

Claim Total

Claim Date: 3/22/2022

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-50):	\$3,536,730.46	256
Claims Already Paid :		
Electronic Payments (Page 51)	\$247,920.68	4
Manual Checks (Page N/A)	\$0.00	
Total	<u>\$3,784,651.14</u>	260
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 52):	\$684,730.01	10
Payroll Manual Checks (Page 53):	\$5,847.75	10
Payroll (3/18/2022)	\$1,690,261.29	
Payroll Total	<u>\$2,380,839.05</u>	20

TOTAL:	\$6,165,490.19
TOTAL VENDOR COUNT:	280

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
First Transit Inc	419770	023073	03/30/22	1	Feb Fares 2022 Local funds (fares, match, local)professional public transit operating and maintenance services.	210-1-1014-2140	25,522.79	449,690.05	Contract Renewal
First Transit Inc	419770	023073	03/30/22	2	Feb 2022 CARES ACT Funding professional public transit operating and maintenance services.	611-1-1014-2140	424,167.26	449,690.05	Contract Renewal
Tenants To Homeowners Inc	419472		03/10/22	1	Housing Stabilization Collaborative Affordable Housing Trust Fund 2022 allocation (TTH fiscal sponsor)	607-6-6710-2859	300,000.00	300,000.00	
EXplore Lawrence	419394		02/14/22	1	2002 TGT Funding: \$249,000 to be paid quarterly, approved by City Commission on 12/7/21.	206-8-8100-4002	249,000.00	249,000.00	
DXP Enterprises Inc	418466		02/24/22	1	Stormwater Pump Station No. 1 Pump Replacement	505-0-0000-2019	(11,100.00)	210,900.00	
DXP Enterprises Inc	418466		02/24/22	1	Stormwater Pump Station No. 1 Pump Replacement	505-9-3910-6017	222,000.00	210,900.00	
BRB Contractors Inc	419448		03/04/22	1	Period 2/1/2022 to 3/4/2022. 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	(22,427.08)	201,843.78	
BRB Contractors Inc	419448		03/04/22	1	Period 2/1/2022 to 3/4/2022. 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	12,357.32	201,843.78	
BRB Contractors Inc	419448		03/04/22	1	Period 2/1/2022 to 3/4/2022. 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	211,913.54	201,843.78	
Elliott Equipment Co	419489	022808	04/03/22	1	Purchase of one camera truck from the HGAC cooperative contract approved by CC on 11/16/2021	501-0-0000-3630	(47,000.00)	189,248.78	Cooperatively Bid
Elliott Equipment Co	419489	022808	04/03/22	1	Purchase of one camera truck from the HGAC cooperative contract approved by CC on 11/16/2021	501-7-7410-6005	236,248.78	189,248.78	Cooperatively Bid
Elixir Rx Solutions, LLC	419080		02/25/22	1	Group Plan 10000467 claims thru 021522	522-1-1055-1230	146,445.00	148,631.25	
Elixir Rx Solutions, LLC	419080		02/25/22	1	Group Plan 10000467 claims thru 021522	522-1-1055-1231	2,186.25	148,631.25	
Elixir Rx Solutions, LLC	419077		03/10/22	1	Group Plan 10000467 claims thru 022822	522-1-1055-1230	126,163.32	127,774.57	

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Elixir Rx Solutions, LLC	419077		03/10/22	1	Group Plan 10000467 claims thru 022822	522-1-1055-1231	1,611.25	127,774.57	
100 E 9th Street LLC	419386		03/22/22	1	1H 2021 Property Tax Reimbursement - 888 NH	234-1-1052-2339	111,659.73	111,659.73	
Chamber Lawrence Kansas The	419847		03/18/22	1	2022 Funding for Lawrence Chamber of Commerce	001-1-1052-2859	100,000.00	100,000.00	
MegaKC	419767		02/28/22	1	Construction contract for the provision of all labor and materials required for the construction of approximately 2,700 SF of 4" Concrete Sidewalk in the amount of \$314,609. Bid together and tied to Project No. MS-20-8016-01 for the Traffic Signal System lump sum bid item, which will have a separate CA process in the amount of \$240,000 for a contract total amount of \$554,609.	611-0-0000-2019	(3,790.93)	72,027.67	
MegaKC	419767		02/28/22	1	Construction contract for the provision of all labor and materials required for the construction of approximately 2,700 SF of 4" Concrete Sidewalk in the amount of \$314,609. Bid together and tied to Project No. MS-20-8016-01 for the Traffic Signal System lump sum bid item, which will have a separate CA process in the amount of \$240,000 for a contract total amount of \$554,609.	611-9-3000-6017	75,818.60	72,027.67	
Westland Construction Inc	419825		03/14/22	1	MS-20-9902-2 - Labor and materials for replacement of watermain and backfill on Iowa St.	551-0-0000-2019	(3,514.30)	66,771.70	
Westland Construction Inc	419825		03/14/22	1	MS-20-9902-2 - Labor and materials for replacement of watermain and backfill on Iowa St.	551-9-7910-6017	70,286.00	66,771.70	
George Butler Associates Inc	419450		03/04/22	1	Professional Services from January 1, 2022 to January 31, 2022. 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.	551-7-9007-2140	37,285.10	65,633.50	
George Butler Associates Inc	419450		03/04/22	1	Professional Services from January 1, 2022 to January 31, 2022. 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	28,348.40	65,633.50	
Independence Inc	419487		03/10/22	1	Independence Inc Affordable Housing Trust Fund allocation for Accessible Housing Program	607-6-6710-2859	50,000.00	50,000.00	
Calgon Carbon Corporation	418786	022795	03/25/22	1	39,960 LBS bulk Calgon WPH800 Carbon for Clinton Water Treatment plant. Price of \$1.06/lb. per bid #B2135 accepted by City Commission on 12/7/2021.	501-7-7210-4008	42,357.60	42,357.60	City Competitive Bid
Lawrence Community Shelter	419670		03/14/22	1	2020 ESG-Cares Act Round 2 grant allocation.	611-9-5100-2859	39,912.83	39,912.83	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	419993		03/29/22	1	March Cell Phone Charges	001-1-1035-2420	420.19	35,134.86	
Verizon Wireless	419993		03/29/22	2	March Cell Phone Charges	001-1-1035-2420	197.22	35,134.86	
Verizon Wireless	419993		03/29/22	3	March Cell Phone Charges	001-1-1035-2420	40.01	35,134.86	
Verizon Wireless	419993		03/29/22	4	March Cell Phone Charges	001-1-1035-2420	40.01	35,134.86	
Verizon Wireless	419993		03/29/22	5	March Cell Phone Charges	001-2-2150-2420	167.92	35,134.86	
Verizon Wireless	419993		03/29/22	6	March Cell Phone Charges	001-2-2220-2420	4,473.40	35,134.86	
Verizon Wireless	419993		03/29/22	7	March Cell Phone Charges	001-3-3000-2420	1,705.45	35,134.86	
Verizon Wireless	419993		03/29/22	8	March Cell Phone Charges	001-3-3010-2420	1,344.28	35,134.86	
Verizon Wireless	419993		03/29/22	9	March Cell Phone Charges	001-3-3020-2420	866.72	35,134.86	
Verizon Wireless	419993		03/29/22	10	March Cell Phone Charges	001-4-4010-2420	619.60	35,134.86	
Verizon Wireless	419993		03/29/22	11	March Cell Phone Charges	001-4-4030-2420	154.33	35,134.86	
Verizon Wireless	419993		03/29/22	12	March Cell Phone Charges	001-4-4040-2420	717.42	35,134.86	
Verizon Wireless	419993		03/29/22	13	March Cell Phone Charges	001-4-4050-2420	530.21	35,134.86	
Verizon Wireless	419993		03/29/22	14	March Cell Phone Charges	001-4-4060-2420	164.36	35,134.86	
Verizon Wireless	419993		03/29/22	15	March Cell Phone Charges	001-4-4070-2420	650.24	35,134.86	
Verizon Wireless	419993		03/29/22	16	March Cell Phone Charges	001-4-4105-2420	81.46	35,134.86	

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Verizon Wireless	419993		03/29/22	17	March Cell Phone Charges	001-4-4160-2420	41.45	35,134.86	
Verizon Wireless	419993		03/29/22	18	March Cell Phone Charges	001-4-4170-2420	65.74	35,134.86	
Verizon Wireless	419993		03/29/22	19	March Cell Phone Charges	001-4-4180-2420	127.91	35,134.86	
Verizon Wireless	419993		03/29/22	20	March Cell Phone Charges	001-4-4185-2420	105.75	35,134.86	
Verizon Wireless	419993		03/29/22	21	March Cell Phone Charges	001-4-4195-2420	24.29	35,134.86	
Verizon Wireless	419993		03/29/22	22	March Cell Phone Charges	001-4-4198-2420	112.91	35,134.86	
Verizon Wireless	419993		03/29/22	23	March Cell Phone Charges	001-4-4920-2420	244.38	35,134.86	
Verizon Wireless	419993		03/29/22	24	March Cell Phone Charges	001-5-5100-2420	41.45	35,134.86	
Verizon Wireless	419993		03/29/22	25	March Cell Phone Charges	210-1-1014-2420	81.46	35,134.86	
Verizon Wireless	419993		03/29/22	26	March Cell Phone Charges	214-3-3800-2420	380.11	35,134.86	
Verizon Wireless	419993		03/29/22	27	March Cell Phone Charges	501-7-7100-2420	768.90	35,134.86	
Verizon Wireless	419993		03/29/22	28	March Cell Phone Charges	501-7-7110-2420	1,858.52	35,134.86	
Verizon Wireless	419993		03/29/22	29	March Cell Phone Charges	501-7-7210-2420	391.59	35,134.86	
Verizon Wireless	419993		03/29/22	30	March Cell Phone Charges	501-7-7220-2420	587.05	35,134.86	
Verizon Wireless	419993		03/29/22	31	March Cell Phone Charges	501-7-7310-2420	1,647.83	35,134.86	
Verizon Wireless	419993		03/29/22	32	March Cell Phone Charges	501-7-7320-2420	165.80	35,134.86	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	419993		03/29/22	33	March Cell Phone Charges	501-7-7410-2420	2,062.54	35,134.86	
Verizon Wireless	419993		03/29/22	34	March Cell Phone Charges	501-7-7510-2420	594.91	35,134.86	
Verizon Wireless	419993		03/29/22	35	March Cell Phone Charges	501-7-7610-2420	3,234.79	35,134.86	
Verizon Wireless	419993		03/29/22	36	March Cell Phone Charges	501-7-7620-2420	131.48	35,134.86	
Verizon Wireless	419993		03/29/22	37	March Cell Phone Charges	502-3-3515-2420	1,049.33	35,134.86	
Verizon Wireless	419993		03/29/22	38	March Cell Phone Charges	503-1-2314-2420	290.15	35,134.86	
Verizon Wireless	419993		03/29/22	39	March Cell Phone Charges	505-3-3910-2420	535.21	35,134.86	
Verizon Wireless	419993		03/29/22	40	March Cell Phone Charges	505-3-3915-2420	515.15	35,134.86	
Verizon Wireless	419993		03/29/22	41	March Cell Phone Charges	523-1-1010-2420	200.05	35,134.86	
Verizon Wireless	419993		03/29/22	42	March Cell Phone Charges	523-1-1020-2420	205.81	35,134.86	
Verizon Wireless	419993		03/29/22	43	March Cell Phone Charges	523-1-1025-2420	235.82	35,134.86	
Verizon Wireless	419993		03/29/22	44	March Cell Phone Charges	523-1-1053-2420	742.74	35,134.86	
Verizon Wireless	419993		03/29/22	45	March Cell Phone Charges	523-1-1060-2420	152.92	35,134.86	
Verizon Wireless	419993		03/29/22	46	March Cell Phone Charges	523-1-1069-2420	64.30	35,134.86	
Verizon Wireless	419993		03/29/22	47	March Cell Phone Charges	523-1-1070-2420	1,160.24	35,134.86	
Verizon Wireless	419993		03/29/22	48	March Cell Phone Charges	523-1-1080-2420	134.17	35,134.86	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	419993		03/29/22	49	March Cell Phone Charges	523-3-3040-2420	308.72	35,134.86	
Verizon Wireless	419993		03/29/22	50	March Cell Phone Charges	523-3-3210-2420	195.81	35,134.86	
Verizon Wireless	419993		03/29/22	51	March Cell Phone Charges	524-1-1054-2420	86.46	35,134.86	
Verizon Wireless	419993		03/29/22	52	March Cell Phone Charges	604-3-3400-2420	161.48	35,134.86	
Verizon Wireless	419993		03/29/22	53	March Cell Phone Charges	001-2-2220-4203	3,149.95	35,134.86	
Verizon Wireless	419993		03/29/22	54	March Cell Phone Charges	001-4-4040-4002	574.96	35,134.86	
Verizon Wireless	419993		03/29/22	55	March Cell Phone Charges	501-7-7110-4002	119.97	35,134.86	
Verizon Wireless	419993		03/29/22	56	March Cell Phone Charges	502-3-3515-4002	44.99	35,134.86	
Verizon Wireless	419993		03/29/22	57	March Cell Phone Charges	523-1-1070-4002	364.95	35,134.86	
BA Green Construction Co Inc	419430		01/25/22	1	Period to 1/25/2022. Project MS-21-0051 - provide an ADA restroom, and upgrade of existing restrooms at the Airport Terminal building.	400-0-0000-2019	(1,832.30)	34,813.70	
BA Green Construction Co Inc	419430		01/25/22	1	Period to 1/25/2022. Project MS-21-0051 - provide an ADA restroom, and upgrade of existing restrooms at the Airport Terminal building.	400-9-9008-6050	36,646.00	34,813.70	
Trekk Design Group LLC	419649		03/10/22	1	Engineering Services Agreement for services related Project Number MS-21-9804, Stormwater System Id, Assessment & Model Creation. TREKK selected through RFQ 2100. Services will include Project Management, Existing Data Assessment, Pilot Basin Field Data Collection, Stormwater modeling and CIP development. This is a three year City wide program. Supplemental agreements to follow as program moves through City.	505-9-3910-2141	34,284.50	34,284.50	
Evergy Kansas Central Inc	419547		03/21/22	1	3.2022 Electric Bill 720 W 3RD ST - Past Due	501-7-7220-2430	34,191.91	34,191.91	
SHI International Corp	419549		04/07/22	1	SAN Storage refresh/replacement DELL EMC ME4024 STORAGE ARRAY Dell - Part#: 210-AQIF SHI QUOTE #: 20912521	205-9-1070-4203	29,438.18	31,732.60	

