main LP | 426852 | | 07/15/22 | 1 | 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 | 501-0-0000-0601 | 4,135.20 | 4,135.20 | |
| Core & Main LP | 426848 | | 07/21/22 | 1 | PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 | 501-0-0000-0601 | 4,134.80 | 4,134.80 | |
| Raftelis Financial Consultants Inc | 426850 | 023378 | 07/01/22 | 1 | PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. DISC- HR Team-build | 523-1-1053-2040 | 4,000.00 | 4,000.00 | Sole Source Vendor |
| Watkins Daniel L Law Office | 426585 | | 07/05/22 | 1 | Appraiser's fee - Dan Watkins Queens Rd | 400-3-9011-6060 | 3,825.00 | 3,825.00 | |
| TJK, Inc DBA Keller & Associates | 426611 | | 07/05/22 | 1 | Appraiser's fee for Tim Keller case no 22-CV-000101 | 400-3-9011-6060 | 3,750.00 | 3,750.00 | |
| Shannon Chemical Corporation | 426963 | 022784 | 07/16/22 | 1 | Blanket PO for totes of Phosphate Solution for Clinton Water Treatment plant. Price of \$6.81 / gal per bid #B2135 accepted by City Commission on 12/7/2021 | 501-7-7210-4008 | 3,745.50 | 3,745.50 | City Competitive Bid |
| Acid Remap LLC | 423995 | | 07/16/22 | 1 | Annual fee for EMS Protocol App (7/16/2022 - 7/15/2023) | 001-2-2220-2133 | 3,500.00 | 3,500.00 | |
| Midwest Concrete Materials Inc | 426941 | | 07/10/22 | 1 | 2022 Blanket Purchase Order for reconstruction of streets and curbs at various locations. Individual project costs shall not exceed \$5,000.00. | 001-3-3000-4501 | 3,380.00 | 3,380.00 | |
| Adecco USA Inc | 427091 | | 07/04/22 | 1 | temp services | 523-1-1069-2140 | 3,362.14 | 3,362.14 | |
| RH Management Resources | 426817 | 023113 | 06/30/22 | 1 | Temporary accounting assistance to implement ERP. | 400-1-9010-6005 | 3,285.20 | 3,285.20 | Cooperatively Bid |
| Hick's Classic Concrete Inc | 427023 | 022870 | 05/02/22 | 1 | Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal.. | 501-7-7610-2536 | 3,281.00 | 3,281.00 | City Competitive Bid |

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| Adler Tank Rentals LLC | 427018 | | 06/30/22 | 1 | rental of 2 chemical storage tanks, berms, mobilization and demobilization. For the Clinton water treatment plant. | 501-7-7210-2327 | 3,036.00 | 3,036.00 | |
| Adecco USA Inc | 426819 | | 06/27/22 | 1 | temp services | 523-1-1069-2140 | 2,997.97 | 2,997.97 | |
| RH Management Resources | 427062 | 023113 | 07/06/22 | 1 | Temporary accounting assistance to implement ERP. | 400-1-9010-6005 | 2,909.60 | 2,909.60 | Cooperatively Bid |
| ABData LTD | 427051 | 022872 | 06/30/22 | 1 | 2022 Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills. | 523-1-1069-4002 | 2,870.77 | 2,870.77 | Contract Renewal |
| Watson-Marlow Inc | 426007 | 022871 | 07/16/22 | 1 | 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 | 501-0-0000-0601 | 2,642.20 | 2,642.20 | City Competitive Bid |
| RH Management Resources | 427056 | 023113 | 07/06/22 | 1 | Temporary accounting assistance to implement ERP. | 400-1-9010-6005 | 2,580.40 | 2,580.40 | Cooperatively Bid |
| Century Business Technologies Inc | 427035 | | 05/05/22 | 1 | Copy Machine Admin Office | 001-4-4010-2327 | 2,577.00 | 2,577.00 | |
| Kansas One-Call System Inc | 426932 | | 06/30/22 | 1 | June 2022 Utility Locates. 1983 Locates at \$1.20 - invoice split 50 / 50 between UT & PW | 501-7-7100-4002 | 1,189.80 | 2,379.60 | |
| Kansas One-Call System Inc | 426932 | | 06/30/22 | 1 | June 2022 Utility Locates. 1983 Locates at \$1.20 - invoice split 50 / 50 between UT & PW | 505-3-3910-4002 | 1,189.80 | 2,379.60 | |
| Olsson Associates | 426677 | | 07/21/22 | 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 | 2,222.75 | 2,222.75 | |
| Catholic Charities of NE Kansas | 426804 | | 06/30/22 | 1 | 2020 Emergency Solutions Grant allocation. | 611-9-5100-2859 | 2,081.25 | 2,081.25 | |
| Hach Co | 426889 | 022793 | 07/15/22 | 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 | 2,066.66 | 2,066.66 | Sole Source Vendor |
| Eagle Software Inc | 425985 | 023335 | 07/20/22 | 1 | Quote for 1 year support extension (Nexsan) | 001-2-2150-2133 | 2,050.80 | 2,050.80 | Contract Renewal |
| RH Management Resources | 427061 | 023113 | 07/06/22 | 1 | Temporary accounting assistance to implement ERP. | 400-1-9010-6005 | 1,971.12 | 1,971.12 | Cooperatively Bid |
| Hampel Oil Inc | 426766 | | 07/21/22 | 1 | EBGC off road diesel / unleaded | 001-4-4920-4101 | 1,957.90 | 1,957.90 | |
