

Claim Total

Claim Date: 4/5/2022

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-45):	\$1,773,982.86	208
Claims Already Paid :		
Electronic Payments (Page 46)	\$727,175.26	5
Manual Checks (Page N/A)	\$0.00	
Total	<u>\$2,501,158.12</u>	213
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 47):	\$1,232,608.58	10
Payroll Manual Checks (Page 48):	\$5,824.52	10
Payroll (4/1/2022)	\$1,737,734.33	
Payroll Total	<u>\$2,976,167.43</u>	20

TOTAL:	\$5,477,325.55
TOTAL VENDOR COUNT:	233

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
Tenants To Homeowners Inc	420449		04/11/22	1	Affordable Housing Trust Fund allocation for 2022 - Tenants to Homeowners Michigan Six	607-6-6710-2859	400,000.00	400,000.00	
Black & Veatch Corporation	420065		04/13/22	1	Professional Services for pilot design of KRWWTN Nutrient Removal upgrades.	551-9-9007-2141	240,246.00	240,246.00	
Black & Veatch Corporation	420065		04/13/22	1	Professional Services for pilot design of KRWWTN Nutrient Removal upgrades.	552-9-7824-2141	0.00	240,246.00	
Elixir Rx Solutions, LLC	420165		03/25/22	1	Group Plan 10000467 claims thru 031522	522-1-1055-1230	150,792.05	152,800.55	
Elixir Rx Solutions, LLC	420165		03/25/22	1	Group Plan 10000467 claims thru 031522	522-1-1055-1231	2,008.50	152,800.55	
Lawrence Public Library	420002		04/06/22	1	2022 Library Tax Distributions	209-5-5000-2339	117,912.17	117,912.17	
Shawnee Mission Ford Inc	420167		04/14/22	1	two hybrid police interceptors utilizing the MACPP coop bid.	205-9-2100-6005	36,165.00	36,165.00	
9 Del Lofts LP	419996		04/05/22	1	2021 NRA Reimbursement-900 Del Lofts	251-1-1052-2339	35,313.86	35,313.86	
MegaKC	419939		02/28/22	1	Construction contract for the Traffic Signal System lump sum bid item for Project No. MS-20-8016-01 in the amount of \$240,000. This project is tied to Project No. MS-20-8000-3, with a separate CA in the amount of \$314,609. The commitment documents are combined for the two projects, with a contract total of \$554,609.	001-0-0000-2019	(1,800.00)	34,200.00	
MegaKC	419939		02/28/22	1	Construction contract for the Traffic Signal System lump sum bid item for Project No. MS-20-8016-01 in the amount of \$240,000. This project is tied to Project No. MS-20-8000-3, with a separate CA in the amount of \$314,609. The commitment documents are combined for the two projects, with a contract total of \$554,609.	001-9-3020-4203	36,000.00	34,200.00	
Berry, Dunn, McNeil & Parker, LLC	419819		04/14/22	1	Professional Services to assist with the implementation of a new ERP system.	400-9-9010-6005	33,325.00	33,325.00	
Bert Nash Community Mental Health Center Inc	418188		02/20/22	1	2020 ESG-Cares Act Round 2 grant allocation.	611-9-5100-2859	30,605.96	30,605.96	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
George Butler Associates Inc	420461		03/23/22	1	Professional Services from January 22, 2022 to February 25, 2022 The project will include the development, and evaluation, of alternatives for the replacement of approximately 6,300 ft of existing 12-inch diameter ductile iron water main along Clinton Parkway from the Wakarusa Drive to Lake Pointe Drive. Based on the selected alternative engineering design, bidding and construction phase services will be provided to facilitate the construction of the selected alternative. The project will also include the construction of stormwater improvements for the replacement of approximately 860 ft of drainage channel located east of Olympic Drive.	505-9-3910-2141	10,792.00	30,133.50	
George Butler Associates Inc	420461		03/23/22	1	Professional Services from January 22, 2022 to February 25, 2022 The project will include the development, and evaluation, of alternatives for the replacement of approximately 6,300 ft of existing 12-inch diameter ductile iron water main along Clinton Parkway from the Wakarusa Drive to Lake Pointe Drive. Based on the selected alternative engineering design, bidding and construction phase services will be provided to facilitate the construction of the selected alternative. The project will also include the construction of stormwater improvements for the replacement of approximately 860 ft of drainage channel located east of Olympic Drive.	551-9-9007-6017	19,341.50	30,133.50	