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SHI International Corp	419549		04/07/22	1	SAN Storage refresh/replacement DELL EMC ME4024 STORAGE ARRAY Dell - Part#: 210-AQIF SHI QUOTE #: 20912521	523-9-1070-4203	2,294.42	31,732.60	
First Transit Inc	419918		03/31/22	1	February 2022 Night Line public transit service as approved by the City Commission on 11/6/2018. Fourth option year of a five (5) year contract.	610-1-1014-2140	0.00	29,181.31	
First Transit Inc	419918		03/31/22	1	February 2022 Night Line public transit service as approved by the City Commission on 11/6/2018. Fourth option year of a five (5) year contract.	610-1-1014-2140	29,181.31	29,181.31	
First Transit Inc	419918		03/31/22	1	February 2022 Night Line public transit service as approved by the City Commission on 11/6/2018. Fourth option year of a five (5) year contract.	611-1-1014-2140	0.00	29,181.31	
Environmental & Process System Inc	418468		03/25/22	1	New replacement pump for PS46. As per rehab spec. Goods and services shall not exceed amount of p.o. without city approval.	501-9-7410-6005	28,150.00	28,150.00	
JEO Consulting Group, Inc	419457		03/07/22	1	Professional Services through February 25, 2022. Initial hydrologic & hydraulic study for the Jayhawk Watershed.	400-9-9008-6017	26,762.50	26,762.50	
Paymentus Corporation	418509		12/31/21	1	Transaction Fees for December 2021	501-1-1069-2337	24,363.99	24,363.99	
SBB Engineering LLC	419646	022922	02/23/22	1	Task Order #7 defining engineering services for construction of public improvements between the City of Lawrence and SBB Engineering.	214-3-3000-2141	23,000.94	23,000.94	City Competitive Bid
World Fuel Services Inc	418507	023094	03/27/22	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons @ \$3.1595/gal. ~ \$25,400 rounded up.	523-0-0000-0604	22,764.50	22,764.50	City Competitive Bid
LeGresley	418520		03/08/22	1	Temp & Perm easements for 1670 E 1100 Rd	400-3-9008-6017	11,250.00	22,500.00	
LeGresley	418520		03/08/22	1	Temp & Perm easements for 1670 E 1100 Rd	400-3-9008-6060	11,250.00	22,500.00	

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Dake Wells Architecture Inc	418699		03/30/22	1	The proposed commitment is for supplement No. 2 to the Engineering Services Agreement with Dake Wells Architecture, Inc in the amount of \$857,189 for the Field Operations Campus project CIP #MS-21-0004. Supplement No. 2 is for additional design phase services for Dake Wells to prepare planning and entitlement documents and schematic design for phase 1 and 2 and partial schematic design for phase 4 of the Field Operations Campus. Phase 1 includes the MSO Building (Streets, Stormwater, Water, Wastewater, Traffic, Inspections) and the fuel island. Phase 2 includes the Central Maintenance Garage. Phase 4 includes MSO Building conditioned storage. Planning and Entitlement documents include Rezoning, Institutional Development Plan, Special Use Permit, Minor Subdivision, and other Planning Department submittals required to develop this site. Dake Wells will complete a non-centralized divisional adjacency analysis to evaluate other City-owned sites. Schematic design includes architectural, structural, and mechanical / electrical / plumbing drawings, civil site plans and public improvement plans. Schematic design will not begin until Planning and Entitlements work is complete and approved.	551-9-9007-6050	22,245.00	22,245.00	
Riverfront LLC	419526		04/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half (Feb-June, 2022) of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$111,023.80	001-1-1035-2327	6,306.15	22,204.76	
Riverfront LLC	419526		04/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half (Feb-June, 2022) of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$111,023.80	001-1-1035-2327	2,800.02	22,204.76	
Riverfront LLC	419526		04/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half (Feb-June, 2022) of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$111,023.80	001-1-1035-2327	2,977.66	22,204.76	
Riverfront LLC	419526		04/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half (Feb-June, 2022) of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$111,023.80	001-1-1035-2327	175.86	22,204.76	
Riverfront LLC	419526		04/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half (Feb-June, 2022) of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$111,023.80	001-1-1035-2327	703.89	22,204.76	
Riverfront LLC	419526		04/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half (Feb-June, 2022) of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$111,023.80	001-1-1090-2327	7,276.50	22,204.76	
Riverfront LLC	419526		04/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half (Feb-June, 2022) of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$111,023.80	610-1-1035-2327	348.61	22,204.76	
Riverfront LLC	419526		04/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half (Feb-June, 2022) of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$111,023.80	631-6-6418-2327	912.62	22,204.76	
Riverfront LLC	419526		04/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half (Feb-June, 2022) of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$111,023.80	641-1-1035-2327	703.45	22,204.76	
Ceridian HCM, Inc.	418673		03/31/22	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.	523-1-1053-2133	21,450.00	21,450.00	

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Woolpert Inc	419433		03/02/22	1	Professional Services Nov 14, 2021 to February 26, 2022. This document is the Professional Services Agreement between the City of Lawrence and Woolpert Inc. It's purpose is to compensate Woolpert for the services outlined in the SOW in regards to completing Phase 1 of the Cityworks Implementation project.	202-9-3000-2140	16,780.32	16,780.32	
Black & Veatch Corporation	419647		04/03/22	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	16,501.00	16,501.00	
BA Green Construction Co Inc	419460		02/25/22	1	Period to 2/24/2022. Project MS-21-0051 - provide an ADA restroom, and upgrade of existing restrooms at the Airport Terminal building.	400-0-0000-2019	(853.80)	16,222.20	
BA Green Construction Co Inc	419460		02/25/22	1	Period to 2/24/2022. Project MS-21-0051 - provide an ADA restroom, and upgrade of existing restrooms at the Airport Terminal building.	400-9-9008-6050	17,076.00	16,222.20	
DXP Enterprises Inc	419820		03/10/22	1	Stormwater Pump Station No. 1 Pump Replacement	505-0-0000-2019	11,100.00	16,100.00	
DXP Enterprises Inc	419820		03/10/22	1	Stormwater Pump Station No. 1 Pump Replacement	505-9-3910-6017	5,000.00	16,100.00	
Lawrence Arts Center	419610		03/31/22	1	2022 Outside Agency Funding	216-4-4160-2859	15,000.00	15,000.00	
CivicPlus LLC	419634	023158	12/04/21	1	Professional services related to the City's applicant tracking system (ATS) and Onboarding software modules. Part of the P.O. will be prepaid services for FY 2022. Split should be \$2,231.55 billed to 2021, \$11,812.20 to 2022 services.	523-1-1053-2133	14,043.75	14,043.75	Contract Renewal
Lawrence Douglas Co Housing Authority	419668		03/14/22	1	2020 ESG-Cares Act Round 2 grant allocation.	611-9-5100-2859	13,275.09	13,275.09	
ACISS Systems	418765	023115	03/31/22	1	ACISS Software Support & Upgrade Services for 3/01/2022 through 02/28/2023.	001-2-2150-2133	12,837.50	12,837.50	Contract Renewal
Trekk Design Group LLC	419086		02/18/22	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Public Sector Investigations and Rehab Design	551-9-7920-6141	12,346.00	12,346.00	
FreeState Electric Cooperative	419436		04/05/22	1	Electric Usage charge 2101 Wakarusa Dr Meter 55421163	501-7-7210-2430	12,260.00	12,260.00	
RD Johnson Excavating Co Inc	419727	023127	03/25/22	1	Contracted snow removal 2/16/22 - 2/19/2022. RD Johnson is available on a pending contract from R2124 service RFP. Work was contracted to expedite snow removal in residential areas related to postponement of solid waste services and for clearing of the Central Business District area of downtown.	001-3-3000-2536	11,440.00	11,440.00	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
E Source Companies LLC	419787		03/03/22	1	Professional Services to provide a Customer Service Assessment for Utility Billing operation, where work groups and current technology will be assessed, and recommendations for improvements provided.	501-9-1069-2140	11,140.00	11,140.00	
E Source Companies LLC	419789		03/30/22	1	Professional Services to provide a Customer Service Assessment for Utility Billing operation, where work groups and current technology will be assessed, and recommendations for improvements provided.	501-9-1069-2140	11,140.00	11,140.00	
Dake Wells Architecture Inc	418695		03/30/22	1	The proposed commitment is for supplement No. 2 to the Engineering Services Agreement with Dake Wells Architecture, Inc in the amount of \$857,189 for the Field Operations Campus project CIP #MS-21-0004. Supplement No. 2 is for additional design phase services for Dake Wells to prepare planning and entitlement documents and schematic design for phase 1 and 2 and partial schematic design for phase 4 of the Field Operations Campus. Phase 1 includes the MSO Building (Streets, Stormwater, Water, Wastewater, Traffic, Inspections) and the fuel island. Phase 2 includes the Central Maintenance Garage. Phase 4 includes MSO Building conditioned storage. Planning and Entitlement documents include Rezoning, Institutional Development Plan, Special Use Permit, Minor Subdivision, and other Planning Department submittals required to develop this site. Dake Wells will complete a non-centralized divisional adjacency analysis to evaluate other City-owned sites. Schematic design includes architectural, structural, and mechanical / electrical / plumbing drawings, civil site plans and public improvement plans. Schematic design will not begin until Planning and Entitlements work is complete and approved.	551-9-9007-6050	10,192.50	10,192.50	
Professional Engineering Consultants - Topeka	418385		03/26/22	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	505-9-3910-6017	0.00	10,186.25	
Professional Engineering Consultants - Topeka	418385		03/26/22	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	551-9-9007-6017	10,186.25	10,186.25	
Professional Engineering Consultants - Topeka	418385		03/26/22	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	552-9-7800-6017	0.00	10,186.25	
Trekk Design Group LLC	419085		02/18/22	1	Service Period: 1/1/22 to 1/31/22. MS-21-9908-1	552-9-7800-2141	9,899.47	9,899.47	
Verizon Wireless	419502	023074	03/24/22	1	2022 blanket PO for wireless service	001-2-2150-2420	8,976.09	8,976.09	Cooperatively Bid
Seiler Instrument & Mfg Co Inc	419498	023065	04/02/22	1	GPS equipment for inspections data collection TSC5 field book, pole, mounting hardware, T100 field book and Trimble R2	001-3-3010-4203	8,798.40	8,798.40	Sole Source Vendor
Passport Labs, Inc.	419411	023064	03/30/22	1	Transaction fees, letters sent, citations collected	503-1-2314-4002	8,644.38	8,644.38	Contract Renewal
Bert Nash Community Mental Health Center Inc	419667		03/14/22	1	ESG-CARES Act (ESG-CV) funding for Bert Nash CMHC for Rapid Re-Housing and Administration services. Res. 7331	611-9-5100-2867	8,624.00	8,624.00	

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Professional Engineering Consultants - Topeka	418383		03/25/22	1	This commitment is with Professional Engineering Consultants for \$147,560.00 for design phase services for the Eagle Bend and YSC Water Supply Project MS-20-0012.	552-9-7810-2141	7,586.25	7,586.25	
MegaKC	419435		02/28/22	1	PR-21-2329 Design-Build Agreement	400-0-0000-2019	(809.40)	7,284.60	
MegaKC	419435		02/28/22	1	PR-21-2329 Design-Build Agreement	400-9-9008-6034	8,094.00	7,284.60	
C&B Equipment Midwest Inc	418604		02/27/22	1	2022 Inventory Blanket Purchase Order for Water Treatment Equipment Repairs - Pumps & Motors. Individual job cost shall not exceed \$5,000.00	501-7-7210-2536	7,270.88	7,270.88	
Vulcan Industries Inc	419742	022524	04/03/22	1	Bar Screen Motor 7.5 HP. 1770 RPM W/enclosure and space heater Ship KSWWTP 1400 E 8th Lawrence KS 66044 Give a 24 notice of delivery to assure staffing can accept. 785-423-3382	501-0-0000-0601	7,187.00	7,187.00	Sole Source Vendor
Professional Engineering Consultants - Topeka	418402		03/25/22	1	The proposed project will provide for the evaluation of replacement options for the existing 20" welded steel City of Lawrence water transmission main located under the Vermont Street Bridge over the Kansas River, the development of concept plans for transitioning off each end of the bridge to a buried installation, and permit determination. Supplemental agreement(s) to be provided for final design and construction phase services.	551-9-9007-2140	6,311.25	6,311.25	
Bohmann Excavating Inc	419768		03/15/22	1	Capping of sewer & water lines related to demolition of 616 Maine Street (PO 023030) Approved by City Commission 6/1/21	001-1-1035-2140	6,000.00	6,000.00	
SBB Engineering LLC	419644		02/24/22	1	Engineering Services Agreement for Construction of Public Improvements between the City and SBB Engineering for the intersection of 6th and Schwartz	001-9-3000-2141	5,775.00	5,775.00	
DPC Industries Inc	419337	022803	03/31/22	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	5,730.98	5,730.98	City Competitive Bid
Laird Noller Automotive	419911	023160	03/24/22	1	Purchase of Diesel Particulate Filter/Catalyst Assembly for the repair of Medic Unit #682	523-0-0000-0602	5,610.00	5,610.00	Sole Source Vendor
Bryant Collision Repair LLC	419813		12/29/21	1	Vehicle repair unit 016 - vendor selected by American Family Insurance	523-9-3210-2532	5,345.00	5,345.00	
Standard Insurance Co	419791		03/01/22	1	Vision Insurance	001-0-0000-2213	5,321.24	5,321.24	
Willow Domestic Violence Center The	419669		03/14/22	1	ESG 2021 Program Year Grant Allocation	611-5-5100-2859	5,275.50	5,275.50	
Mississippi Lime Co	418639	022814	03/27/22	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	5,175.74	5,175.74	City Competitive Bid