| RH Management Resources | 427060 | 023113 | 07/06/22 | 1 | Temporary accounting assistance to implement ERP. | 400-1-9010-6005 | 1,940.00 | 1,940.00 | Cooperatively Bid |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total | Comments |
|--------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|----------------------|
| Core & Main LP | 426869 | | 07/20/22 | 1 | 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 | 501-0-0000-0601 | 1,889.46 | 1,889.46 | |
| | | | | | PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. | | | | |
| Goodyear Tire & Rubber Company | 426056 | | 07/21/22 | 1 | tires 315 / 245 | 523-0-0000-0602 | 1,847.14 | 1,847.14 | |
| Business Health Center | 427020 | | 07/01/22 | 1 | Employee physicals | 001-2-2220-2140 | 1,840.75 | 1,840.75 | |
| AT&T - MIS Charges | 426185 | | 07/19/22 | 1 | SIP Trunk charges | 523-1-1070-2420 | 1,745.16 | 1,745.16 | |
| AT&T - MIS Charges | 426184 | | 07/19/22 | 1 | SIP Trunk charges | 523-1-1070-2420 | 1,691.43 | 1,691.43 | |
| Logic Inc | 426917 | 023435 | 06/10/22 | 1 | 2022 Blanket Purchase Order for Wastewater Equipment. Item Cost shall not exceed \$5,000.00 | 501-7-7310-2536 | 1,657.43 | 1,657.43 | Sole Source Vendor |
| Core & Main LP | 426880 | | 07/21/22 | 1 | 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 | 501-0-0000-0601 | 1,558.32 | 1,558.32 | |
| | | | | | PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. | | | | |
| Core & Main LP | 426859 | | 07/21/22 | 1 | 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 | 501-0-0000-0601 | 1,549.11 | 1,549.11 | |
| | | | | | PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. | | | | |
| SAMCO Inc | 427145 | | 07/09/22 | 1 | Plumbing repairs Dist 1 | 001-4-4040-2536 | 1,545.31 | 1,545.31 | |
| Mid America Valve & Equip Co | 426937 | | 07/21/22 | 1 | 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 | 501-0-0000-0601 | 1,498.50 | 1,498.50 | |
| City Wide Facility Solutions | 426977 | | 07/11/22 | 1 | monthly janitorial services for admin building | 001-2-2220-2536 | 1,485.00 | 1,485.00 | |
| Core & Main LP | 426858 | | 07/21/22 | 1 | 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 | 501-0-0000-0601 | 1,449.11 | 1,449.11 | |
| | | | | | PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. | | | | |
| Express Services | 427011 | | 07/02/22 | 1 | Temporary employment staffing for Solid Waste Loader positions (blanket PO for 2nd quarter) | 502-3-3515-2140 | 1,401.04 | 1,401.04 | |
| Hick's Classic Concrete Inc | 427031 | 022870 | 06/17/22 | 1 | Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal.. | 501-7-7610-2536 | 1,398.60 | 1,398.60 | City Competitive Bid |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total | Comments |
|--|---------|----------------|----------|----------|--|-----------------|----------------|---------------|----------------------|
| Midco | 427010 | | 07/21/22 | 1 | 2022 Blanket Purchase Order for Internet Services at MSO Lift Stations | 501-7-7410-2420 | 1,391.67 | 1,391.67 | |
| Peak Performers | 426822 | 023380 | 06/30/22 | 1 | Jill Fisher, buyer temp | 523-1-1060-2140 | 1,346.08 | 1,346.08 | Cooperatively Bid |
| KC Bobcat | 425942 | | 07/15/22 | 1 | a/c parts 799 | 523-0-0000-0602 | 1,321.14 | 1,321.14 | |
| Geotechnology Inc | 426924 | | 07/21/22 | 1 | Professional Services through May 31, 2022 for MS-20-D011 | 214-3-3000-2141 | 1,262.85 | 1,262.85 | |
| Vernon's Lawnmowing | 427172 | | 07/01/22 | 1 | Mow blighted properties. | 001-1-1035-2356 | 1,237.50 | 1,237.50 | |
| Eurofins Eaton Analytical, LLC | 426152 | 022962 | 07/16/22 | 1 | Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring. | 501-7-7510-2140 | 1,222.00 | 1,222.00 | City Competitive Bid |
| Eurofins Eaton Analytical, LLC | 426155 | 022962 | 07/17/22 | 1 | Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring. | 501-7-7510-2140 | 1,222.00 | 1,222.00 | City Competitive Bid |
| Eurofins Eaton Analytical, LLC | 426157 | 022962 | 07/17/22 | 1 | Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring. | 501-7-7510-2140 | 1,222.00 | 1,222.00 | City Competitive Bid |
| Eurofins Eaton Analytical, LLC | 426153 | 022962 | 07/17/22 | 1 | Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring. | 501-7-7510-2140 | 1,220.00 | 1,220.00 | City Competitive Bid |
| Express Services | 427009 | | 07/09/22 | 1 | Temporary employment staffing for Solid Waste Loader positions (blanket PO for 2nd quarter) | 502-3-3515-2140 | 1,201.84 | 1,201.84 | |
| Aul Appraisals LC | 426666 | | 06/16/22 | 1 | Case No. 22-CV-000101 Queens Road Eminent Domain PW1528 | 400-3-9011-6060 | 1,200.00 | 1,200.00 | |