Ninth and New Hampshire LLC	419984		04/05/22	1	March 2022-901 NH TIF Reimbursement	235-1-1052-2339	28,085.20	28,085.20	
Lawrence Community Shelter	420053		03/23/22	1	2020 Emergency Solutions Grant allocation - Lawrence Community Shelter	611-9-5100-2859	27,886.75	27,886.75	
World Fuel Services Inc	419432	023142	04/08/22	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons @ \$3.8047/gal. ~ \$30,600.00 rounded up.	523-0-0000-0604	27,394.09	27,394.09	City Competitive Bid
Baker Tilly US, LLP	420531		03/28/22	1	Consultant for Municipal Services & Operations Director search	001-9-3010-2140	14,000.00	26,000.00	
Baker Tilly US, LLP	420531		03/28/22	1	Consultant for Municipal Services & Operations Director search	501-9-7100-2140	8,000.00	26,000.00	
Baker Tilly US, LLP	420531		03/28/22	1	Consultant for Municipal Services & Operations Director search	502-9-3515-2140	2,000.00	26,000.00	
Baker Tilly US, LLP	420531		03/28/22	1	Consultant for Municipal Services & Operations Director search	505-9-3910-2140	2,000.00	26,000.00	
Paymentus Corporation	420462	022822	02/28/22	1	Paymentus absorbed fee breakdown for each department division in 2022 (Utility Billing, MSO (Airport, ROW Permits, Roll-offs), City Clerk Permits)	523-1-1069-2337	23,429.78	23,429.78	Contract Renewal
South Sides Holdings LLC	420092		03/24/22	1	Claim L22UT2	524-1-1056-2640	21,304.20	21,304.20	
Lathrop GPM LLP	419907		03/17/22	1	2022 Blanket Purchase Order for Legal Services: Closure of Nuisance Business	523-1-1080-2142	20,662.16	20,662.16	
George Butler Associates Inc	420453		03/22/22	1	Professional Services from January 22, 2022 to February 25, 2022. Storm sewer evaluation and improvement - Maple Lane Storm, Sanitary and Watermain Improvements, MS-21-0027	505-9-3910-2141	11,737.75	19,894.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
George Butler Associates Inc	420453		03/22/22	1	Professional Services from January 22, 2022 to February 25, 2022. Storm sewer evaluation and improvement - Maple Lane Storm, Sanitary and Watermain Improvements, MS-21-0027	552-9-7800-2141	8,156.75	19,894.50	
BG Consultants Inc	420103	023123	03/07/22	1	Task Order No.3 with BG Consultants for the design and bid phase services for MS-22-8006-3 - 2022 Microsurfacing, Milling, Patch, Overlay, and Concrete Maintenance Program.	214-3-3000-2141	18,752.00	18,752.00	City Competitive Bid
American Equipment Co	419940		03/17/22	1	Hydraulic up fit for road tractor approved by CC 4/20/21 utilizing the KCMO coop contract	205-9-3000-6005	17,344.00	17,344.00	
Trekk Design Group LLC	420297		03/23/22	1	TREKK Design Group, LLC was selected for this program through the City's request for proposal #R1307, for Engineering Services related to the for the Rapid Inflow and Infiltration Reduction Program. The program was designed as a 8 year program in the request for proposals and related Commission Actions.	552-9-7800-2141	16,021.91	16,021.91	
Anaya, LLC	420238		04/05/22	1	Perm & temp easements for 945 E 23rd	400-3-9008-6017	3,500.00	15,000.00	
Anaya, LLC	420238		04/05/22	1	Perm & temp easements for 945 E 23rd	400-3-9008-6060	11,500.00	15,000.00	