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Ceridian HCM, Inc.	418666		03/02/22	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.	523-1-1053-2133	5,175.00	5,175.00	
Mississippi Lime Co	418650	022801	04/01/22	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	5,077.86	5,077.86	City Competitive Bid
Mississippi Lime Co	419501	022814	04/07/22	1	24.8 TN 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	5,057.46	5,057.46	City Competitive Bid
Logic Inc	418470		03/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	5,000.17	5,000.17	
First Transit Inc	419771	023073	03/30/22	1	Feb 2022 CARES ACT Funding professional public transit operating and maintenance services.	611-1-1014-2140	4,976.53	4,976.53	Contract Renewal
Stanion Wholesale Electric Co	418698	022863	03/25/22	1	1- N16SN0AB STARTER EATON; 1- 6-45-2 OVERLOADS EATON.	501-0-0000-0601	4,850.00	4,850.00	City Competitive Bid
Core & Main LP	419307		04/01/22	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	4,630.00	4,630.00	
National Sign Co, Inc.	418697	022838	04/02/22	1	100- START CROSSING WATCH... w/LEFT ARROW 9x15 DG3/AL B/W/O DIAMOND GRADE CUBED (4090)/.080 ALUMINUM w/PROTECTIVE OVERLAY FILM w/2022 NSCO LABEL ON BACK. 100- START CROSSING WATCH... w/RIGHT ARROW 9x15 DG3/AL B/W/O DIAMOND GRADE CUBED (4090)/.080 ALUMINUM w/PROTECTIVE OVERLAY FILM/2022 NSCO LABEL ON BACK.	001-0-0000-0600	4,570.00	4,570.00	City Competitive Bid
Lawrence Community Shelter	419461		03/09/22	1	2021 CDBG funds for stabilization services for shelter guests - February 2022	631-9-6518-2859	4,545.62	4,545.62	
First Transit Inc	419772	023073	03/02/22	1	Jan 2022 CARES ACT Funding professional public transit operating and maintenance services.	611-1-1014-2140	4,541.26	4,541.26	Contract Renewal
Core & Main LP	419308		04/01/22	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	4,400.00	4,400.00	
Penny's Aggregates Inc	419818	022944	03/10/22	1	302.25 TON for sand used in snow and ice control.	001-3-3000-4504	4,307.08	4,307.08	City Competitive Bid
Core & Main LP	419320		04/01/22	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	4,240.00	4,240.00	

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Bert Nash Community Mental Health Center Inc	419761		03/14/22	1	February 2022 Partial Month Co-Responder	001-2-2110-2140	4,182.41	4,182.41	
Brenntag Mid-South Inc	419283	022804	04/01/22	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment plant. Bid price of \$2.288 / gal on bid tab #B2135 accepted by City Commission on 12/7/2021	501-7-7310-4008	4,182.37	4,182.37	City Competitive Bid
Endress & Hauser Inc	419382	022861	04/06/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	4,137.46	4,137.46	City Competitive Bid
Brenntag Mid-South Inc	419379	022906	04/06/22	1	2022 Blanket Purchase Order for bulk 25 % Caustic for Clinton Water Treatment Plant. Price per email bid from Jeremy Lashtag/Brenntag on 12/7/21.	501-7-7210-4008	4,136.83	4,136.83	City Competitive Bid
Goodyear Tire & Rubber Company	418476		03/26/22	1	tires for stock and 476	523-0-0000-0602	4,059.44	4,059.44	
Tolar Manufacturing Company, INC	419769		04/07/22	1	Purchase of five (5) roof panels for transit shelters.	210-1-1014-4203	3,882.50	3,882.50	
Tyler Technologies Inc	418218		03/26/22	1	Munis ERP implementation costs.	400-0-0000-2019	(666.00)	3,774.00	
Tyler Technologies Inc	418218		03/26/22	1	Munis ERP implementation costs.	400-9-9010-6005	4,440.00	3,774.00	
Brenntag Mid-South Inc	418467	022906	03/26/22	1	2022 Blanket Purchase Order for bulk 25 % Caustic for Clinton Water Treatment Plant. Price per email bid from Jeremy Lashtag/Brenntag on 12/7/21.	501-7-7210-4008	3,764.74	3,764.74	City Competitive Bid
Core & Main LP	419310		03/27/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	3,692.40	3,692.40	
Dutton-Lainson Company	418536		03/27/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. Upgrade of retiring ITron MVRS meter reading software to Itron FCS software. Including software installation and training.	501-7-7620-2133	3,500.00	3,500.00	
Lawrence Memorial Hospital	419658		03/10/22	1	January pharmacy supplies (2/1/22 - 2/28/22)	001-2-2220-4002	3,398.08	3,398.08	
Veritiv Operating Co	419651	022897	02/28/22	1	2022 Blanket Purchase Order for Janitorial Supplies - Community Health. Price per State of Kansas contract.	001-5-5100-4002	3,323.65	3,323.65	Cooperatively Bid
Native Lands LLC	419554		03/07/22	1	DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS. Grass Seed for Mutt Run - Dist 1	001-4-4040-4002	3,292.00	3,292.00	
Black & Veatch Corporation	419434		03/18/22	1	BILLED THRU 4-Feb-2022. UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.	551-9-7910-2141	3,258.00	3,258.00	

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Dale Willey	419091		04/03/22	1	Repair unit 196 from accident	503-1-2314-2532	3,246.21	3,246.21	
Veritiv Operating Co	419653	022897	02/28/22	1	2022 Blanket Purchase Order for - City Hall. Price per State of Kansas contract. DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.	523-3-3040-4002	3,212.73	3,212.73	Cooperatively Bid
Central States Thermo King Inc.	419521		03/03/22	1	QUICK ATTACHMENT RAM FOR 5351	523-0-0000-0602	3,190.77	3,190.77	
MSM Systems Inc	419517		03/28/22	1	Sports Pavilion Lawrence - Installation of owner provided projector and screen in Legacy room	001-4-4198-2536	3,128.27	3,128.27	
FREG VILLAGE 1 ASSOCIATES LLC	419419		03/09/22	1	Refund - Credit - Overpayment	501-0-0000-2000	3,112.99	3,112.99	
JB Turner and Sons Roofing and Sheet Metal	419914		05/13/21	1	Repaired several open panel seams, repaired holes in panel, repaired ridge cover seams and replaced loose and missing fasteners at Lawrence Municipal Airport Hanger.	201-3-3030-2536	3,074.14	3,074.14	
Acushnet Co	416956		03/28/22	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale.	001-0-0000-0605	3,035.09	3,035.09	
Garver, LLC	419763	022965	03/07/22	1	Garver Airport Engineering Consulting Contract with Task for Hangar 2 Taxilane support. The City Commission authorized the City Manager to execute an engineering services agreement with Garver, LLC for airport engineering services for the Lawrence Regional Airport on October 12 2021, agenda item report 21-767.	201-3-3030-6017	2,954.00	2,954.00	City Competitive Bid
Hamm Inc	419733		03/15/22	1	Limestone Screenings Fill for Splash Pad at Burroughs Creek	216-4-4050-4002	2,926.66	2,926.66	
RH Management Resources	419759	023113	03/15/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,909.60	2,909.60	Cooperatively Bid
Polydyne Incorporated	418535	022810	03/27/22	1	Blanket PO for totes of C-308P Polymer for Kaw Water Treatment plant. Price per B2135: \$0.63/lb. accepted by City Commission on 12/7/2021	501-7-7220-4008	2,898.00	2,898.00	City Competitive Bid
Casco Industries Inc	419352		03/26/22	1	Boots	001-2-2220-4024	2,893.00	2,893.00	
RH Management Resources	419619	023143	02/15/22	1	Temporary payroll assistance to implement ERP.	400-1-9010-6005	2,849.20	2,849.20	Cooperatively Bid
RH Management Resources	419621	023143	02/23/22	1	Temporary payroll assistance to implement ERP.	400-1-9010-6005	2,849.20	2,849.20	Cooperatively Bid
Lathrop GPM LLP	419387		03/08/22	1	CAO_023-General Review	523-1-1080-2142	2,784.00	2,784.00	

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Core & Main LP	419334		03/27/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	2,766.00	2,766.00	
E Source Companies LLC	419459	021541	03/30/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. Professional Services for February 2022. The commitment is for professional services with E Source Companies LLC in the amount of \$485,760.22 for implementation of the Advanced Metering Infrastructure project UT1898CIP. This PO replaces existing PO 020461 with UtiliWorks Consulting LLC for \$755,700 because E Source purchased UtiliWorks.	551-9-7910-2141	2,762.50	2,762.50	City Competitive Bid
RH Management Resources	419272	023113	03/03/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,580.40	2,580.40	Cooperatively Bid
RH Management Resources	419345	023113	03/07/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,580.40	2,580.40	Cooperatively Bid
RH Management Resources	419760	023113	03/15/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,580.40	2,580.40	Cooperatively Bid
Phoenix Distributors	419508		03/31/22	1	Firearms purchase w/ trade	001-2-2120-4203	2,575.00	2,575.00	
Ray Lindsey Co	418787	022856	02/13/22	1	32- Trojan PN# 794447-ORD LAMP. 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Cost of individual shall not exceed \$5,000.00	501-0-0000-0601	2,566.00	2,566.00	City Competitive Bid
East Lawrence Church of Christ	419078		03/08/22	1	Utility easement for 1919 E 23rd	400-3-9008-6060	2,565.00	2,565.00	
Hinkle Law Firm LLC	418665	023037	03/30/22	1	BLANKET PURCHASE ORDERFOR LEGAL FEES - GARBER V CITY	523-1-1080-2142	2,554.50	2,554.50	Prof Svcs <\$50,000
AT&T - Charges	419608		04/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-1-1090-2420	114.85	2,514.94	
AT&T - Charges	419608		04/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-2-2150-2420	218.04	2,514.94	
AT&T - Charges	419608		04/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-2-2220-2420	172.27	2,514.94	
AT&T - Charges	419608		04/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-3-3020-2420	57.42	2,514.94	
AT&T - Charges	419608		04/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-4-4105-2420	574.23	2,514.94	
AT&T - Charges	419608		04/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-4-4180-2420	287.12	2,514.94	