| City Wide Facility Solutions | 427026 | | 07/11/22 | 1 | Monthly janitorial services for training facility | 001-2-2220-2536 | 1,135.00 | 1,135.00 | |
| Anderson Rentals Inc | 427050 | 023032 | 06/28/22 | 1 | Downtown Lawrence - Blanket PO for port-a-johns servicing in downtown parking lots | 206-8-4080-2327 | 551.00 | 1,102.00 | City Competitive Bid |
| Anderson Rentals Inc | 427050 | 023032 | 06/28/22 | 1 | Downtown Lawrence - Blanket PO for port-a-johns servicing in downtown parking lots | 503-3-2330-2327 | 551.00 | 1,102.00 | City Competitive Bid |
| Air Filter Plus Inc | 427095 | | 07/09/22 | 1 | IAC Air Filters | 001-4-4185-2536 | 1,095.00 | 1,095.00 | |
| Allied Oil & Tire Co Dba Allied Oil & Supply Inc | 426275 | | 07/17/22 | 1 | stock def fluid treated as fuel | 523-0-0000-0604 | 1,082.00 | 1,082.00 | |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total | Comments |
|--|---------|----------------|----------|----------|---|-----------------|----------------|---------------|----------------------|
| Core & Main LP | 426855 | | 07/15/22 | 1 | 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 | 501-0-0000-0601 | 1,021.42 | 1,021.42 | |
| Core & Main LP | 426861 | | 07/15/22 | 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 | 951.42 | 951.42 | |
| Bert Nash Community Mental Health Center Inc | 427037 | | 07/06/22 | 1 | ESG-CARES Act (ESG-CV) funding for Bert Nash CMHC for Rapid Re-Housing and Administration services. Res. 7331 | 611-9-5100-2867 | 928.15 | 928.15 | |
| Core & Main LP | 426863 | | 07/15/22 | 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 | 928.12 | 928.12 | |
| Midwest Concrete Materials Inc | 426939 | | 07/10/22 | 1 | 2022 Blanket Purchase Order for reconstruction of streets and curbs at various locations. Individual project costs shall not exceed \$5,000.00. | 001-3-3000-4501 | 916.50 | 916.50 | |
| Stanion Wholesale Electric Co | 426952 | 022863 | 07/16/22 | 1 | 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 PRICING PER STATE OF KANSAS CONTRACT #43809 | 501-0-0000-0601 | 904.80 | 904.80 | City Competitive Bid |
| FleetPride | 426266 | | 07/21/22 | 1 | stock brake parts | 523-0-0000-0602 | 872.08 | 872.08 | |
| Knapheide Truck Equipment Center | 426089 | | 07/16/22 | 1 | CABLES UNIT 571 / 572 | 523-0-0000-0602 | 841.90 | 841.90 | |
| Foursquare Integrated Transportation Planning, Inc | 426895 | 023433 | 07/05/22 | 1 | May 2022 Professional services for transit route redesign study needed for new transfer center project. ***Replace PO 022070 due to prior year encumbrance issue. See PO 022070 for supporting documents. | 210-1-1014-2141 | 821.15 | 821.15 | City Competitive Bid |
| Hick's Classic Concrete Inc | 427024 | 022870 | 05/13/22 | 1 | Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal.. | 501-7-7610-2536 | 765.60 | 765.60 | City Competitive Bid |
| Core & Main LP | 426878 | | 07/21/22 | 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 | 724.80 | 724.80 | |
| Lathrop GPM LLP | 427058 | | 06/15/22 | 1 | Professional services rendered RE: recruitment of foreign national | 001-2-2220-2140 | 722.50 | 722.50 | |
| Hach Co | 426890 | 022782 | 07/16/22 | 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 | 708.35 | 708.35 | Sole Source Vendor |
| Honeybee L.C. | 426921 | | 06/20/22 | 1 | Pump septic system at Lawrence Airport and haul to city WWTP. | 201-3-3030-2375 | 700.00 | 700.00 | |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total | Comments |
|---|---------|----------------|----------|----------|--|-----------------|----------------|---------------|--------------------|
| Core & Main LP | 426879 | | 07/21/22 | 1 | 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 | 501-0-0000-0601 | 686.04 | 686.04 | |
| IBT Inc | 426592 | | 06/30/22 | 1 | 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each. | 501-0-0000-0601 | 685.63 | 685.63 | |
| Custom Truck & Equipment LLC | 426043 | | 07/21/22 | 1 | stock parts | 523-0-0000-0602 | 682.47 | 682.47 | |
| Midco | 426866 | | 07/18/22 | 1 | 2022 Blanket Purchase Order for Internet Services at Eagle Bend | 001-4-4910-2420 | 630.39 | 630.39 | |
| Logic Inc | 426918 | 023435 | 06/09/22 | 1 | 2022 Blanket Purchase Order for Wastewater Equipment. Item Cost shall not exceed \$5,000.00 | 501-7-7310-2536 | 607.54 | 607.54 | Sole Source Vendor |