George Butler Associates Inc	420463	023208	03/23/22	1	Professional Services from January 22, 2022 to February 25, 2022 Continuation of PO #020847:Engineering Services Agreement for George Butler and Associated (GBA) to perform survey and design for the replacement of existing waterlines. The project will include the development, and evaluation, of alternatives to provide system looping and/or emergency operational procedures to maintain a level of water service during mainbreaks and other system operations along the existing West Hills watermains which run between Bob Billings Parkway and Clinton Parkway along Birdie Way, Crossgate Drive and Greenbrier Drive. This phase of the project will result in recommended improvements which will inform the future project scope and design of the replacement of approximately 1,400 ft of existing 8 inch diameter, ductile iron watermain along Greenbrier Drive from Crossgate Drive to Crossgate Drive. Recommended improvements, and future phases, may also include the design of a redundant West Hills watermain along an alignment to be determined as part of this scope of services to connect to the watermain along Greenbrier Drive.	551-9-9007-6017	13,799.50	13,799.50	City Competitive Bid
Thomas McGee Group	420013		02/08/22	1	2021-2022 TPA 4th quarterly installment	524-1-1057-2140	13,000.00	13,000.00	
Black & Veatch Corporation	420063		04/14/22	1	Design and Construction Administration services for design of a maintenance building at the Wakarusa Waste Water Treatment plant. MS-21-0057	551-9-9007-6017	12,794.25	12,794.25	
Bert Nash Community Mental Health Center Inc	419671		03/18/22	1	2020 ESG-Cares Act Round 2 grant allocation.	611-9-5100-2859	10,288.99	10,288.99	
Gades Sales Co Inc	420310	022841	04/14/22	1	Blanket PO for both sole source and standard equipment for inventory. Only sole source items can exceed \$5,000.00 per item.	001-0-0000-0600	10,256.62	10,256.62	Sole Source Vendor, City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
JEO Consulting Group, Inc	420061		03/11/22	1	Engineering Design Services for reconstruction of Wakarusa Drive between Clinton Parkway and Research Parkway.	400-9-9008-6017	10,170.00	10,170.00	
Mid America Valve & Equip Co	419753	022629	04/14/22	1	Rotork Actuator IQ20 FA 14 A as per quote#2111021	501-0-0000-0601	9,374.00	9,374.00	Sole Source Vendor
PVS Technologies	420028	022796	04/14/22	1	Blanket PO for bulk Ferric Chloride for Clinton Water Treatment plant. Price of \$2.04/gal on bid #B2135 accepted by City Commission on 12/7/2021	501-7-7210-4008	8,150.52	8,150.52	City Competitive Bid
City Wide Facility Solutions	420347	022823	04/11/22	1	Janitorial services for Community Health 04/01/22 to 04/30/22	001-5-5100-2536	8,129.48	8,129.48	Cooperatively Bid, City Competitive Bid, Contract Renewal
University of Kansas	420030		03/18/22	1	TGT Grant - KU Powwow & Indigenous Cultures Festival	206-8-8100-2859	8,000.00	8,000.00	
Core & Main LP	420096		04/06/22	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-9-7910-6041	7,848.04	7,848.04	
Core & Main LP	420096		04/06/22	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-9-9007-6017	0.00	7,848.04	
Lawrence Douglas Co Housing Authority	420413		03/23/22	1	2019 HOME funds for Tenant Based Rental Assistance (TBRA) - March 2022	633-9-6618-6150	6,887.00	6,887.00	
Itron Inc	418696	023084	03/23/22	1	Annual software maintenance renewal for the handhelds that read the water meters and billing software. 03/01/2022 to 2/28/2023	501-7-7620-2133	6,300.00	6,300.00	Sole Source Vendor, Contract Renewal
Advance Life Insurance Co	420109		03/01/22	1	Insurance Group 57596 032022	001-0-0000-2213	5,805.00	5,805.00	
Advance Auto Parts	420066	023175	03/18/22	1	RobinAir AC1234-9 AC Machine	523-3-3210-4203	5,699.76	5,699.76	City Competitive Bid
DPC Industries Inc	419694	022816	04/09/22	1	46380 Gal bulk Sodium Hypochlorite for Clinton Water Treatment plant. Price per bid B2135 of \$1.189 / gal accepted by City Commission on 12/7/2021	501-7-7210-4008	5,509.83	5,509.83	City Competitive Bid
MSM Systems Inc	420019		03/28/22	1	Projector for Carnegie	216-4-4105-4203	5,504.59	5,504.59	
DPC Industries Inc	419828	022811	04/14/22	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment plant. Price per bid B2135 of \$1.189 /gal accepted by City Commission on 12/7/2021	501-7-7220-4008	5,484.86	5,484.86	City Competitive Bid