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AT&T - Charges	419608		04/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-4-4195-2420	401.95	2,514.94	
AT&T - Charges	419608		04/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-5-5100-2420	172.28	2,514.94	
AT&T - Charges	419608		04/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	501-7-7210-2420	114.84	2,514.94	
AT&T - Charges	419608		04/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	501-7-7220-2420	57.42	2,514.94	
AT&T - Charges	419608		04/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	501-7-7310-2420	57.42	2,514.94	
AT&T - Charges	419608		04/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	523-1-1070-2420	172.26	2,514.94	
AT&T - Charges	419608		04/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	523-3-3210-2420	114.84	2,514.94	
RH Management Resources	419616	023143	02/08/22	1	Temporary payroll assistance to implement ERP.	400-1-9010-6005	2,493.05	2,493.05	Cooperatively Bid
SBB Engineering LLC	419431		02/24/22	1	Design Professional Services MS-21-8000-1 Naismith Mobility Enhancement Project. Naismith Drive from W 23rd Street to W 19th Street.	202-9-3000-6017	2,460.00	2,460.00	
BG Consultants Inc	419454	023039	03/07/22	1	Services performed during the month of February 2022. Supplemental Agreement No. 2 to add construction phase services to the engineering services agreement dated March 6, 2019.	400-3-9008-6017	2,373.00	2,373.00	City Competitive Bid
Daikin TMI, LLC	418623		03/27/22	1	LPD HQ HVAC 2 rooms temp not regulating properly	001-2-2110-2536	2,360.00	2,360.00	
Black & Veatch Corporation	419648		04/03/22	1	SUP1 - for UT1985	551-9-7910-6017	2,355.50	2,355.50	
RH Management Resources	419273	023113	03/01/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,327.68	2,327.68	Cooperatively Bid
Central States Thermo King Inc.	419532		03/03/22	1	quick coupler unit 5351	523-0-0000-0602	2,255.98	2,255.98	
Heritage Tractor Inc	419354		01/26/22	1	Carbide tip chainsaw chains for fire apparatus	001-2-2220-4002	2,240.00	2,240.00	
McElroy's Inc	419606		03/09/22	1	Indoor Aquatic Center - preventive maintenance on HVAC units	001-4-4185-2536	2,108.75	2,108.75	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Downing Sales & Service Inc	419442		03/04/22	1	STOCK CYLINDER	523-0-0000-0602	2,037.50	2,037.50	
Conrad Fire Equipment Inc	419353		03/26/22	1	Hoods (PPE)	001-2-2220-4024	2,017.06	2,017.06	
Professional Development Academy, LLC	418763		02/08/22	1	ICMA Cybersecurity Academy - Tuition	523-1-1070-2040	1,995.00	1,995.00	
Brinks	419625		03/31/22	1	March 2022 Courier services for public transit fare revenues transported between facility and US Bank.	210-1-1014-4002	1,182.25	1,976.50	
Brinks	419625		03/31/22	1	March 2022 Courier services for public transit fare revenues transported between facility and US Bank.	523-1-1069-4002	794.25	1,976.50	
Catholic Charities of NE Kansas	419666		03/14/22	1	2020 Emergency Solutions Grant allocation. February 2022 Expenditures	611-9-5100-2859	1,913.73	1,913.73	
Lathrop GPM LLP	419391		03/08/22	1	2022 Blanket Purchase Order for Legal Services: Site Plan Approval Defense	523-1-1080-2142	1,872.00	1,872.00	
Penny's Aggregates Inc	419722	022944	03/02/22	1	130.50 TON. Blanket P.O. for sand used in snow and ice control.	001-3-3000-4504	1,859.63	1,859.63	City Competitive Bid
RH Management Resources	419396	023113	03/08/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	1,745.76	1,745.76	Cooperatively Bid
Jayhawk Fire Sprinkler Co Inc	419701		01/31/22	1	Annual Inspection of Fire Sprinkler Systems in P&R facilities	001-4-4010-2536	1,700.00	1,700.00	
Printing Solutions of Kansas Inc	419070		03/24/22	1	Printing of February 2022 Flame	523-1-1025-4002	1,614.42	1,614.42	
Madden Rental	419641	022887	03/01/22	1	2022 Port-a-john rentals at ball fields, parks, boat ramps and special events per 2018 RFQ response. 5th year of 6.	001-4-4050-2327	1,595.00	1,595.00	Contract Renewal
Tech Electronics of Kansas, LLC	419426		03/09/22	1	Repair for fire alarm panel at Station 1	001-2-2220-2536	1,588.00	1,588.00	
Hamm Inc	419734		04/01/22	1	Limestone Screenings Fill for Splash Pad at Burroughs Creek	216-4-4050-4002	1,556.70	1,556.70	
Logic Inc	419499		04/03/22	1	3- PACSystems RX3i, RX3i Power Supplies, Multipurpose Power Supply is suitable for use in load-sharing and redundancy application. It must be installed in a PACsystems RX3i (IC695catalog number) Universal Backplane. 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	1,548.97	1,548.97	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Downing Sales & Service Inc	419116		02/28/22	1	cylinders 419	523-0-0000-0602	1,538.66	1,538.66	
IBT Inc	419743		03/25/22	1	4- 3/4" BLEACH BALL VALVE VNU 51TBVBBV3/4 CHEMTROL; 4- 1" BLEACH BALL VALVE VNU51TBVBBV1 CHEMTROL. 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	1,514.90	1,514.90	
Bolinger, Charles	419375		03/07/22	1	Claim A22ST1	524-1-1056-2640	1,500.00	1,500.00	
Mad Science of Greater KC	419609		03/25/22	1	Blanket PO. Service contract for Mad Science for Youth Programming.	001-4-4110-2140	1,485.00	1,485.00	
Core & Main LP	419335		04/02/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	1,479.78	1,479.78	
Enterprise Leasing Co of KS	419632		03/01/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. Claim A22ST1, rental vehicle	524-1-1056-2640	1,474.00	1,474.00	
Kansas One-Call System Inc	418759		02/28/22	1	Feb 2022 Utility Locates. 1224 Locates at \$1.20 - invoice split 50 / 50 between UT & PW	501-7-7100-2337	734.40	1,468.80	
Kansas One-Call System Inc	418759		02/28/22	1	Feb 2022 Utility Locates. 1224 Locates at \$1.20 - invoice split 50 / 50 between UT & PW	505-3-3910-2337	734.40	1,468.80	
Core & Main LP	419311		03/27/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	1,463.28	1,463.28	
Crowell	418519		12/20/21	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. Temp Easement for 101 Stonecrest Pl	400-3-9008-6017	1,451.00	1,451.00	
Downing Sales & Service Inc	419567		03/11/22	1	pack cylinder 476	523-0-0000-0602	1,438.70	1,438.70	
Porter Lee Corporation	418516		03/31/22	1	Annual software support - BEAST evidence system.	001-2-2150-2133	1,421.00	1,421.00	
Postmaster	419622		03/31/22	1	Box 7000 caller service fee	523-1-1060-2421	1,410.00	1,410.00	
Brenntag Mid-South Inc	418538	022763	03/25/22	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
Midco	418677		03/21/22	1	2022 Blanket Purchase Order for Internet Services at MSO Lift Stations	501-7-7410-2420	1,391.67	1,391.67	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midco	417868		02/21/22	1	MSO Lift Stations	501-7-7410-2420	1,391.63	1,391.63	
Conrad Fire Equipment Inc	419566		03/27/22	1	cab cylinder 648	523-0-0000-0602	1,387.78	1,387.78	
Hach Co	419497	022793	04/02/22	1	6- s-TKN TNT+ (0-16 MG/L N), PK/25 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	1,384.92	1,384.92	Sole Source Vendor
Core & Main LP	419322		04/02/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	1,381.21	1,381.21	
Core & Main LP	419312		04/01/22	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	1,365.60	1,365.60	
Meneley	418518		03/08/22	1	Temp easement for 102 N Sharon Dr.	400-3-9008-6017	1,330.00	1,330.00	
GT Distributors, Inc	419757		03/23/02	1	Uniform Bianchi 7960 Sam Browne Belts	001-2-2141-4024	1,295.04	1,295.04	
McConnell Machinery Co	419586		03/10/22	1	cylinder, seals 5910	523-0-0000-0602	1,289.28	1,289.28	
Stanion Wholesale Electric Co	419723	022863	04/03/22	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	1,287.60	1,287.60	City Competitive Bid
Bryant Collision Repair LLC	419376		03/03/22	1	Claim A21UT20	524-1-1056-2640	1,271.91	1,271.91	
Wildcat Concrete Services Inc	418703		03/01/22	1	Repairs to the detection loops at 9th and Maine south bound.	001-3-3020-2536	1,250.00	1,250.00	
Randall Electric Inc	419908		03/15/22	1	Reworked power for new office cubicles, installed power poles	523-1-1060-4002	1,246.22	1,246.22	
Tenants To Homeowners Inc	419721		03/07/22	1	CDBG-CV funds for the Housing Stabilization Collaborative - February 2022	631-9-6518-2859	1,211.03	1,211.03	
Premier Truck Group of Kansas City	419440		03/09/22	1	bracket and cover 321	523-0-0000-0602	1,173.75	1,173.75	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	419453		01/07/22	1	service repair work unit 643	523-3-3210-2532	1,164.92	1,164.92	
Hillcrest Wrecker & Garage Inc	419390		03/02/22	1	February 2022 City Contract Tow Bill	001-2-2120-4002	1,120.00	1,120.00	
Vance Brothers Inc	419729	023003	04/02/22	1	2022 Blanket purchase Order Asphalt Products	001-3-3000-4501	1,112.00	1,112.00	Sole Source Vendor
Core & Main LP	419315		03/27/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	1,097.64	1,097.64	
Metro Crane Inspections LLC	419716		03/14/22	1	2022 Annual inspection for Crane trucks	001-3-3000-2532	361.00	1,084.00	
Metro Crane Inspections LLC	419716		03/14/22	1	2022 Annual inspection for Crane trucks	501-7-7610-2532	723.00	1,084.00	
Minnesota Elevator Inc	418629		03/31/22	1	Quarterly Service - City Hall	523-3-3040-2536	1,077.18	1,077.18	
Hampel Oil Inc	419672		02/25/22	1	Off road diesel	001-4-4010-4101	1,070.79	1,070.79	
Vance Brothers Inc	418788	023003	03/27/22	1	2022 Blanket purchase Order Asphalt Products	001-3-3000-4501	1,065.70	1,065.70	Sole Source Vendor
Core & Main LP	419332		04/02/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	1,055.96	1,055.96	
Anderson Rentals Inc	419642	023032	02/08/22	1	Downtown Lawrence - Blanket PO for port-a-johns servicing in downtown parking lots	206-8-4080-2327	521.00	1,042.00	City Competitive Bid
Anderson Rentals Inc	419642	023032	02/08/22	1	Downtown Lawrence - Blanket PO for port-a-johns servicing in downtown parking lots	503-3-2330-2327	521.00	1,042.00	City Competitive Bid
Eurofins Eaton Analytical, LLC	418469	022962	03/26/22	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
McElroy's Inc	418634		03/25/22	1	Dehumidifier repair - IAC	001-4-4185-2536	1,033.83	1,033.83	
Bob's Janitorial Service & Supply Inc	418565		03/30/22	1	Monthly janitorial service for Admin building	001-2-2220-2536	1,025.00	1,025.00	

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TFMComm Inc	419368		03/19/22	1	Explorer console C-VS x2	001-2-2120-2532	1,015.00	1,015.00	
Catholic Charities of NE Kansas	419429		03/08/22	1	2021 CDBG funds for rent and utility assistance for the Lawrence Family Support Center - February 2022	631-9-6518-2859	1,000.00	1,000.00	
Core & Main LP	419317		03/27/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	983.92	983.92	
Midway Ford Truck Center KC	419592		02/28/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. def header 599	523-0-0000-0602	975.71	975.71	
Stanion Wholesale Electric Co	419717	022863	04/07/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	971.97	971.97	City Competitive Bid
Omega Door & Hardware	419690	022790	03/10/22	1	PRICING PER STATE OF KANSAS CONTRACT #43809 LDC HEALTH DEPARTMENT - 200 MAINE ST. CLOSER ARM BROKEN WON'T CLOSE AUTOMATICALLY. CONVERTED CONCEALED CLOSER TO SURFACE. MOUNT CLOSER WITH TOP JAMB DROP PLATE. Blanket PO for overhead door preventative and emergency work per Service agreement	523-3-3040-2536	948.44	948.44	City Competitive Bid
Lawrence Memorial Hospital	419364		03/01/22	1	Medical Care for person in custody.	001-2-2110-2140	934.46	934.46	
Adecco USA Inc	419913		03/14/22	1	temp services	523-1-1069-2140	926.28	926.28	
Club Car Wash	419407		11/02/21	1	Missed payment for October 2021 PD Car Washes	001-2-2120-2532	910.00	910.00	
Vulcan Industries Inc	418702		03/27/22	1	5- Boxes of Longopac Screening Bags	501-0-0000-0601	899.00	899.00	
Adecco USA Inc	419629		03/07/22	1	temp services	523-1-1069-2140	892.80	892.80	
Veritiv Operating Co	419650	022897	02/28/22	1	2022 Blanket Purchase Order for Janitorial Supplies - Airport	201-3-3030-4002	890.72	890.72	Cooperatively Bid
Club Car Wash	419383		03/01/22	1	Monthly Fleet Car Wash	001-2-2120-2532	860.00	860.00	
Pomp's Tire Service Inc	419119		03/10/22	1	stock tires	523-0-0000-0602	857.00	857.00	
Vequist PhD LLC	419774		03/13/22	1	Pre-Employment Psychological Evaluations	001-2-2141-2140	850.00	850.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Acushnet Co	419675		04/06/22	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale.	001-0-0000-0605	840.84	840.84	
Rueschhoff Locksmith & Security	419074		03/06/22	1	Fire alarm service for Station 2	001-2-2220-2536	828.00	828.00	
Rueschhoff Locksmith & Security	419730		03/21/22	1	Fire alarm service for Station 3	001-2-2220-2536	810.00	810.00	
3M	418641	022799	03/25/22	1	Blanket PO to purchase sign making materials for inventory off KTA Contract #7111.	001-0-0000-0600	804.00	804.00	Cooperatively Bid
Scotch Industries Inc	419286		03/10/22	1	Monthly PD Scotch Cleaners bill	001-2-2120-4002	782.30	782.30	
Thomson Reuters West	419403		03/31/22	1	Westlaw Subscription February 2022	523-1-1080-2030	774.87	774.87	
Allied Oil & Tire Co Db a Allied Oil & Supply Inc	419449		03/27/22	1	stock def fluid treated as fuel	523-0-0000-0604	763.35	763.35	
Century Business Technologies Inc	419409		03/18/22	1	Monthly Copier leases and services LPD HQ	001-2-2110-2327	760.50	760.50	
Canteen	419084		03/09/22	1	2022 Blanket Purchase Order for Resale Concession Items at Eagle Bend Pro Shop	001-0-0000-0605	754.12	754.12	
Hamm Inc	418664	022766	03/28/22	1	7.77 Ton Trash/grit & screenings from the Kansas River WWTP for land disposal. Vendor has been approved for sole source designation (3rd year). Amount of PO cannot be exceeded.	501-7-7310-2375	750.00	750.00	Sole Source Vendor
Junkluggers of KC	419551		02/01/22	1	Trash haul off	001-4-4010-2375	747.00	747.00	
Mid America Hydraulic Repair Inc	419445		03/18/22	1	rebuilt cylinder - paying for cylinder not service	523-0-0000-0602	742.50	742.50	
Lathrop GPM LLP	419388		03/08/22	1	CAO_019 General Municipal Advice	523-1-1080-2142	721.00	721.00	
IBT Inc	419399		03/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	708.76	708.76	
Rueschhoff Locksmith & Security	419073		03/12/22	1	Fire alarm service for Station 4	001-2-2220-2536	705.00	705.00	
Honeybee L.C.	419398		02/08/22	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
JR Mechanical	418630		03/31/22	1	Plumbing repairs- Cemetery	001-4-4060-2536	685.72	685.72	
Motorola Solutions Inc	419358		02/24/22	1	Replacement cables for radios	001-2-2220-4002	680.40	680.40	
Lawrence Memorial Hospital	419656		03/10/22	1	January linen services (2/1/22 - 2/28/22)	001-2-2220-2327	680.00	680.00	
Kansas Self-Insurers Association	419404		01/21/22	1	2022 Membership Due	524-1-1054-2030	660.00	660.00	
Honeybee L.C.	419397		12/30/21	1	Pump septic system at Lawrence Airport and haul to city WWTP.	201-3-3030-2375	650.00	650.00	
Minnesota Elevator Inc	418627		03/31/22	1	Quarterly service KAW WTP	501-7-7220-2536	632.68	632.68	
Minnesota Elevator Inc	418633		03/31/22	1	Quarterly Service - Vermont Parking	503-3-2330-2536	630.00	630.00	
Core & Main LP	419326		04/02/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	620.50	620.50	
Purchase Power	419357		03/24/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. Postage meter refill-acct #8000900010931636	522-1-1055-1228	550.00	614.60	
Purchase Power	419357		03/24/22	1	Postage meter refill-acct #8000900010931636	523-1-1060-2421	64.60	614.60	
ZOLL Medical Corporation	418668		04/01/22	1	Medical supplies	001-2-2220-4002	603.50	603.50	
Bob's Janitorial Service & Supply Inc	418566		03/30/22	1	Monthly janitorial service for Training Center	001-2-2220-2536	600.00	600.00	
Hamm Inc	418663	022783	03/28/22	1	1.7 Ton Trash/Grit & screenings from the Wakarusa River WWTP for landfill disposal. Vendor has been approved for sole source designation(3rd year). Amount of PO cannot be exceeded.	501-7-7320-2375	600.00	600.00	Sole Source Vendor
K's Tire Sales & Service LLC	419576		03/08/22	1	TIRES UNIT 257	523-0-0000-0602	597.00	597.00	
JB Turner and Sons Roofing and Sheet Metal	419915		06/03/21	1	Sealed edges of skylights and closures over leak areas at Lawrence Municipal Airport Hanger.	201-3-3030-2536	594.99	594.99	