| Insight Public Safety & Forensic Consulting | 425986 | | 07/20/22 | 1 | Wellness Peer Support Referral x3 | 522-1-1055-2345 | 600.00 | 600.00 | |
| Fisher Scientific Co | 426160 | 022794 | 07/21/22 | 1 | Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022. | 501-7-7510-4002 | 591.04 | 591.04 | Sole Source Vendor |
| Core & Main LP | 426876 | | 07/21/22 | 1 | 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 | 501-0-0000-0601 | 578.20 | 578.20 | |
| University of Kansas | 427054 | | 07/06/22 | 1 | Police Personnel - Fourth of July Event | 001-4-4010-2140 | 561.00 | 561.00 | |
| Midco | 426998 | | 07/21/22 | 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 | 218.35 | 547.23 | |
| Midco | 426998 | | 07/21/22 | 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 | 328.88 | 547.23 | |
| Dale Willey | 426996 | | 07/06/22 | 1 | Repair Unit 030 | 523-3-3210-2532 | 533.31 | 533.31 | |
| Life-Assist, Incorporated | 426654 | | 07/17/22 | 1 | Medical supplies for Station 5 | 001-2-2220-4002 | 532.42 | 532.42 | |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total | Comments |
|--|---------|----------------|----------|----------|---|-----------------|----------------|---------------|----------------------|
| Galls, LLC | 425981 | | 07/15/22 | 1 | Uniform shirts | 001-2-2220-4024 | 520.00 | 520.00 | |
| Core & Main LP | 426851 | | 07/15/22 | 1 | 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 | 501-0-0000-0601 | 497.58 | 497.58 | |
| Core & Main LP | 426864 | | 07/15/22 | 1 | 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 | 501-0-0000-0601 | 495.57 | 495.57 | |
| Core & Main LP | 426867 | | 07/15/22 | 1 | 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 | 501-0-0000-0601 | 441.00 | 441.00 | |
| Pace Analytical Services Inc | 426946 | | 07/16/22 | 1 | Farmland quarterly split samples. 7- 350.1 Ammonia EPA 350.1 Water; 7- 353.2 Nitrogen, NO2/NO3 EPA 353.2 Water; 1 Environmental Impact Fee Miscellaneous Charges Water; 7- Sample Disposal | 604-3-3400-2140 | 405.00 | 405.00 | |
| Core & Main LP | 426874 | | 07/15/22 | 1 | 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 | 501-0-0000-0601 | 404.79 | 404.79 | |
| Stanion Wholesale Electric Co | 426953 | 022863 | 07/16/22 | 1 | 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 | 501-0-0000-0601 | 385.00 | 385.00 | City Competitive Bid |
| Pro Print | 426004 | | 07/17/22 | 1 | 2500 Window Tint Envelopes for checks | 523-1-1060-4002 | 384.00 | 384.00 | |
| McMaster-Carr | 426631 | | 07/15/22 | 1 | 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each. | 501-0-0000-0601 | 369.79 | 369.79 | |
| Keller Fire & Safety Inc | 427057 | | 06/16/22 | 1 | SPL Fire Ext Annual Inspection | 001-4-4198-2536 | 368.79 | 368.79 | |
| Core & Main LP | 426877 | | 07/21/22 | 1 | 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 | 501-0-0000-0601 | 368.76 | 368.76 | |
| TFMComm Inc | 427053 | | 07/16/22 | 1 | Monthly maintenance agreement for radios | 001-2-2220-2536 | 362.44 | 362.44 | |
| Petroleum Equipment Inc of Kansas City | 426959 | | 06/27/22 | 1 | FUEL STATION REPAIR | 523-3-3210-2536 | 338.51 | 338.51 | |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total | Comments |
|--------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|----------------------|
| Bahnmaier | 427017 | | 07/01/22 | 1 | Tuition reimbursement | 001-2-2220-2040 | 336.00 | 336.00 | |
| Conrad Fire Equipment Inc | 426052 | | 07/17/22 | 1 | tank level gauge 648 | 523-0-0000-0602 | 321.22 | 321.22 | |
| SAMCO Inc | 427146 | | 07/16/22 | 1 | Plumbing repairs- Dist 2 | 001-4-4050-2536 | 317.00 | 317.00 | |
| Charlie Watson-Trefry | 427044 | | 07/05/22 | 1 | Activity Cancellation 916017-B | 001-0-0000-0319 | 315.00 | 315.00 | |
| Midwest Concrete Materials Inc | 426940 | 023002 | 07/10/22 | 1 | 2022 Blanket Purchase Order for concrete and flowable fill. Price per Quote #21061112. | 505-3-3915-4501 | 314.00 | 314.00 | City Competitive Bid |
| Ryan Lawn and Tree Inc | 427066 | | 06/26/22 | 1 | Late spring application | 001-2-2220-2536 | 306.00 | 306.00 | |
| Core & Main LP | 426860 | | 07/15/22 | 1 | 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 | 501-0-0000-0601 | 294.30 | 294.30 | |
| Sherwin Williams Store 7218 | 426951 | | 07/20/22 | 1 | PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. 5- 5 gal PM 200 0 EG EXTRA. COMMUNITY HEALTH | 001-5-5100-4002 | 289.25 | 289.25 | |
| Godfrey | 427082 | | 07/13/22 | 1 | Py-con 2022 travel reimbursement 04.28.2022-05.02.2022 | 501-7-7100-2022 | 288.83 | 288.83 | |