Sunflower Paving Inc	420419		03/28/22	1	Release retainage TR-20-02	210-0-0000-2019	5,440.93	5,440.93	
City Wide Facility Solutions	420351	022823	04/11/22	1	Janitorial services for City Hall - 04/01/22 to 04/30/22	523-3-3040-2536	4,600.39	4,600.39	Cooperatively Bid, City Competitive Bid, Contract Renewal

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Connect NWF Inc	419979		03/01/22	1	GPS SERVICE	523-3-3210-2420	4,387.25	4,387.25	
YES Communities OP, LP.	420055		04/12/22	1	Temp & Perm Easements for 1908 E 19th St	400-3-9008-6017	2,700.00	4,200.00	
YES Communities OP, LP.	420055		04/12/22	1	Temp & Perm Easements for 1908 E 19th St	400-3-9008-6060	1,500.00	4,200.00	
Lawrence Emergency Medicine Association, PA	420337	023061	03/31/22	1	2022 annual compensation (1/1/2022 to 12/31/2022) for the LDCFM Medical Director services. Contract #303.	001-2-2220-2140	4,167.00	4,167.00	Contract Renewal
Mid American Signal Inc	420537	022840	03/18/22	1	42- 12" BI-MODAL ARROW. Blanket PO for inventory equipment purchases. Only sole source items can exceed \$5,000.00 per item.	001-0-0000-0600	4,116.00	4,116.00	Sole Source Vendor, City Competitive Bid
Atmos Energy Corporation Inc & Subsidiaries	420112		03/28/22	1	Utility gas bill for Wakarusa WWTP 1/29/22-2/25/22	501-7-7320-2431	3,712.16	3,712.16	
Stop Stick, Ltd.	419778	023156	04/11/22	1	Stop Stick quote and purchase for investigations.	001-2-2110-4203	3,603.64	3,603.64	Contract Renewal
Pride Promotions	419758		04/14/22	1	Youth Jerseys	001-4-4130-4002	3,567.00	3,567.00	
McElroy's Inc	420298	022931	04/09/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	3,445.00	3,445.00	City Competitive Bid
Atlas Business Solutions, Inc.	419829		04/10/22	1	PD scheduling software annual.	001-2-2150-2133	3,182.40	3,182.40	
Tyler Technologies Inc	419762		04/14/22	1	Munis ERP implementation costs.	400-0-0000-2019	(555.00)	3,145.00	
Tyler Technologies Inc	419762		04/14/22	1	Munis ERP implementation costs.	400-9-9010-6005	3,700.00	3,145.00	
United Rentals (North America), Inc.	419850	023173	02/01/22	1	1/17/22-2/14/22. FORKLIFT RENTAL FOR CLINTON WATERTREATMENT PLANT. FORKLIFT VARIABLE REACH 6000# 40-49' SKYJACK SJ643TH. FORKLIFT MATERIAL BUCKET.	501-7-7210-2327	2,996.61	2,996.61	Cooperatively Bid
RH Management Resources	420006	023113	03/22/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,909.60	2,909.60	Cooperatively Bid
RH Management Resources	420372	023113	03/30/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,909.60	2,909.60	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Air Products & Chemicals Inc	419783	022813	04/14/22	1	42,080 lbs bulk Carbon Dioxide for Kaw Water Treatment plant. Price of \$0.06650/lb per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	2,798.32	2,798.32	City Competitive Bid
Air Products & Chemicals Inc	420011	022788	03/17/22	1	42,040 lbs bulk Carbon Dioxide for Clinton Water Treatment plant. Bid price of \$0.06650/lb. per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7210-4008	2,795.66	2,795.66	City Competitive Bid
Hach Co	419777		04/14/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	2,739.88	2,739.88	
Mayer Specialty Services LLC	419713	022992	04/09/22	1	2/8/22 - 3/7/2022. Easement machine rental to clean sanitary sewer lines	501-7-7410-2327	2,700.00	2,700.00	Sole Source Vendor
RH Management Resources	420008	023113	03/22/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,580.40	2,580.40	Cooperatively Bid
RH Management Resources	420371	023113	03/30/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,580.40	2,580.40	Cooperatively Bid
CT Design & Development	419824		03/17/22	1	Airport Terminal ADA restroom upgrade and minor improvements.	400-9-9008-6050	2,500.00	2,500.00	
Brown	420089		03/24/22	1	Claim A22ST2	524-1-1056-2640	2,500.00	2,500.00	