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IBT Inc	419378		03/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	594.00	594.00	
Rueschhoff Locksmith & Security	419274		03/14/22	1	Fire alarm service at Stonebarn facility	001-2-2220-2536	590.00	590.00	
Rueschhoff Locksmith & Security	419731		03/21/22	1	Fire alarm service for Station 5	001-2-2220-2536	590.00	590.00	
Hach Co	418660		03/26/22	1	10- Desiccant cartridge TU5300/TU5400sc. 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	585.05	585.05	
Life-Assist, Incorporated	419544		03/29/22	1	Medical supplies	001-2-2220-4002	584.45	584.45	
IBT Inc	419373		03/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	584.42	584.42	
The Magnolia Institute	419748		04/04/22	1	Fire EAP	522-1-1055-2345	580.00	580.00	
The Magnolia Institute	419749		04/04/22	1	Fire EAP	522-1-1055-2345	580.00	580.00	
Fisher Scientific Co	418658	022794	03/27/22	1	10- EPPNDRF TIP BLK 0.5-10ML 200PK. 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	575.60	575.60	Sole Source Vendor
Advance Auto Parts	419156		03/01/22	1	pads and rotors 660	523-0-0000-0602	573.24	573.24	
Goodyear Tire & Rubber Company	419141		03/31/22	1	stock tires	523-0-0000-0602	570.72	570.72	
Anjali Doshi	419559		03/03/22	1	Activity Cancellation	001-0-0000-0319	570.00	570.00	
Core & Main LP	419319		03/27/22	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	559.32	559.32	
OptumHealth	419746		04/07/22	1	Cobra Admin 032022	522-1-1055-1228	555.53	555.53	
ZOLL Medical Corporation	419263		04/05/22	1	Medical supplies	001-2-2220-4002	551.64	551.64	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Junkluggers of KC	419550		02/01/22	1	Trash haul off	001-4-4010-2375	547.00	547.00	
Minnesota Elevator Inc	418625		03/31/22	1	Quarterly maint. Clinton WTP	501-7-7210-2536	546.16	546.16	
Conrad Fire Equipment Inc	419367		03/09/22	1	Number holder plates	001-2-2220-4024	543.49	543.49	
Simplify Compliance LLC	419415		03/09/22	1	Midwest Employment Law Letter Subscription Renewal	523-1-1080-2030	542.00	542.00	
Core & Main LP	419313		04/01/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	534.00	534.00	
Ryan Lawn and Tree Inc	419553		03/09/22	1	Lawn care service for Station 5	001-2-2220-2536	533.50	533.50	
Murphy Tractor & Equipment Co Inc	419577		03/08/22	1	seal kit 777	523-0-0000-0602	526.27	526.27	
Midco	419556		03/21/22	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	522.56	
Midco	419556		03/21/22	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	304.21	522.56	
Electronic Technology Inc	419380		03/31/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	519.42	519.42	
Downing Sales & Service Inc	419568		03/10/22	1	stock valves	523-0-0000-0602	515.96	515.96	
IBT Inc	419377		03/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	506.80	506.80	
Core & Main LP	419316		03/27/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	506.34	506.34	
					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
Aquatic Ecosystem Consultants, LLC	419755		04/01/22	1	Parks & Recreation - vegetation and algae management for the upper pond at the Arboretum.	001-4-4040-2536	490.00	490.00	
Rush Truck Centers of Kansas	417836		01/20/22	1	INCORRECT BRAKE PARTS TO BE RETURNED	523-0-0000-0602	485.26	485.26	
Ricoh USA Program	419400		03/27/22	1	Ricoh rental	001-2-2220-2327	483.25	483.25	
Scotch Industries Inc	419765		03/10/22	1	2022 Blanket Purchase Order: Laundering Service for Field Operations.	501-7-7410-4002	482.55	482.55	
Acushnet Co	416964		03/26/22	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale.	001-0-0000-0605	473.76	473.76	
Core & Main LP	419329		03/27/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	471.60	471.60	
Fisher Scientific Co	419492	022794	03/12/22	1	ZINC SULFATE HEPTAHYDRAT 250GR; POT PERMANGANATE CR ACS 500G; 10- TEST STRIP PH 7-14 BOX. Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	468.67	468.67	Sole Source Vendor
Core & Main LP	419330		03/27/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	453.60	453.60	
Conrad Fire Equipment Inc	419369		03/04/22	1	Recruit uniform shileds	001-2-2220-4024	452.82	452.82	
Acushnet Co	416957		03/27/22	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale.	001-0-0000-0605	449.30	449.30	
Hamm Inc	419735		03/21/22	1	Screening for Splash Pad Burroughs Creek - PO ran over the 5% allowance	216-4-4050-4002	448.65	448.65	
Kansas Secured Title Inc	419736		03/12/22	1	Queens Road project. PW1528	400-3-3000-6060	440.00	440.00	
Laird Noller Automotive	419096		03/03/22	1	gaskets and hardware 668	523-0-0000-0602	434.63	434.63	
Rueschhoff Communications Inc	419788		03/25/22	1	Answering services. February calls: informational 47, dispatched 50. Total minutes 284.	501-7-7100-4002	433.00	433.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Air Filter Plus Inc	419469		04/02/22	1	Air Filters - KRWWTP Control Panels	501-7-7310-2536	425.08	425.08	
Firefighters Maintenance Fund	419271		04/05/22	1	Cable services for Stations 1-5	001-2-2220-2030	419.75	419.75	
Iron Mountain Inc	418559		03/30/22	1	Offsite Shredding service x 2	001-2-2110-2327	418.40	418.40	
Life-Assist, Incorporated	419704		04/03/22	1	Medical supplies	001-2-2220-4002	418.03	418.03	
Rush Truck Centers of Kansas	419130		03/31/22	1	surge tank 430	523-0-0000-0602	412.61	412.61	
Air Filter Plus Inc	419471		04/03/22	1	Air filters - KRWWTP	501-7-7310-2536	412.14	412.14	
Core & Main LP	419328		03/27/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	408.24	408.24	
Complete Construction of Lawrence LLC	418622		03/31/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. 2- Galvanized 4" round bottom guide assembly (BGAR); 4- 3" rubber guide roller (HF-RGR).	501-0-0000-0601	408.00	408.00	
Veritiv Operating Co	419657	022897	03/17/22	1	2022 Blanket Purchase Order for Janitorial Supplies - City Hall. Price per State of Kansas contract.	523-3-3040-4002	407.08	407.08	Cooperatively Bid
MHC Kenworth Olathe	419123		03/10/22	1	DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS. STOCK PARTS	523-0-0000-0602	402.32	402.32	
Kansas ChildFirst Inc	419370		03/08/22	1	Training Registration fees for 4 Officers	001-2-2141-2040	400.00	400.00	
Ashley Tippin	419395		03/08/22	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Postmaster	418640		03/31/22	1	PO Box 1757 Fees	523-1-1069-2421	398.00	398.00	
State Treasurer	419506		03/11/22	1	Adjustment to amount due for State Fees	001-0-0000-2014	(6.00)	395.72	
State Treasurer	419506		03/11/22	1	Adjustment to amount due for State Fees	001-0-0000-2015	75.72	395.72	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
State Treasurer	419506		03/11/22	1	Adjustment to amount due for State Fees	001-0-0000-2017	(22.00)	395.72	
State Treasurer	419506		03/11/22	1	Adjustment to amount due for State Fees	001-0-0000-2317	567.00	395.72	
State Treasurer	419506		03/11/22	1	Adjustment to amount due for State Fees	001-0-0000-2319	60.00	395.72	
State Treasurer	419506		03/11/22	1	Adjustment to amount due for State Fees	001-0-0000-2320	(279.00)	395.72	
Core & Main LP	419309		03/27/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	392.40	392.40	
GMIS International	419552		09/07/21	1	Membership referral program level three	523-1-1070-2030	375.00	375.00	
Printing Solutions of Kansas Inc	419831		03/17/22	1	Large Disposition Sheets	001-1-1090-4002	374.53	374.53	
Rewind Fitness	418653		03/31/22	1	Equipment maintenance SPL	001-4-4195-2536	365.00	365.00	
Stanion Wholesale Electric Co	419069	022863	02/24/22	1	2- REPLACEMENT MOTOR TPI. 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	362.65	362.65	City Competitive Bid
TFMComm Inc	419079		03/16/22	1	Maintenance agreement for radios	001-2-2220-2536	362.44	362.44	
Core & Main LP	419314		03/27/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	347.50	347.50	
Fisher Scientific Co	419491	022794	04/07/22	1	6- EPPNDRF TIP BLK 0.5-10ML 200PK. Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	345.36	345.36	Sole Source Vendor
Life-Assist, Incorporated	419545		03/29/22	1	Medical supplies	001-2-2220-4002	344.74	344.74	
NAPA Auto Parts	419150		03/04/22	1	alternator 014	523-0-0000-0602	343.47	343.47	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SumnerOne Inc	418560		03/27/22	1	monthly copier lease	523-1-1070-2327	332.00	332.00	
Conrad Fire Equipment Inc	419564		04/01/22	1	on spot parts 648	523-0-0000-0602	326.32	326.32	
NAPA Auto Parts	419539		03/10/22	1	Lower Control Arms - Unit #014	523-0-0000-0602	325.14	325.14	
Crellin	419504		03/28/22	1	Travel Advance Request	001-0-0000-0505	324.50	324.50	
Brittain	419505		03/28/22	1	Travel Advance Request	001-0-0000-0505	324.50	324.50	
Ramsdell	419522		03/11/22	1	Travel Advance Request	001-0-0000-0505	324.50	324.50	
Core & Main LP	419321		03/27/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	315.00	315.00	
Lawrence Hose	419134		03/31/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. hose 433	523-0-0000-0602	313.76	313.76	
Century Business Technologies Inc	419360		03/17/22	1	Copier lease and service LPD HQ	001-2-2110-2327	311.35	311.35	
Matheson Tri-Gas Inc	419500		04/06/22	1	4- Argon UHP SZ 1L; T HYDROGEN UHP/ZERO; NITROGEN UHP SZ 1L. Blanket purchase order for BOTTLED GASES & SUPPLIES for laboratory instrumentation - this includes Kansas River Wastewater Treatment Plant and Clinton Reservoir Water Treatment Plant - 2022. Various Delivery Points Price per State of Kansas contract #47948	501-7-7510-4002	307.50	307.50	
Air Filter Plus Inc	419477		04/03/22	1	Air Filters - Wakarusa WWTP	501-7-7320-2536	303.92	303.92	
Blue Jazz Java	418688		03/31/22	1	LPD HQ Coffee beverage service	001-2-2110-4002	301.77	301.77	
Minnesota Elevator Inc	418644		03/31/22	1	Mar-May Qtrly Elevator service - SPL	001-4-4198-2536	300.34	300.34	
Training@YourPlace LLC	417902		04/01/22	1	KS State Sales Tax and Use Tax - License Renewal 2022 (5DBs)	523-1-1060-2133	300.00	300.00	
Lawrence Memorial Hospital Therapy Services	419083		03/04/22	1	Class Instruction IAC	001-4-4180-2140	300.00	300.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Robertson	419607		03/14/22	1	worked with Jane to identify and download AS400 H-T-E employee and vendor tax documents to citydata	523-1-1070-2140	300.00	300.00	
Myers Tire Supply	419143		03/03/22	1	tire shop supplies	523-3-3210-4002	296.87	296.87	
Air Filter Plus Inc	419468		04/02/22	1	Air filters - KRWWTP Economizers	501-7-7310-2536	295.69	295.69	
Minnesota Elevator Inc	418574		03/31/22	1	Quarterly elevator service for Station 5	001-2-2220-2536	288.79	288.79	
Minnesota Elevator Inc	418619		03/31/22	1	ITC Mar-May Elevator Qtr Service	001-2-2141-2536	288.76	288.76	
Minnesota Elevator Inc	418628		03/31/22	1	Quarterly Service - Lawrence Arts Center	001-3-3041-2536	288.76	288.76	
Minnesota Elevator Inc	418631		03/31/22	1	Quarterly Service - KRWWTP	501-7-7310-2536	288.76	288.76	
Minnesota Elevator Inc	418646		03/31/22	1	Mar- May Qtrly Elevator Service - CB	001-4-4030-2536	288.76	288.76	
Minnesota Elevator Inc	418647		03/31/22	1	Mar-May Elevator Service- IAC	001-4-4185-2536	288.76	288.76	
Minnesota Elevator Inc	418649		04/01/22	1	Mar-May Elevator Service - Carnegie	001-4-4030-2536	288.76	288.76	
Bob's Janitorial Service & Supply Inc	418561		03/30/22	1	Blanket PO for 2022 Janitorial Services for Parks & Rec Admin Office	001-4-4010-2536	284.62	284.62	
City Wide Facility Solutions	418616		03/30/22	1	Snow Shoveling 2/17/22 Community Health.	001-5-5100-2536	280.00	280.00	
City Wide Facility Solutions	418617		03/30/22	1	Snow Shoveling 2/17/22 City Hall.	523-3-3040-2536	280.00	280.00	
City Wide Facility Solutions	418621		03/30/22	1	Snow Shoveling 2/17/22 Vermont parking garage.	503-3-2330-2536	280.00	280.00	
Cintas First Aid & Supply	418771		03/31/22	1	Monthly Cintas LPD HQ First Aid Service	001-2-2120-4002	279.14	279.14	