| SAMCO Inc | 426965 | | 07/20/22 | 1 | City Hall 3rd floor men's' room repair | 523-3-3040-2536 | 284.91 | 284.91 | |
| Core & Main LP | 426881 | | 07/21/22 | 1 | 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 | 501-0-0000-0601 | 278.40 | 278.40 | |
| Keller Fire & Safety Inc | 427059 | | 06/19/22 | 1 | PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. SPL Fire Suppression Maintenance | 001-4-4198-2536 | 276.13 | 276.13 | |
| Beverage Carbonation Service | 426031 | 022908 | 07/21/22 | 1 | Blanket PO for bulk CO2 and tank rental - Aquatics | 001-4-4185-4008 | 274.00 | 274.00 | Contract Renewal |
| Core & Main LP | 426873 | | 07/15/22 | 1 | 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 | 501-0-0000-0601 | 257.00 | 257.00 | |
| | | | | | 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 |
|---------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|----------|
| Core & Main LP | 426875 | | 07/21/22 | 1 | 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 | 501-0-0000-0601 | 253.80 | 253.80 | |
| | | | | | PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. | | | | |
| UniFirst Corporation | 425946 | | 07/16/22 | 1 | uniform rental | 523-3-3210-2327 | 243.62 | 243.62 | |
| French | 427084 | | 05/20/22 | 1 | Reimburse employee for exam | 001-1-1035-2040 | 230.00 | 230.00 | |
| Galls, LLC | 426038 | | 07/20/22 | 1 | Uniform pants | 001-2-2220-4024 | 225.00 | 225.00 | |
| Withers KC Sanitary Supply | 425868 | | 07/16/22 | 1 | Sanitary supplies for Station 2 | 001-2-2220-4002 | 217.60 | 217.60 | |
| League of Kansas Municipalities | 427153 | | 05/29/22 | 1 | Governing Body Handbook - 2022 | 523-1-1010-4002 | 215.00 | 215.00 | |
| Core & Main LP | 426922 | | 07/15/22 | 1 | 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 | 501-0-0000-0601 | 214.08 | 214.08 | |
| | | | | | PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. | | | | |
| Hughes | 427065 | | 07/07/22 | 1 | Mileage Reimbursement 6-2022 | 001-4-4180-2022 | 210.07 | 210.07 | |
| Withers KC Sanitary Supply | 425869 | | 07/16/22 | 1 | Sanitary supplies for Station 5 | 001-2-2220-4002 | 207.05 | 207.05 | |
| Midco | 426983 | | 07/21/22 | 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 | 426983 | | 07/21/22 | 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 | |
| Lawrence Journal World | 427069 | | 06/04/22 | 1 | Legal Publication- June 2022 | 523-1-1050-2120 | 205.60 | 205.60 | |
| Roper | 425334 | | 07/20/22 | 1 | Brown Bag Concert Band Check | 001-4-4105-2140 | 200.00 | 200.00 | |
| Withers KC Sanitary Supply | 425747 | | 07/15/22 | 1 | Sanitary supplies for Station 3 | 001-2-2220-4002 | 188.85 | 188.85 | |
| Pride Promotions | 425900 | | 07/17/22 | 1 | employee apparel Dist 2 | 001-4-4050-4024 | 182.55 | 182.55 | |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total | Comments |
|------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|--------------------|
| Beverage Carbonation Service | 426973 | 022908 | 06/28/22 | 1 | Blanket PO for bulk CO2 and tank rental - Aquatics | 001-4-4185-2327 | 180.00 | 180.00 | Contract Renewal |
| Hach Co | 426892 | 022782 | 07/20/22 | 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 | 174.89 | 174.89 | Sole Source Vendor |
| Midco | 427008 | | 07/21/22 | 1 | 2022 Blanket Purchase Order for Internet Services at MSO Stormwater Sites Account # 175525701 | 505-3-3910-2420 | 166.78 | 166.78 | |
| Premier Truck Group of Kansas City | 426967 | | 06/30/22 | 1 | parts to maintain and repair fleet | 523-0-0000-0602 | 163.53 | 163.53 | |
| Sellers | 427152 | | 07/07/22 | 1 | Travel reimbursement for Grounded Solutions Network Housing Conference 05/09/22 - 05/11/22 | 523-0-0000-0505 | (173.80) | 156.18 | |
| Sellers | 427152 | | 07/07/22 | 1 | Travel reimbursement for Grounded Solutions Network Housing Conference 05/09/22 - 05/11/22 | 523-1-1010-2022 | 173.80 | 156.18 | |
| Sellers | 427152 | | 07/07/22 | 1 | Travel reimbursement for Grounded Solutions Network Housing Conference 05/09/22 - 05/11/22 | 523-1-1010-2022 | 156.18 | 156.18 | |
| Heritage Tractor Inc | 427047 | | 06/20/22 | 1 | Equipment repair | 001-2-2220-2536 | 145.00 | 145.00 | |
| Shrum | 427073 | | 07/07/22 | 1 | Mileage Reimbursement 6-2022 | 001-4-4030-2022 | 140.17 | 140.17 | |
| American Red Cross | 427147 | | 07/15/22 | 1 | AQ Lifeguarding class M Mefferd | 001-4-4180-2040 | 140.00 | 140.00 | |
| Rettig | 427150 | | 07/07/22 | 1 | Mileage Reimbursement 6-2022 | 001-4-4010-2022 | 139.11 | 139.11 | |