Pomp's Tire Service Inc	419590		04/10/22	1	new tires unit 650	523-0-0000-0602	2,497.96	2,497.96	
Core & Main LP	419688		04/09/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	2,282.72	2,282.72	
PetroChoice Holdings Inc	419955		04/13/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. stock fluids	523-0-0000-0602	2,209.29	2,209.29	
Raftelis Financial Consultants Inc	420187	023196	03/15/22	1	Professional Services from February 1, 2022 to February 28, 2022. Update the City?s water, wastewater and stormwater rate study for the upcoming fiscal year as well as the multi-year forecast period.	501-7-7100-2140	985.00	2,195.00	Sole Source Vendor
Raftelis Financial Consultants Inc	420187	023196	03/15/22	1	Professional Services from February 1, 2022 to February 28, 2022. Update the City?s water, wastewater and stormwater rate study for the upcoming fiscal year as well as the multi-year forecast period.	505-3-3910-2140	1,210.00	2,195.00	Sole Source Vendor
Modern Business Interiors	420172		04/13/22	1	Reconfiguration of Finance Department Offices	523-1-1060-4002	2,100.00	2,100.00	
Mil-Spec Security Group LLC	420302	022988	03/25/22	1	Winter Emergency Shelter security - January through March	001-1-1035-4002	2,038.50	2,038.50	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
George Butler Associates Inc	418670	023208	02/09/22	1	Continuation of PO #020847:Engineering Services Agreement for George Butler and Associated (GBA) to perform survey and design for the replacement of existing waterlines. The project will include the development, and evaluation, of alternatives to provide system looping and/or emergency operational procedures to maintain a level of water service during mainbreaks and other system operations along the existing West Hills watermain which run between Bob Billings Parkway and Clinton Parkway along Birdie Way, Crossgate Drive and Greenbrier Drive. This phase of the project will result in recommended improvements which will inform the future project scope and design of the replacement of approximately 1,400 ft of existing 8 inch diameter, ductile iron watermain along Greenbrier Drive from Crossgate Drive to Crossgate Drive. Recommended improvements, and future phases, may also include the design of a redundant West Hills watermain along an alignment to be determined as part of this scope of services to connect to the watermain along Greenbrier Drive.	551-9-7910-2141	0.00	2,022.50	City Competitive Bid
George Butler Associates Inc	418670	023208	02/09/22	1	Continuation of PO #020847:Engineering Services Agreement for George Butler and Associated (GBA) to perform survey and design for the replacement of existing waterlines. The project will include the development, and evaluation, of alternatives to provide system looping and/or emergency operational procedures to maintain a level of water service during mainbreaks and other system operations along the existing West Hills watermain which run between Bob Billings Parkway and Clinton Parkway along Birdie Way, Crossgate Drive and Greenbrier Drive. This phase of the project will result in recommended improvements which will inform the future project scope and design of the replacement of approximately 1,400 ft of existing 8 inch diameter, ductile iron watermain along Greenbrier Drive from Crossgate Drive to Crossgate Drive. Recommended improvements, and future phases, may also include the design of a redundant West Hills watermain along an alignment to be determined as part of this scope of services to connect to the watermain along Greenbrier Drive.	551-9-9007-6017	2,022.50	2,022.50	City Competitive Bid
Nelco Media Inc.	420256		09/08/21	1	Tech Support and warranty for TriCaster used to broadcast public meetings	523-1-1025-2133	2,006.71	2,006.71	
Celtic in the Heartland, LLC	420014		04/09/22	1	TGT Grant - Celtic Roots Festival	206-8-8100-2859	2,000.00	2,000.00	