Federal Express Corp	419695		04/07/22	1	TRK# 776125418058; 776125418209; 776125418437; 776125419190. Blanket Purchase Order for regulatory sampling kit shipments for 2022	501-7-7510-2421	278.90	278.90	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	419447		03/10/22	1	Front Brake Rotors & Pads - Unit #662	523-0-0000-0602	278.82	278.82	
Core & Main LP	419327		04/02/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	278.68	278.68	
Eergy Kansas Central Inc	418927		03/17/22	1	3.2022 Electric Bill 721 W 2ND ST-WWTP SHOP	501-7-7410-2430	276.62	276.62	
Vance Brothers Inc	419740	023003	04/03/22	1	2022 Blanket purchase Order Asphalt Products	001-3-3000-4501	276.00	276.00	Sole Source Vendor
Minnesota Elevator Inc	418635		03/31/22	1	Semi-Annual Service - Traffic	001-3-3020-2536	273.52	273.52	
Ferrellgas, LP	418563		03/28/22	1	Propane	001-4-4010-2431	265.95	265.95	
Midco	419412		03/28/22	1	Monthly Data and Video services for LPD HQ	001-2-2141-2030	147.94	265.94	
Midco	419412		03/28/22	1	Monthly Data and Video services for LPD HQ	001-2-2150-2420	118.00	265.94	
Air Filter Plus Inc	419481		04/07/22	1	Air Filters - Kaw WTP	501-7-7220-2536	263.17	263.17	
Life-Assist, Incorporated	419401		03/28/22	1	Medical supplies	001-2-2220-4002	260.01	260.01	
Life-Assist, Incorporated	419548		03/29/22	1	Medical supplies	001-2-2220-4002	260.01	260.01	
Ferrellgas, LP	418562		03/28/22	1	Propane	001-4-4010-2431	256.10	256.10	
NAPA Auto Parts	419146		03/01/22	1	booster sent back as warranty	523-0-0000-0602	254.46	254.46	
Joann Elaine Qandil	419714		03/14/22	1	Restitution payment	001-0-0000-2016	250.00	250.00	
Fagan	419075		03/04/22	1	Fagan T FM030322TF- TRVL 03.18.22	001-2-2220-2022	248.40	248.40	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Ezell	419076		03/04/22	1	M. Ezell FM030322TF TRVL 03.18.22	001-2-2220-2022	248.40	248.40	
Kristen Efurd	419089		03/04/22	1	Efurd K FM030322TF - TRVL 03.18.22	001-2-2220-2022	248.40	248.40	
Laird Noller Automotive	419583		03/19/22	1	radiator 014	523-0-0000-0602	247.93	247.93	
Laird Noller Automotive	419097		03/10/22	1	fuel tube 034	523-0-0000-0602	242.50	242.50	
Core & Main LP	419324		04/02/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	240.86	240.86	
Hamm Inc	418591		03/26/22	1	N Lawrence Landfill	001-4-4010-2375	237.75	237.75	
Wastebuilt Environmental Solutions, LLC	419588		03/31/22	1	cylinder pins 447	523-0-0000-0602	236.71	236.71	
Pomp's Tire Service Inc	419120		03/10/22	1	stock tires	523-0-0000-0602	230.00	230.00	
Withers KC Sanitary Supply	418343		03/25/22	1	Sanitary supplies for Station 4	001-2-2220-4002	229.00	229.00	
Cottonwood Inc	419919		02/12/22	1	Downtown cleaning per agreement - 2021 late invoice	206-8-4080-2536	225.00	225.00	
Gorres	419562		03/10/22	1	Forest Bathing Class payment memo	001-4-4140-2140	223.80	223.80	
Beverage Carbonation Service	418651	022908	03/31/22	1	Blanket PO for bulk CO2 and tank rental - Aquatics	001-4-4185-4008	222.00	222.00	Contract Renewal
KC Banner Inc	419090		02/22/22	1	Torn banners removed/maintenance	206-8-8100-4002	221.22	221.22	
Nextran Truck Centers	419107		02/25/22	1	o rings and seals 307	523-0-0000-0602	219.72	219.72	
Valley Collection Service LLC	419780		03/06/22	1	February 2022 Contingency Fee	001-0-0000-2006	215.25	215.25	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
American Red Cross	419603		03/25/22	1	Lifeguard classes - Brian Sussman	001-4-4180-2040	215.00	215.00	
Gene Kelly Coffman	419389		03/04/22	1	Bond refund	001-0-0000-2318	213.00	213.00	
Lawrence Hose	419135		04/03/22	1	hose 2452	523-0-0000-0602	210.72	210.72	
Withers KC Sanitary Supply	419339		04/06/22	1	Sanitary supplies for Station 1	001-2-2220-4002	208.35	208.35	
Life-Assist, Incorporated	419702		04/03/22	1	Medical supplies	001-2-2220-4002	207.52	207.52	
Premier Truck Group of Kansas City	419117		03/04/22	1	surge tank 462	523-0-0000-0602	206.66	206.66	
FleetPride	419132		03/31/22	1	stock brake parts	523-0-0000-0602	206.00	206.00	
Curators of the University of Missouri	419817		03/04/22	1	Soil testing - Complete compost analysis package	502-3-3515-4002	202.50	202.50	
Air Filter Plus Inc	419479		04/07/22	1	Air Filters - Clinton WTP	501-7-7210-2536	199.93	199.93	
NAPA Auto Parts	419720		03/02/22	1	BOOS PAC (180). 2022 Blanket Purchase Order for parts and supplies	001-3-3000-4002	199.00	199.00	
					The City of Lawrence is a participating member in NASPO Value Point contract VP OK-MA-818-025 pricing. Sourcwell contract #013020-GPC pricing is available membership, too.				
Lawrence Journal World	419620		02/28/22	1	Legal Publication - February 2022	523-1-1050-2120	196.80	196.80	
Young	419739		03/15/22	1	Halee Young Mileage Reimbursement	001-4-4030-2022	193.20	193.20	
Advance Auto Parts	419155		03/02/22	1	shocks 660	523-0-0000-0602	190.38	190.38	
Withers KC Sanitary Supply	419343		04/06/22	1	Sanitary supplies for Station 3	001-2-2220-4002	187.85	187.85	
Core & Main LP	419306		04/02/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	186.40	186.40	
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Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	419093		03/10/22	1	stock parts	523-0-0000-0602	180.13	180.13	
Vanderbilt's #10	419476		02/12/22	1	safety boots leon mccoey	523-3-3210-4024	179.99	179.99	
Core & Main LP	419325		04/02/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	174.50	174.50	
Spencer & Company Dba Hoyt's Trailer Shop	419452		03/09/22	1	stock air filter	523-0-0000-0602	173.63	173.63	
Air Filter Plus Inc	419470		04/03/22	1	Air Filters - KRWWTP Lift Stations	501-7-7310-2536	173.61	173.61	
Advance Auto Parts	419905		03/14/22	1	Battery - Unit #671	523-0-0000-0602	172.74	172.74	
Midway Ford Truck Center KC	416191		12/23/21	1	DOOR LATCH AND HINGES 476	523-0-0000-0602	168.54	168.54	
Midco	417867		02/21/22	1	Blanket PO for MSO Stormwater Sites Account # 175525701	505-3-3910-2420	166.78	166.78	
Midco	418678		03/21/22	1	2022 Blanket Purchase Order for Internet Services at MSO Stormwater Sites Account # 175525701	505-3-3910-2420	166.78	166.78	
NAPA Auto Parts	419424		03/08/22	1	Battery - Unit #116	523-0-0000-0602	165.74	165.74	
Galls, LLC	419543		04/07/22	1	Uniform pants	001-2-2220-4024	165.00	165.00	
Evergy Kansas Central Inc	418940		03/28/22	1	2.2022 Electric Bill 19TH AND IOWA TUNNEL LIGHTS	001-3-3000-2430	164.21	164.21	
Canteen	419266		03/14/22	1	Refreshments for Station 1	001-2-2220-4002	163.87	163.87	
Cundiff	419557		03/03/22	1	Allan Cundiff Mileage	001-4-4030-2022	162.63	162.63	
Lawrence Emergency Medicine Association, PA	419371		02/18/22	1	Medical Care for person in custody.	001-2-2110-2140	162.03	162.03	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Century Business Technologies Inc	419693		03/24/22	1	Municipal Court Copier Lease	001-1-1090-2327	161.37	161.37	
Blue Jazz Java	418704		03/31/22	1	Coffee services - Clinton WTP. 4- Colombia - 2 lb. Ground; 5- Creamer Canister 12 oz.; 4- Sugar Canister 20oz.	501-7-7210-4002	155.04	155.04	
Custom Truck & Equipment LLC	419136		03/31/22	1	stock nuts	523-0-0000-0602	150.60	150.60	
Lawrence Journal World	419635		12/31/21	1	Advertising	001-4-4010-4002	150.38	150.38	
Stericycle Inc	418499		03/31/22	1	Steri-Safe Compliance CSI disposal service	001-2-2130-2375	150.00	150.00	
KC Sign Express	419679		04/07/22	1	Refund of permit fee per application withdrawn: Permit 2-22-00013, 4955 Research Park Way	001-0-0000-3217	150.00	150.00	
Auto Plaza Car Wash, F&L Ent. Inc.	419359		01/11/22	1	PD Chevy Tahoe Wash Clean out and Detail	001-2-2120-2532	149.95	149.95	
UniFirst Corporation	418465		03/26/22	1	uniform rental	523-3-3210-2327	149.76	149.76	
UniFirst Corporation	419144		03/03/22	1	uniform rental	523-3-3210-2327	149.76	149.76	
UniFirst Corporation	419535		03/10/22	1	uniform rental	523-3-3210-2327	149.76	149.76	
IBT Inc	419355		03/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	148.50	148.50	
Blue Jazz Java	419682		04/07/22	1	Coffee Services - Field Ops CSO Field Shop 1 bag: Whirlybird Espresso - 32oz. Ground; 3 bags: Columbia - 2 lb. Ground; 2 Creamer Canister 12 oz; 1 Sugar Canister 20 oz; 1 Swiss Miss Hot Chocolate 50 ct.	001-3-3000-4002	147.86	147.86	
Canteen	419269		03/14/22	1	Refreshments for Station 12	001-2-2220-4002	147.59	147.59	
Life-Assist, Incorporated	419776		04/04/22	1	Medical supplies	001-2-2220-4002	147.00	147.00	
Withers KC Sanitary Supply	419341		04/06/22	1	Sanitary supplies for Station 5	001-2-2220-4002	146.10	146.10	
Canteen	419264		03/14/22	1	Refreshments for Station 4	001-2-2220-4002	145.39	145.39	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Canteen	419265		03/14/22	1	Refreshments for Station 3	001-2-2220-4002	145.39	145.39	
The Magnolia Institute	419747		04/04/22	1	Fire EAP	522-1-1055-2345	145.00	145.00	
Withers KC Sanitary Supply	419340		04/06/22	1	Sanitary supplies for Station 4	001-2-2220-4002	144.55	144.55	
Stanley James Smokehouse	418575		03/31/22	1	Car washes (1/31/22 - 2/28/22)	001-2-2220-2532	140.82	140.82	
Rueschhoff Locksmith & Security	419725		03/21/22	1	Alarm maintenance - CB	001-4-4030-2536	140.00	140.00	
Rueschhoff Locksmith & Security	419726		03/14/22	1	Alarm labor - CB	001-4-4030-2536	140.00	140.00	
Jacob	419563		03/04/22	1	Steve Jacob Mileage Reimbursement	001-4-4030-2022	138.24	138.24	
Laird Noller Automotive	419099		03/12/22	1	regulator 055	523-0-0000-0602	137.79	137.79	
Life-Assist, Incorporated	419655		03/28/22	1	Medical supplies	001-2-2220-4002	136.81	136.81	
Veritiv Operating Co	419660	022897	03/27/22	1	2022 Blanket Purchase Order for Janitorial - City Hall. Price per State of Kansas contract. DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.	523-3-3040-4002	136.07	136.07	Cooperatively Bid
GT Distributors, Inc	419362		03/15/22	1	Uniform Bianchi 7950 duty belt x3	001-2-2141-4024	135.00	135.00	
NAPA Auto Parts	419718		03/02/22	1	2022 Blanket Purchase Order for parts and supplies The City of Lawrence is a participating member in NASPO Value Point contract VP OK-MA-818-025 pricing. Sourcewell contract #013020-GPC pricing is available membership, too.	001-3-3000-4002	133.56	133.56	
Midco	419560		03/06/22	1	2022 Blanket Purchase Order for Internet Services at Amtrak Account # 161094903	001-4-4105-2420	133.39	133.39	
Lawrence Journal World	419612		02/28/22	1	Legal Publication- February 2022	523-1-1050-2120	129.70	129.70	
Laird Noller Automotive	419092		03/13/22	1	MASTER CYLINDER 741	523-0-0000-0602	127.50	127.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	419584		03/19/22	1	air hose 2610	523-0-0000-0602	125.70	125.70	
FleetPride	419131		03/06/22	1	handles 420	523-0-0000-0602	125.44	125.44	
Century Business Technologies Inc	416554		02/04/22	1	Contract base rate for printer in City Clerk's office- billing period 1/26/2022 to 2/25/2022.	523-1-1050-2327	125.14	125.14	
Lawrence Memorial Hospital	419366		03/01/22	1	Medical Care for person in custody.	001-2-2110-2140	117.78	117.78	
Eergy Kansas Central Inc	418926		03/17/22	1	3.2022 Electric Bill 3150 OUSDAHL PUMP	501-7-7410-2430	117.11	117.11	
GT Distributors, Inc	419392		03/18/22	1	Uniform Shirts Blauer FlexRS x2	001-2-2141-4024	117.00	117.00	
Copy Co	419514		03/31/22	1	Printing of 160 folded cards for Transit Operators Appreciation day.	210-1-1014-4002	115.99	115.99	
Elliott Equipment Co	419138		03/25/22	1	valve unit 418	523-0-0000-0602	115.09	115.09	
O'Reilly Auto Parts	419542		11/20/21	1	Battery - (Billing Correction)	523-0-0000-0602	113.97	113.97	
Life-Assist, Incorporated	419346		03/27/22	1	Medical supplies for Station 4	001-2-2220-4002	111.13	111.13	
Life-Assist, Incorporated	419347		03/27/22	1	Medical supplies for Station 2	001-2-2220-4002	111.13	111.13	
Life-Assist, Incorporated	419348		03/27/22	1	Medical supplies for Station 3	001-2-2220-4002	111.13	111.13	
Life-Assist, Incorporated	419349		03/27/22	1	Medical supplies for Station 11	001-2-2220-4002	111.13	111.13	
Life-Assist, Incorporated	419350		03/27/22	1	Medical supplies for Station 12	001-2-2220-4002	111.13	111.13	
Life-Assist, Incorporated	419351		03/27/22	1	Medical supplies for Station 5	001-2-2220-4002	111.13	111.13	