| Core & Main LP | 426856 | | 07/15/22 | 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 | 138.84 | 138.84 | |
| Young | 427074 | | 07/07/22 | 1 | Mileage Reimbursement 6-2022 | 001-4-4030-2022 | 136.30 | 136.30 | |
| Lawrence Journal World | 427090 | | 06/02/22 | 1 | ADVERTISING | 001-1-1035-2120 | 133.00 | 133.00 | |
| Pro Print | 425788 | | 07/15/22 | 1 | Two boxes of 500 City of Lawrence envelopes. | 210-1-1014-4002 | 129.22 | 129.22 | |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total | Comments |
|-----------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|-------------------|
| Craig | 426974 | | 07/05/22 | 1 | Mileage Reimbursement 6/2022 | 001-4-4195-2022 | 121.68 | 121.68 | |
| Lawrence Journal World | 427070 | | 06/18/22 | 1 | Legal Publication- June 2022 | 523-1-1050-2120 | 120.90 | 120.90 | |
| Galls, LLC | 425982 | | 07/15/22 | 1 | Uniform shirts | 001-2-2220-4024 | 120.00 | 120.00 | |
| Madaus | 427078 | | 07/07/22 | 1 | Mileage Reimbursement 6-2022 | 001-4-4180-2022 | 119.57 | 119.57 | |
| Jay's Uniforms LLC | 426995 | | 07/02/22 | 1 | Uniform shirt and pants | 001-2-2220-4024 | 111.96 | 111.96 | |
| Century Business Technologies Inc | 426871 | | 07/09/22 | 1 | Prosecutor Copier Lease | 001-1-1090-2327 | 102.51 | 102.51 | |
| Select One Security LLC | 427042 | | 07/01/22 | 1 | SPL Security monitoring | 001-4-4198-2536 | 99.90 | 99.90 | |
| KC Bobcat | 426063 | | 07/17/22 | 1 | a/c filter 799 | 523-0-0000-0602 | 94.27 | 94.27 | |
| Childers | 427064 | | 07/07/22 | 1 | Mileage Reimbursement 6-2022 | 001-4-4180-2022 | 89.04 | 89.04 | |
| Lawrence Journal World | 427071 | | 06/30/22 | 1 | Legal Publication- June 2022 | 523-1-1050-2120 | 81.30 | 81.30 | |
| Lawrence Journal World | 427092 | | 06/08/22 | 1 | ADVERTISING | 001-1-1035-2120 | 80.20 | 80.20 | |
| Parenti | 427148 | | 07/07/22 | 1 | Mileage Reimbursement 6-2022 | 001-4-4105-2022 | 80.03 | 80.03 | |
| Grainger | 426909 | 022858 | 07/16/22 | 1 | 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Contract Pricing per Sourcwell Contract #101320-WWG, Omnia Partners Contract #MA3461, NASPO ValuePoint Contract #DASPS-2183-17 or State of Kansas contract #44986, whichever is lowest. | 501-0-0000-0601 | 76.16 | 76.16 | Cooperatively Bid |
| Grainger | 426910 | 022858 | 07/16/22 | 1 | 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Contract Pricing per Sourcwell Contract #101320-WWG, Omnia Partners Contract #MA3461, NASPO ValuePoint Contract #DASPS-2183-17 or State of Kansas contract #44986, whichever is lowest. | 501-0-0000-0601 | 76.16 | 76.16 | Cooperatively Bid |
| Lawrence Journal World | 427067 | | 06/25/22 | 1 | Legal Publications- June 2022 | 001-1-1035-2120 | 75.80 | 75.80 | |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total | Comments |
|--------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|------------------|
| Lawrence Journal World | 427093 | | 06/16/22 | 1 | ADVERTISING | 001-1-1035-2120 | 75.80 | 75.80 | |
| Life-Assist, Incorporated | 426989 | | 07/19/22 | 1 | Medical supplies station 5 | 001-2-2220-4002 | 74.87 | 74.87 | |
| McNeil & Company Inc | 426561 | | 07/16/22 | 1 | Add/deleted vehicles from policy 2021-2022 | 524-1-1054-2220 | 74.74 | 74.74 | |
| Cobra Puma Golf | 423941 | | 07/16/22 | 1 | EBGC - resale | 001-4-4910-4705 | 67.99 | 67.99 | |
| Core & Main LP | 426857 | | 07/15/22 | 1 | 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 | 501-0-0000-0601 | 66.81 | 66.81 | |
| Beverage Carbonation Service | 426971 | 022908 | 06/28/22 | 1 | Blanket PO for bulk CO2 and tank rental - Aquatics | 001-4-4185-2327 | 60.00 | 60.00 | Contract Renewal |
| Beverage Carbonation Service | 426030 | 022908 | 07/21/22 | 1 | Blanket PO for bulk CO2 and tank rental - Aquatics | 001-4-4185-4008 | 58.00 | 58.00 | Contract Renewal |
| Berendsen | 426934 | | 06/29/22 | 1 | ERP Snack Reimbursement | 523-1-1070-2040 | 54.99 | 54.99 | |
| Helget Gas Products | 426981 | | 06/30/22 | 1 | Medical gas | 001-2-2220-4002 | 52.88 | 52.88 | |
| Galls, LLC | 425980 | | 07/15/22 | 1 | Uniform shirts | 001-2-2220-4024 | 52.00 | 52.00 | |
| Rural Water District #1 - Douglas Co | 426933 | | 07/15/22 | 1 | 851 N Folks Road- Lift Station 5/25/22-6/24/22 | 501-7-7410-2432 | 50.20 | 50.20 | |
| Helget Gas Products | 426982 | | 06/30/22 | 1 | Medical gas | 001-2-2220-4002 | 48.84 | 48.84 | |
| FleetPride | 426055 | | 07/17/22 | 1 | flex pipe 707 | 523-0-0000-0602 | 46.71 | 46.71 | |