Equipmentsshare.Com, Inc.	419957		04/06/22	1	cylinder bucket 492	523-0-0000-0602	1,974.34	1,974.34	
Kansasland Tire	419967		04/10/22	1	stock tires	523-0-0000-0602	1,891.84	1,891.84	
MHC Kenworth Olathe	419455		04/10/22	1	STOCK OIL	523-0-0000-0602	1,875.00	1,875.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Majestic Franchising, Inc.	419985		02/28/22	1	Janitorial SPL Maint	001-4-4198-2536	1,864.00	1,864.00	
Majestic Franchising, Inc.	419986		03/31/22	1	Janitorial SPL Maint	001-4-4198-2536	1,864.00	1,864.00	
UNITE PRIVATE NETWORKS LLC	420313		03/29/22	1	Customer refund	523-0-0000-2000	1,828.40	1,828.40	
IBT Inc	419927		04/10/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	1,805.15	1,805.15	
Pomp's Tire Service Inc	419121		04/10/22	1	stock tires	523-0-0000-0602	1,769.00	1,769.00	
MHC Kenworth Olathe	419125		04/10/22	1	TURBO KIT 462	523-0-0000-0602	1,723.02	1,723.02	
Action Plumbing, Inc.	420450	022964	04/01/22	1	809 W 6th St - 3/3/22. Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	1,685.00	1,685.00	City Competitive Bid
PYN Services LLC	420343	022819	04/10/22	1	March 2022 Trash collection services at transit shelter and other amenity locations throughout the City. remaining portion of 1st option year 01/01/2022 through 03/31/2022.	611-1-1014-2536	1,638.87	1,638.87	Contract Renewal
Anderson Rentals Inc	420324	023032	03/08/22	1	Downtown Lawrence - Blanket PO for port-a-johns servicing in downtown parking lots	206-8-4080-2327	818.49	1,636.98	City Competitive Bid
Anderson Rentals Inc	420324	023032	03/08/22	1	Downtown Lawrence - Blanket PO for port-a-johns servicing in downtown parking lots	503-3-2330-2327	818.49	1,636.98	City Competitive Bid
Trekk Design Group LLC	420295		03/23/22	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	1,605.00	1,605.00	
Trekk Design Group LLC	420295		03/23/22	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	0.00	1,605.00	
Validity Screening Solutions	420285		02/16/22	1	BG Screens	523-1-1053-2140	1,468.75	1,468.75	
Salerno	420392	022974	03/28/22	1	Blanket for Service contract with Mike Salerno for youth programming.	001-4-4110-2140	1,460.00	1,460.00	Contract Renewal
Pomp's Tire Service Inc	419963		04/10/22	1	stock tires	523-0-0000-0602	1,444.40	1,444.40	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Success By 6 Coalition of Douglas Co	420421		03/31/22	1	2021 CDBG funds for rent and utility assistance for the Keep Infants & Toddlers Housed program - March 2022	631-9-6518-2859	1,436.50	1,436.50	
City Wide Facility Solutions	420135	022823	03/11/22	1	Janitorial services for New Hampshire parking garages - 03/01/22 to 03/31/22	503-3-2330-2536	1,415.00	1,415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420138	022823	02/11/22	1	Janitorial services for New Hampshire parking garages - 02/01/22 to 02/28/22	503-3-2330-2536	1,415.00	1,415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420145	022823	01/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3000-2536	0.00	1,415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420145	022823	01/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3020-2536	0.00	1,415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420145	022823	01/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-5-5100-2536	0.00	1,415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420145	022823	01/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	201-3-3030-2536	0.00	1,415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420145	022823	01/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	503-3-2330-2536	1,415.00	1,415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420145	022823	01/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	0.00	1,415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420145	022823	01/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3210-2536	0.00	1,415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