Ricoh USA Inc	419637		03/31/22	1	Blanket PO for facility copier usage - SPL	001-4-4195-2536	110.16	110.16	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midco	419331		03/21/22	1	FEB 2022 Midco services at ITC	001-2-2141-2030	109.48	109.48	
STUART E STRECKER	419413		03/09/22	1	Customer refund	502-0-0000-2000	108.85	108.85	
Midco	419338		03/06/22	1	Internet for Station 12 (3/4/2022 - 4/3/2022)	001-2-2220-2420	103.39	103.39	
Midco	419356		03/21/22	1	Monthly internet services	001-2-2220-2420	103.39	103.39	
Lawrence Journal World	419613		02/28/22	1	Legal Publication - February 2022	001-1-1035-2120	103.30	103.30	
Franzen	419305		03/07/22	1	KRWEA Travel Advance Request	501-7-7100-2022	102.40	102.40	
RAMONA DANAY	419719		01/18/22	1	Carnegie Refund	001-0-0000-0319	100.00	100.00	
Samantha Kaye McClanahan	419744		03/15/22	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Core & Main LP	419318		04/02/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	99.12	99.12	
Ryan Lawn and Tree Inc	419072		03/03/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. Irrigation activation service for Station 4	001-2-2220-2536	99.00	99.00	
Federal Express Corp	419697		03/24/22	1	TRK# 776000297631; 776000297745; 776000339848 Blanket Purchase Order for regulatory sampling kit shipments for 2022	501-7-7510-2421	98.33	98.33	
Premier Truck Group of Kansas City	419118		03/04/22	1	slack adjuster 421	523-0-0000-0602	97.61	97.61	
Life-Assist, Incorporated	419546		03/29/22	1	Medical supplies	001-2-2220-4002	96.53	96.53	
Dennis	419081		03/04/22	1	Dennis B FM030422TF - TRVL 03.12.22	001-2-2220-2022	96.00	96.00	
Barkley	419082		03/01/22	1	Barkley J FM030422TF - TRVL 03.12.22	001-2-2220-2022	96.00	96.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
A-1 Rental Inc	419446		03/15/22	1	toilet rental	523-3-3210-2327	95.00	95.00	
NAPA Auto Parts	419427		03/09/22	1	Synthetic Tube Grease - Stock	523-0-0000-0602	94.90	94.90	
Laird Noller Automotive	419580		03/18/22	1	filter and parts 668	523-0-0000-0602	94.69	94.69	
Blue Jazz Java	418632		03/31/22	1	Blanket PO for Breakroom Supplies - SPL	001-4-4010-4002	93.95	93.95	
Withers KC Sanitary Supply	419344		04/06/22	1	Sanitary supplies for Station 2	001-2-2220-4002	93.30	93.30	
Rewind Fitness	418655		03/31/22	1	Equipment Maintenance - ELC	001-4-4105-2536	93.00	93.00	
Maurice Carson	419703		03/14/22	1	Bond Refund	001-0-0000-2318	90.00	90.00	
Pride Promotions	418638		03/25/22	1	Employee clothing - LI - Dist 1	001-4-4040-4024	89.02	89.02	
Lawrence Journal World	419617		02/28/22	1	Legal Publication - February 2022	001-1-1035-2120	89.00	89.00	
Lawrence Journal World	419614		02/28/22	1	Legal Publication - February 2022	001-1-1035-2120	87.90	87.90	
Lawrence Journal World	419615		02/28/22	1	Legal Publication - February 2022	001-1-1035-2120	87.90	87.90	
Kansas Secured Title Inc	419738		02/04/22	1	Recording fee - Easements (2). MS-20-0005	400-3-9008-6017	86.00	86.00	
Lawrence Memorial Hospital	419372		03/08/22	1	Medical Care for person in custody.	001-2-2110-2140	83.63	83.63	
JAMES MOORE	419423		03/09/22	1	Refund - Credit - Overpayment	501-0-0000-2000	83.53	83.53	
Jayhawk Trophy Co	419903		04/01/22	1	Date/Received stamp	523-1-1020-4002	82.55	82.55	
Lawrence Journal World	419611		02/28/22	1	Legal Publication - February 2022	523-1-1050-2120	82.40	82.40	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	419416		03/05/22	1	Hydraulic Filter - Unit #468	523-0-0000-0602	79.83	79.83	
Rush Truck Centers of Kansas	417838		01/20/22	1	incorrect parts to be returned	523-0-0000-0602	79.38	79.38	
Canteen	419268		03/14/22	1	Refreshments for Station 2	001-2-2220-4002	78.84	78.84	
Hach Co	418637	022793	03/26/22	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	78.39	78.39	Sole Source Vendor
Century Business Technologies Inc	419790		03/24/22	1	Savin/P C600 5329X703523. Contract base rate charge for the 3/13/2022 to 4/12/2022 billing period - 720 W 3rd St Kaw WTP.	501-7-7220-2327	78.38	78.38	
Blue Jazz Java	419555		04/07/22	1	Blanket PO for Breakroom Supplies - Admin	001-4-4010-4002	77.12	77.12	
Canteen	419267		03/14/22	1	Refreshments for Training Center	001-2-2220-4002	74.44	74.44	
Lawrence Journal World	419618		02/28/22	1	Legal Publication - February 2022	001-1-1035-2120	73.60	73.60	
Lawrence Hose	418320		03/25/22	1	hose unit 423	523-0-0000-0602	73.24	73.24	
Laird Noller Automotive	419103		03/14/22	1	housing 014	523-0-0000-0602	72.11	72.11	
Linde Gas & Equipment Inc.	419639		02/22/22	1	AC & OX Cylinder rental	001-4-4070-2327	71.97	71.97	
Withers KC Sanitary Supply	419342		04/06/22	1	Sanitary supplies for Admin building	001-2-2220-4002	70.45	70.45	
Laird Noller Automotive	419094		03/11/22	1	oil cooler hose 050	523-0-0000-0602	70.12	70.12	
Marino	419381		03/07/22	1	Spanish interpreting fees for Calleja, Santiago, Galeana and Zaragoza	001-1-1090-2142	70.00	70.00	
Conrad Fire Equipment Inc	419443		04/07/22	1	STOCK SWITCHES	523-0-0000-0602	68.47	68.47	
Midway Ford Truck Center KC	416193		01/03/22	1	BRAKE PARTS 2607	523-0-0000-0602	67.14	67.14	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	419683		04/07/22	1	Coffee Services - KAW WTP Colombia - 2lb bag ground; Sumatra Mandheling - 2 lb bag; Sugar canister 20 oz	501-7-7220-4002	66.95	66.95	
Lawrence Hose	419133		04/01/22	1	hose 460	523-0-0000-0602	66.10	66.10	
NAPA Auto Parts	419418		03/08/22	1	Grooved Pulleys - Unit #2610	523-0-0000-0602	65.84	65.84	
Laird Noller Automotive	419095		03/10/22	1	sensor 103	523-0-0000-0602	65.25	65.25	
NAPA Auto Parts	419428		03/08/22	1	Battery Cable - Stock	523-0-0000-0602	64.07	64.07	
Evergry Kansas Central Inc	418973		03/17/22	1	3.2022 Electric Bill 8TH & KENTUCKY	001-3-3000-2430	63.83	63.83	
Rush Truck Centers of Kansas	419591		03/25/22	1	grille clips 444	523-0-0000-0602	63.44	63.44	
Propio LS LLC	419088		04/01/22	1	Language services for PD	001-2-2120-2140	62.82	62.82	
Bracciano Pest Control	419756		01/24/22	1	January 2022 Pest control at ITC	001-2-2141-2536	62.50	62.50	
Laird Noller Automotive	419100		03/12/22	1	brake pads stock	523-0-0000-0602	62.49	62.49	
Printing Solutions of Kansas Inc	419754		12/08/21	1	stickers	001-1-1035-4002	61.20	61.20	
Professional Finance Co Inc	419916		03/06/22	1	Collection fees 0003291	502-3-3515-2337	12.07	60.36	
Professional Finance Co Inc	419916		03/06/22	1	Collection fees 0003291	505-3-3910-2337	3.02	60.36	
Professional Finance Co Inc	419916		03/06/22	1	Collection fees 0003291	523-1-1069-2337	45.27	60.36	
Kansas State University	419510		03/11/22	1	TCUSA Registration	001-4-4010-2040	60.00	60.00	
Acushnet Co	418588		03/25/22	1	clothes for resale	001-4-4910-4705	57.60	57.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	419417		03/08/22	1	Oil Filter - Stock	523-0-0000-0602	57.43	57.43	
Laird Noller Automotive	419098		03/11/22	1	intake gaskets 668	523-0-0000-0602	57.00	57.00	
Matheson Tri-Gas Inc	418587		03/30/22	1	Blanket purchase order for BOTTLED GASES & SUPPLIES for laboratory instrumentation - this includes Kansas River Wastewater Treatment Plant and Clinton Reservoir Water Treatment Plant - 2022. Various Delivery Points Price per State of Kansas contract #47948	501-7-7510-4002	56.84	56.84	
McKesson Medical-Surgical Government Solutions LLC	418594		03/30/22	1	Medical supplies (glucose test strips)	001-2-2220-4002	56.52	56.52	
Advance Auto Parts	419910		03/17/22	1	Coil Boots & Intake Manifold Gasket - Stock	523-0-0000-0602	55.25	55.25	
Drexel Technologies Inc	418756		03/30/22	1	XEROX/C7030 COLOR PRINTER 3UA285552. Contract base rate charge for the 2/1/2022 to 2/28/2022 billing period.	001-3-3000-2536	16.50	55.00	
Drexel Technologies Inc	418756		03/30/22	1	XEROX/C7030 COLOR PRINTER 3UA285552. Contract base rate charge for the 2/1/2022 to 2/28/2022 billing period.	501-7-7100-2536	22.00	55.00	
Drexel Technologies Inc	418756		03/30/22	1	XEROX/C7030 COLOR PRINTER 3UA285552. Contract base rate charge for the 2/1/2022 to 2/28/2022 billing period.	502-3-3515-2536	11.00	55.00	
Drexel Technologies Inc	418756		03/30/22	1	XEROX/C7030 COLOR PRINTER 3UA285552. Contract base rate charge for the 2/1/2022 to 2/28/2022 billing period.	505-3-3910-2536	5.50	55.00	
Core & Main LP	419323		04/02/22	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	53.80	53.80	
Premier Truck Group of Kansas City	419142		03/03/22	1	stock belt	523-0-0000-0602	52.82	52.82	
Advance Auto Parts	419853		03/12/22	1	Oil Filter - Stock	523-0-0000-0602	51.44	51.44	
Advance Auto Parts	419152		03/04/22	1	outlet gasket and heater hose	523-0-0000-0602	51.26	51.26	
Banks	418783		02/24/22	1	CDL License	501-7-7410-2030	51.00	51.00	
Pur-O-Zone Inc	419724		03/10/22	1	Service call - CB	001-4-4030-2536	51.00	51.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Journal World	419827		02/15/22	1	Notice to bidders 22018 - Transmission Main Assessment Project	501-7-7110-2120	50.50	50.50	
Brinks	419628		01/30/22	1	Charge for additional courier request	523-1-1069-4002	50.00	50.00	
Robert Spry	419822		03/16/22	1	AMB 8.26.21 RS	001-0-0000-2012	50.00	50.00	
Casco Industries Inc	418580		03/25/22	1	Uniform letter patch	001-2-2220-4024	49.00	49.00	
LAWRENCE INTERNAL MEDICINE	419421		03/09/22	1	Refund - Credit - Overpayment	501-0-0000-2000	48.54	48.54	
UniFirst Corporation	418648		03/31/22	1	Mat and Rug Service for LPD HQ	001-2-2110-2327	47.50	47.50	
Laird Noller Automotive	419104		03/14/22	1	wire assembly 344	523-0-0000-0602	46.13	46.13	
Laird Noller Automotive	419581		03/13/22	1	converter and parts 161	523-0-0000-0602	46.02	46.02	
Nextran Truck Centers	419109		03/02/22	1	brake chamber 307	523-0-0000-0602	45.99	45.99	
National Fastener Corp	419114		03/30/22	1	stock valve	523-0-0000-0602	44.56	44.56	
Kansas Secured Title Inc	419737		01/25/22	1	Recording Fee - Easement CHP Investments MS-20-0005	400-3-9008-6017	43.00	43.00	
Payne	419623		03/14/22	1	Mileage reimbursement for trips to the jail, police department, bank and post office	001-1-1090-2022	42.12	42.12	
National Fastener Corp	419112		03/30/22	1	shop consumables	523-3-3210-4002	41.97	41.97	
Lawrence Emergency Medicine Association, PA	419363		01/04/22	1	Medical Care for person in custody.	001-2-2110-2140	40.59	40.59	
Ricoh USA Inc	419636		03/31/22	1	Blanket PO for facility copier usage- Admin	001-4-4010-2536	40.04	40.04	
Toshiba Business Solutions	419638		03/03/22	1	copier maintenance	001-1-1035-2536	39.60	39.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
STAR LLC	419422		03/09/22	1	Refund - Credit - Overpayment	501-0-0000-2000	38.97	38.97	
Grainger	419139		03/18/22	1	shop belts	523-0-0000-0602	37.59	37.59	
Hinkle Law Firm LLC	419384		03/02/22	1	2022 BLANKET PURCHASE ORDER - Legal Fees associated with HOROCOFSKY v. CITY	523-1-1080-2142	37.00	37.00	
Donaldson, John	419832		03/16/22	1	KDOT CDL Reimbursement	001-3-3020-2030	36.90	36.90	
Central States Thermo King Inc.	419534		10/26/21	1	PARTS FOR UNIT 365 - INVOICE HELD TO COVER CREDIT	523-0-0000-0602	35.60	35.60	
SBC Long Distance	419087		03/24/22	1	Long Distance Charges	523-1-1070-2420	35.58	35.58	
Nextran Truck Centers	419106		03/11/22	1	cap to be returned	523-0-0000-0602	35.46	35.46	
Redwood Toxicology Laboratory, Inc.	419633		02/28/22	1	Toxicolgy tests	001-1-1090-2140	35.30	35.30	
Marino	419643		03/09/22	1	Spanish interpreting fees for Martinez & Lito	001-1-1090-2142	35.00	35.00	
Marino	419645		03/14/22	1	Spanish interpreting fees-No defendants appeared	001-1-1090-2142	35.00	35.00	
Marino	419711		03/15/22	1	Spanish interpreting fees for A Cruz	001-1-1090-2142	35.00	35.00	
Marino	419792		03/16/22	1	Spanish interpreting fees - no defendants appeared	001-1-1090-2142	35.00	35.00	
Core & Main LP	419336		04/02/22	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	34.88	34.88	
NAPA Auto Parts	419540		03/11/22	1	Cutting-Grinding Oil - Stock	523-0-0000-0602	33.95	33.95	
Pratt	419558		03/10/22	1	Pre-Code Hollywood class payment memo	001-4-4140-2140	33.60	33.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	419585		03/19/22	1	harness 034	523-0-0000-0602	30.63	30.63	