| Staples Business Advantage | 426662 | | 07/17/22 | 1 | USB drives | 001-2-2220-4002 | 45.59 | 45.59 | |
| UniFirst Corporation | 426070 | | 07/21/22 | 1 | Mat and rug service for LPD HQ | 001-2-2110-2327 | 45.00 | 45.00 | |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total | Comments |
|--|---------|----------------|----------|----------|---|-----------------|----------------|---------------|----------|
| KU Center of Research Attn: Kristin Rennalls | 426154 | | 06/23/22 | 1 | Refund Shelter purchased on VISA - per Finance & R Steinbrock | 001-0-0000-0319 | 45.00 | 45.00 | |
| Lawrence Journal World | 427086 | | 06/07/22 | 1 | ADVERTISING - DEMO | 001-1-1035-2120 | 45.00 | 45.00 | |
| Lawrence Journal World | 427087 | | 06/07/22 | 1 | ADVERTISING - DEMO | 001-1-1035-2120 | 45.00 | 45.00 | |
| Lawrence Journal World | 427085 | | 06/07/22 | 1 | ADVERTISING - DEMO | 001-1-1035-2120 | 43.90 | 43.90 | |
| Scotch Industries Inc | 427025 | | 07/10/22 | 1 | Dry cleaning services (June 2022) | 001-2-2220-4002 | 43.50 | 43.50 | |
| Lawrence Journal World | 427088 | | 06/16/22 | 1 | ADVERTISING - DEMO | 001-1-1035-2120 | 40.60 | 40.60 | |
| Lawrence Journal World | 427089 | | 06/22/22 | 1 | ADVERTISING - DEMO | 001-1-1035-2120 | 40.60 | 40.60 | |
| Michael Schaetzel | 427016 | | 06/29/22 | 1 | AMB 7.24.21-MS | 001-0-0000-3489 | 34.00 | 34.00 | |
| Life-Assist, Incorporated | 426980 | | 06/01/22 | 1 | Medical supplies for station 3 | 001-2-2220-4002 | 32.57 | 32.57 | |
| Keith Magneson | 427083 | | 07/21/22 | 1 | Refund of Rental License Fees for RLMF-15-02882 & RLMF-15-02883 due to properties no longer rentals | 001-0-0000-3204 | 30.00 | 30.00 | |
| Laird Noller Automotive | 426961 | | 07/10/22 | 1 | exhaust kit 344 | 523-0-0000-0602 | 26.88 | 26.88 | |
| Helget Gas Products | 426978 | | 07/20/22 | 1 | Medical gas | 001-2-2220-4002 | 23.90 | 23.90 | |
| Lawrence Hose | 426046 | | 07/21/22 | 1 | brake hose 453 | 523-0-0000-0602 | 22.85 | 22.85 | |
| Century Business Technologies Inc | 426600 | | 06/28/22 | 1 | KRWWTTP - 1400 E 8th St. Contract overage charge for the 5/19/2022 to 6/18/2022 overage period. Savin/MPC3503SP Unit #L1191 SN E166M360107. | 501-7-7310-2536 | 15.00 | 15.00 | |
| Select One Security LLC | 427041 | | 07/01/22 | 1 | AQ security monitoring | 001-4-4185-2536 | 15.00 | 15.00 | |
| Select One Security LLC | 427043 | | 06/01/22 | 1 | AQ security monitoring | 001-4-4185-2536 | 15.00 | 15.00 | |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total | Comments |
|---------------------------------|---------|----------------|----------|----------|---------------------------------|-----------------|---------------------|---------------|----------|
| RUBY PEASLEE | 427094 | | 07/07/22 | 1 | Customer refund | 502-0-0000-2000 | 13.20 | 13.20 | |
| Life-Assist, Incorporated | 426991 | | 06/01/22 | 1 | Medical supplies station 2 | 001-2-2220-4002 | 9.79 | 9.79 | |
| Lawrence Hose | 426047 | | 07/17/22 | 1 | fitting 707 | 523-0-0000-0602 | 9.36 | 9.36 | |
| FedEx | 427030 | | 04/28/22 | 1 | Shipping for bunker gear repair | 001-2-2220-2421 | 9.29 | 9.29 | |
| Grainger | 426205 | | 07/20/22 | 1 | Supplies for Tiller 5 training | 001-2-2220-4002 | 6.73 | 6.73 | |
| FedEx | 426037 | | 07/21/22 | 1 | Shipping for uniforms | 001-2-2220-2421 | 5.22 | 5.22 | |
| Midwest Distributors Co Inc | 426926 | | 07/01/22 | 1 | EBGC Beer delivery | 001-0-0000-0509 | (764.60) | 0.00 | |
| Midwest Distributors Co Inc | 426926 | | 07/01/22 | 1 | EBGC Beer delivery | 001-0-0000-0605 | 764.60 | 0.00 | |
| O'Malley Beverage of Kansas Inc | 426958 | | 06/22/22 | 1 | EBGC Beer delivery | 001-0-0000-0509 | (638.80) | 0.00 | |
| O'Malley Beverage of Kansas Inc | 426958 | | 06/22/22 | 1 | EBGC Beer delivery | 001-0-0000-0605 | 638.80 | 0.00 | |
| | | | | | | Total | 1,879,893.54 | | |

| Invoice Type | Total | Vendor | Vendor Invoice | Status | Description | Check Date |
|----------------------|------------|------------------------|-----------------|--------|---------------------------------|------------|
| ACH/EFT | 105,648.64 | Aetna | HR07062022AK | Paid | Aetna claims thru 7/5/22 | 07/07/2022 |
| ACH/EFT | 1,137.00 | ASI | A000044026067ZS | Paid | ASI Admin Fee - June 2022 | 07/10/2022 |
| ACH/EFT | 10,206.20 | Delta Dental of Kansas | HR07072022AK | Paid | Delta Dental claims thru 7/7/22 | 07/08/2022 |
| ACH/EFT | 6,803.92 | Thomas McGee Group | 09-8676-070522 | Paid | TMG WC 070522 | 07/06/2022 |