Ferguson Enterprises - Lawrence #215	419764		04/10/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. The City of Lawrence is eligible for State of Kansas contract #43733, BuyBoard contract #626-20 and NCPA contract 02-104.	501-0-0000-0601	1,392.00	1,392.00	
Free State Growers Inc	420348		03/17/22	1	Flowers for Downtown	206-8-4070-4002	1,380.00	1,380.00	
Sysco Food Services of KC , Inc	420323		04/01/22	1	2022 Blanket Purchas Order for Resale Concession Items at Eagle Bend Pro Shop	001-0-0000-0605	1,139.04	1,363.12	
Sysco Food Services of KC , Inc	420323		04/01/22	1	2022 Blanket Purchas Order for Resale Concession Items at Eagle Bend Pro Shop	001-4-4910-4002	224.08	1,363.12	
Core & Main LP	419631		04/09/22	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	1,350.72	1,350.72	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Validity Screening Solutions	420311		03/18/22	1	BG Screens	523-1-1053-2140	1,304.75	1,304.75	
Rhonda O'Keefe	420035		03/23/22	1	Restitution payment	001-0-0000-2016	1,246.50	1,246.50	
Eurofins Eaton Analytical, LLC	419662	022962	04/11/22	1	150.1 - pH (Electrometric); 200.7 - Total Recoverable ICP-AES Metals Scan; 200.8 - Total Recoverable ICP-MS Metals Scan; 218.6 - Hexavalent Chromium (CrVI); SM 2320B - Total Alkalinity Only; 245.1 - Mercury; SM 2510B - Specific Conductance; SM 2540C - Total Dissolved Solids (TDS); 300.0 - Bromide; 300.0 - Chloride and Sulfate; 331.0 - Perchlorate (LC/MS/MS); SM 4500 F C - Fluoride; SM 4500 P E - Phosphorus; 504.1 - Full List; 505 - Phase II & V PCB/Toxaphene/Chlordane; 515.3 - Chlorinated Acids - Phase II & V by 515.3; 524.2 - Phase I,II & V Regulated & Unregulated Volatiles; 525.2 - Phase II & V 525; 531.2 - Dissolved Carbamate Pesticides (HPLC); Nitrate by calc - Nitrate as N by calculation; SM 2340B - Hardness as CaCO3 by Calculation.	501-7-7510-2140	1,222.00	1,222.00	City Competitive Bid
Eurofins Eaton Analytical, LLC	419663	022962	04/13/22	1	150.1 - pH (Electrometric); 200.7 - Total Recoverable ICP-AES Metals Scan; 200.8 - Total Recoverable ICP-MS Metals Scan; 218.6 - Hexavalent Chromium (CrVI); SM 2320B - Total Alkalinity Only; 245.1 - Mercury; SM 2510B - Specific Conductance; SM 2540C - Total Dissolved Solids (TDS); 300.0 - Bromide; 300.0 - Chloride and Sulfate; 331.0 - Perchlorate (LC/MS/MS); SM 4500 F C - Fluoride; SM 4500 P E - Phosphorus; 504.1 - Full List; 505 - Phase II & V PCB/Toxaphene/Chlordane; 515.3 - Chlorinated Acids - Phase II & V by 515.3; 524.2 - Phase I,II & V Regulated & Unregulated Volatiles; 525.2 - Phase II & V 525; 531.2 - Dissolved Carbamate Pesticides (HPLC); Nitrate by calc - Nitrate as N by calculation; SM 2340B - Hardness as CaCO3 by Calculation. Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,222.00	1,222.00	City Competitive Bid
Eurofins Eaton Analytical, LLC	419664	022962	04/13/22	1	150.1 - pH (Electrometric); 200.7 - Total Recoverable ICP-AES Metals Scan; 200.8 - Total Recoverable ICP-MS Metals Scan; 218.6 - Hexavalent Chromium (CrVI); SM 2320B - Total Alkalinity Only; 245.1 - Mercury; SM 2510B - Specific Conductance; SM 2540C - Total Dissolved Solids (TDS); 300.0 - Bromide; 300.0 - Chloride and Sulfate; 331.0 - Perchlorate (LC/MS/MS); SM 4500 F C - Fluoride; SM 4500 P E - Phosphorus; 504.1 - Full List; 505 - Phase II & V PCB/Toxaphene/Chlordane; 515.3 - Chlorinated Acids - Phase II & V by 515.3; 524.2 - Phase I,II & V Regulated & Unregulated Volatiles; 525.2 - Phase II & V 525; 531.2 - Dissolved Carbamate Pesticides (HPLC); Nitrate by calc - Nitrate as N by calculation; SM 2340B - Hardness as CaCO3 by Calculation. Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,222.00	1,222.00	City Competitive Bid