Jay's Uniforms LLC	419270		03/14/22	1	Uniform accessories	001-2-2220-4024	30.00	30.00	
Helget Gas Products	419402		04/07/22	1	Medical gas	001-2-2220-4002	29.70	29.70	
Auto Plaza Car Wash, F&L Ent. Inc.	419365		01/07/22	1	Car wash/detail	001-2-2220-2532	29.25	29.25	
Laird Noller Automotive	419579		03/18/22	1	door handle 291	523-0-0000-0602	29.20	29.20	
Hogsett	419385		02/24/22	1	Transcript Fees	523-1-1080-2140	28.00	28.00	
NAPA Auto Parts	419593		03/11/22	1	sand pads for shop	523-3-3210-4002	27.60	27.60	
Blue Jazz Java	418689		03/31/22	1	Coffee and beverage service for ITC	001-2-2110-4002	25.95	25.95	
Midwest Exterminators Inc	419410		03/07/22	1	Pest Control Services	001-1-1090-2536	25.00	25.00	
Nextran Truck Centers	419108		03/02/22	1	cap 307	523-0-0000-0602	24.86	24.86	
Advance Auto Parts	419153		03/03/22	1	fuel filter 090	523-0-0000-0602	24.49	24.49	
Iron Mountain Inc	418568		03/30/22	1	Monthly secure shredding services	001-2-2220-4002	22.98	22.98	
Ricoh USA Inc	419536		03/31/22	1	printing services	523-3-3210-2327	22.85	22.85	
Advance Auto Parts	419451		03/10/22	1	Cabin Filters - Stock	523-0-0000-0602	20.28	20.28	
Advance Auto Parts	419444		03/08/22	1	Cabin Air Filter - Stock	523-0-0000-0602	19.58	19.58	
Printing Solutions of Kansas Inc	419773		03/22/22	1	Invoice for Adam Weigel's business cards. Invoice just received.	210-1-1014-4002	19.36	19.36	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	419437		03/03/22	1	Cruise Control Release Switch - Unit #344	523-0-0000-0602	18.26	18.26	
NAPA Auto Parts	419844		03/10/22	1	Air Brake Union Fitting - Stock	523-0-0000-0602	17.26	17.26	
Laird Noller Automotive	419101		03/13/22	1	hardware 161	523-0-0000-0602	16.87	16.87	
City Wide Facility Solutions	418700		04/02/22	1	Foam Soap Dispensers x2 ITC	001-2-2110-4002	15.00	15.00	
Advance Auto Parts	419600		03/12/22	1	def cap for stock	523-0-0000-0602	14.78	14.78	
Advance Auto Parts	419441		03/07/22	1	Air Brake Bulkhead Fitting - Unit #649	523-0-0000-0602	13.87	13.87	
NAPA Auto Parts	419148		03/03/22	1	brake kit 417	523-0-0000-0602	13.40	13.40	
JANELL KALEIKINI	419420		03/09/22	1	Refund - Credit - Overpayment	501-0-0000-2000	13.20	13.20	
FedEx	419374		04/07/22	1	Fedex shipping property to Joplin.	001-2-2150-2421	13.02	13.02	
Laird Noller Automotive	419102		03/13/22	1	glow plug and wire 344	523-0-0000-0602	12.41	12.41	
Advance Auto Parts	419904		03/14/22	1	Flasher - Unit #476	523-0-0000-0602	12.12	12.12	
Heritage Tractor Inc	419285		03/12/22	1	Chainsaw blade sharpening	001-2-2220-2536	12.00	12.00	
GT Distributors, Inc	419361		03/14/22	1	Uniform shirts Blauer FlexRS x2	001-2-2141-4024	12.00	12.00	
NAPA Auto Parts	419852		03/15/22	1	Relay - Unit #453	523-0-0000-0602	11.56	11.56	
NAPA Auto Parts	419851		03/16/22	1	Air Brake Hose - Unit #464	523-0-0000-0602	11.03	11.03	
Advance Auto Parts	419154		03/02/22	1	air filter stock	523-0-0000-0602	10.74	10.74	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	419538		03/10/22	1	Air Brake Couplings - Unit #462 & Stock	523-0-0000-0602	10.54	10.54	
Advance Auto Parts	419906		03/15/22	1	D-Cell Batteries - Shop Consumables	523-3-3210-4002	10.38	10.38	
Helget Gas Products	418599		03/30/22	1	Medical gas	001-2-2220-4002	10.36	10.36	
NAPA Auto Parts	419845		03/12/22	1	Toggle Switch - Stock	523-0-0000-0602	10.00	10.00	
Advance Auto Parts	419909		03/15/22	1	Relay - Unit #453	523-0-0000-0602	9.42	9.42	
National Fastener Corp	419115		04/01/22	1	stock fittings	523-0-0000-0602	8.57	8.57	
SBC Long Distance	419284		03/24/22	1	Long Distance Charges	523-1-1070-2420	8.32	8.32	
NAPA Auto Parts	419846		03/14/22	1	Package of Cut-Off Discs - Shop Consumable	523-3-3210-4002	7.12	7.12	
National Fastener Corp	419113		03/30/22	1	shop consumables	523-3-3210-4002	6.02	6.02	
National Fastener Corp	419111		03/30/22	1	stock fittings	523-0-0000-0602	5.86	5.86	
NAPA Auto Parts	419145		03/05/22	1	spark plugs 5123	523-0-0000-0602	5.56	5.56	
Dale Willey	419137		02/28/22	1	tire nuts	523-0-0000-0602	3.92	3.92	
Helget Gas Products	418471		03/26/22	1	Medical gas	001-2-2220-4002	2.59	2.59	
O'Malley Beverage of Kansas Inc	419515		03/09/22	1	EBGC beer delivery	001-0-0000-0509	(1,041.75)	0.00	
O'Malley Beverage of Kansas Inc	419515		03/09/22	1	EBGC beer delivery	001-0-0000-0605	1,041.75	0.00	
KC Bobcat	419484		02/25/22	1	tax credit for charge on parts sale	523-0-0000-0602	(13.27)	(13.27)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Rush Truck Centers of Kansas	419128		04/01/22	1	part return credit	523-0-0000-0602	(21.87)	(21.87)	
Advance Auto Parts	419151		03/02/22	1	battery core credit	523-0-0000-0602	(22.00)	(22.00)	
Advance Auto Parts	419439		03/03/22	1	Battery Core Return - Credit	523-0-0000-0602	(22.00)	(22.00)	
Grainger	419140		03/18/22	1	overpayment credit	523-0-0000-0602	(28.84)	(28.84)	
Nextran Truck Centers	419105		03/03/22	1	parts return credit	523-0-0000-0602	(35.46)	(35.46)	
Laird Noller Automotive	419582		03/14/22	1	converter hardware 161 credit	523-0-0000-0602	(46.02)	(46.02)	
Laird Noller Automotive	419578		03/21/22	1	core credit	523-0-0000-0602	(75.00)	(75.00)	
Premier Truck Group of Kansas City	419438		03/04/22	1	PART RETURN CREDIT	523-0-0000-0602	(77.24)	(77.24)	
Rush Truck Centers of Kansas	419129		04/01/22	1	part return credit	523-0-0000-0602	(91.92)	(91.92)	
MHC Kenworth Olathe	419124		03/10/22	1	CORE CREDIT	523-0-0000-0602	(106.82)	(106.82)	
O'Reilly Auto Parts	419541		10/17/21	1	New Parts Return - Credit - (Billing Error)	523-0-0000-0602	(113.97)	(113.97)	
NAPA Auto Parts	419414		03/04/22	1	Warranty Part Return - Credit	523-0-0000-0602	(133.14)	(133.14)	
NAPA Auto Parts	419425		03/08/22	1	New & Core Parts Returns - Credit	523-0-0000-0602	(149.84)	(149.84)	
Nextran Truck Centers	419110		02/18/22	1	core return credit	523-0-0000-0602	(150.00)	(150.00)	
NAPA Auto Parts	419149		02/24/22	1	warranty credit	523-0-0000-0602	(175.24)	(175.24)	
Custom Truck & Equipment LLC	419570		03/25/22	1	core credit	523-0-0000-0602	(225.00)	(225.00)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	419147		03/02/22	1	warranty credit	523-0-0000-0602	(254.46)	(254.46)	
Midway Ford Truck Center KC	416195		12/28/21	1	TURBO CORE CREDIT	523-0-0000-0602	(275.00)	(275.00)	
Central States Thermo King Inc.	419533		03/11/22	1	duplicate payment credit - please see/read attached email with explanation	523-0-0000-0602	(276.82)	(276.82)	
Custom Truck & Equipment LLC	419572		03/25/22	1	core credits	523-0-0000-0602	(277.99)	(277.99)	
Rush Truck Centers of Kansas	417837		02/11/22	1	part return credit	523-0-0000-0602	(398.80)	(398.80)	
Rush Truck Centers of Kansas	417839		02/02/22	1	core credit	523-0-0000-0602	(506.00)	(506.00)	
Fisher Scientific Co	417950		03/12/22	1	STERILIS INCUBATR BIOCHALLENGE - Returned.	501-7-7510-4002	(550.00)	(550.00)	
C&B Equipment Midwest Inc	418603		03/26/22	1	Credit Memo for invoice 12957-00. 2022 Inventory Blanket Purchase Order for Water Treatment Equipment Repairs - Pumps & Motors. Individual job cost shall not exceed \$5,000.00	501-7-7210-2536	(7,270.88)	(7,270.88)	
						Total	3,536,730.46		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	76,727.81	Aetna	HR03082022AK	Paid	Aetna claims thru 3/7/22	03/09/2022
ACH/EFT	111,495.60	Aetna	HR03152022AK	Paid	Aetna claims thru 3/14/2022	03/16/2022
ACH/EFT	20,191.27	Aetna	HR03212022AK	Paid	Aetna claims thru 03/18/21	03/18/2022
ACH/EFT	10,859.24	Delta Dental of Kansas	HR03102022AK	Paid	Delta Dental claims thru 3/10/22	03/11/2022
ACH/EFT	11,537.91	Delta Dental of Kansas	HR03172022AK	Paid	Delta Dental claims thru 3/17/22	03/18/2022
ACH/EFT	6,070.29	Kansas Police & Fire Retirement	03/18/2022	Paid	Unfunded liability	03/21/2022
ACH/EFT	1,837.98	Thomas McGee Group	RM-8676-030722	Paid	TMG WC 030722	03/07/2022
ACH/EFT	9,200.58	Thomas McGee Group	09-8676-031422	Paid	TMG WC 031422	03/15/2022
Total:	\$ 247,920.68	Vendor Total: 4				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	470,082.48	Department of the Treasury	03/18/2022	Paid	PR 3/18/2022	03/18/2022
ACH/EFT	2,798.97	Firefighters Relief Assn	03/18/2022	Paid	PR 3/18/2022	03/18/2022
ACH/EFT	1,473.50	Fraternal Order of Police Lawrence Lodge #2	03/18/2022	Paid	PR 3/18/2022	03/18/2022
ACH/EFT	573.88	Kansas Police & Fire Retirement	03/31/2022	Paid	PR 3/18/2022	03/21/2022
ACH/EFT	549.92	Kansas Public Employees Retirement System	03/04/2022	Paid	PR 3/4/2022	03/21/2022
ACH/EFT	2,284.83	Kansas Public Employees Retirement System	03/18/2022	Paid	PR 3/18/2022	03/21/2022
ACH/EFT	103,020.83	Kansas Withholding Tax	03/18/2022	Paid	PR 3/18/2022	03/18/2022
ACH/EFT	1,328.40	Lawrence Police Officers Assn	03/18/2022	Paid	PR 3/18/2022	03/18/2022
ACH/EFT	4,881.06	Local 1596	03/18/2022	Paid	PR 3/18/2022	03/18/2022
ACH/EFT	91,628.77	Nationwide Retirement Solutions Inc	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	252.07	US BANK	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	262.62	US BANK	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	28.85	US BANK	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	146.35	US BANK	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	296.39	US BANK	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	238.69	US BANK	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	43.85	US BANK	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	277.46	US BANK	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	199.85	US BANK	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	179.36	US BANK	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	147.73	US BANK	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	146.31	US BANK	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	346.26	US BANK	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	163.89	US BANK	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	95.08	US BANK	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	96.61	US BANK	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	450.46	US BANK	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	378.00	US BANK	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	258.46	US BANK	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	297.92	US BANK	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	429.00	US BANK	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	43.85	US BANK	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	207.69	US BANK	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	133.85	US BANK	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	230.77	US BANK	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	113.08	US BANK	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	173.54	US BANK	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	469.38	US BANK	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Total: \$ 684,730.01		Vendor Total: 10				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	538.62	Butler & Associates PA	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	115.38	Family Support Payment Center	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	300.47	Family Support Payment Center	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	193.50	Firefighters Maintenance Fund	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	65.00	Jan Hamilton Chapter 13 Trustee	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	235.02	Ohio Child Support Payment Central	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	366.51	PA SCDU	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	1,838.25	Teamsters Local Union # 696	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	629.96	United Way of Douglas County	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	78.88	Washington National Insurance Co	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Payroll Invoices	1,486.16	WH Griffin Trustee	03/18/2022	Paid	PR 3/18/2022	03/18/2022
Total:	\$ 5,847.75	Vendor Total: 10				