| \$ 123,795.76 | | Vendor Total: 4 | | | | |

| Invoice Type | Total | Vendor | Vendor Invoice | Status | Description | Check Date |
|----------------------|------------|---|----------------|--------|-------------|------------|
| ACH/EFT | 506,231.93 | Department of the Treasury | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| ACH/EFT | 2,702.57 | Firefighters Relief Assn | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| ACH/EFT | 1,421.00 | Fraternal Order of Police Lawrence Lodge #2 | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| ACH/EFT | 106,647.79 | Kansas Withholding Tax | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| ACH/EFT | 1,316.10 | Lawrence Police Officers Assn | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| ACH/EFT | 4,806.54 | Local 1596 | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| ACH/EFT | 137,563.74 | Nationwide Retirement Solutions Inc | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 469.38 | US BANK | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 173.54 | US BANK | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 113.08 | US BANK | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 230.77 | US BANK | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 133.85 | US BANK | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 207.69 | US BANK | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 43.85 | US BANK | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 354.83 | US BANK | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 409.80 | US BANK | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 258.46 | US BANK | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 378.00 | US BANK | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 450.46 | US BANK | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 96.61 | US BANK | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 95.08 | US BANK | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 163.89 | US BANK | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 346.26 | US BANK | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 146.31 | US BANK | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 147.73 | US BANK | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 199.85 | US BANK | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 277.46 | US BANK | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 43.85 | US BANK | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 238.69 | US BANK | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 296.39 | US BANK | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 146.35 | US BANK | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 28.85 | US BANK | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 262.62 | US BANK | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 252.07 | US BANK | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| \$ 766,655.39 | | Vendor Total: 8 | | | | |

| Invoice Type | Total | Vendor | Vendor Invoice | Status | Description | Check Date |
|--------------------|----------|------------------------------------|----------------|--------|-------------|------------|
| Payroll Invoices | 365.71 | Butler & Associates PA | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 50.00 | District Court Trustee | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 115.38 | Family Support Payment Center | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 34.63 | Family Support Payment Center | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 300.47 | Family Support Payment Center | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 199.50 | Firefighters Maintenance Fund | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 65.00 | Jan Hamilton Chapter 13 Trustee | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 235.02 | Ohio Child Support Payment Central | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 366.51 | PA SCU | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 1,742.50 | Teamsters Local Union # 696 | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 619.96 | United Way of Douglas County | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 78.88 | Washington National Insurance Co | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| Payroll Invoices | 863.08 | WH Griffin Trustee | 07/08/2022 | Paid | PR 7/8/2022 | 07/08/2022 |
| \$ 5,036.64 | | Vendor Total: 11 | | | | |