Eurofins Eaton Analytical, LLC	419665	022962	04/13/22	1	150.1 - pH (Electrometric); 200.7 - Total Recoverable ICP-AES Metals Scan; 200.8 - Total Recoverable ICP-MS Metals Scan; 218.6 - Hexavalent Chromium (CrVI); SM 2320B - Total Alkalinity Only; 245.1 - Mercury; SM 2510B - Specific Conductance; SM 2540C - Total Dissolved Solids (TDS); 300.0 - Bromide; 300.0 - Chloride and Sulfate; 331.0 - Perchlorate (LC/MS/MS); SM 4500 F C - Fluoride; SM 4500 P E - Phosphorus; 504.1 - Full List; 505 - Phase II & V PCB/Toxaphene/Chlordane; 515.3 - Chlorinated Acids - Phase II & V by 515.3; 524.2 - Phase I,II & V Regulated & Unregulated Volatiles; 525.2 - Phase II & V 525; 531.2 - Dissolved Carbamate Pesticides (HPLC); Nitrate by calc - Nitrate as N by calculation; SM 2340B - Hardness as CaCO3 by Calculation. Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,222.00	1,222.00	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansasland Tire	419969		04/10/22	1	stock tires	523-0-0000-0602	1,149.78	1,149.78	
Kansasland Tire	420197		04/10/22	1	stock tires	523-0-0000-0602	1,149.78	1,149.78	
Pomp's Tire Service Inc	419962		04/10/22	1	stock tires	523-0-0000-0602	1,118.28	1,118.28	
Modern Business Interiors	420175		04/13/22	1	Reconfiguration of Finance Department Offices	523-1-1060-4002	1,097.50	1,097.50	
Pomp's Tire Service Inc	419961		04/10/22	1	stock tires	523-0-0000-0602	1,080.00	1,080.00	
ZOLL Medical Corporation	419699		04/13/22	1	Medical supplies	001-2-2220-4002	1,035.00	1,035.00	
City Wide Facility Solutions	420129	022823	01/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3000-2536	0.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420129	022823	01/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3020-2536	0.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420129	022823	01/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-5-5100-2536	0.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420129	022823	01/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	201-3-3030-2536	0.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420129	022823	01/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	503-3-2330-2536	1,025.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420129	022823	01/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	0.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420129	022823	01/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3210-2536	0.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420136	022823	03/11/22	1	Janitorial services for Vermont parking garages - 03/01/22 to 03/31/22	503-3-2330-2536	1,025.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420169	022823	02/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3000-2536	0.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420169	022823	02/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3020-2536	0.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
City Wide Facility Solutions	420169	022823	02/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-5-5100-2536	0.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420169	022823	02/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	201-3-3030-2536	0.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420169	022823	02/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	503-3-2330-2536	1,025.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420169	022823	02/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	0.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420169	022823	02/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3210-2536	0.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
Alfa Laval Inc	419925		04/11/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	1,020.01	1,020.01	
Premier Truck Group of Kansas City	420203		03/21/22	1	parts to maintain and repair fleet	523-0-0000-0602	1,015.28	1,015.28	
Wash Me! Car Wash	420443		04/05/22	1	Car Wash Services - March 2022 Charges	001-1-1035-2532	10.00	1,015.24	
Wash Me! Car Wash	420443		04/05/22	1	Car Wash Services - March 2022 Charges	001-1-1035-2532	5.00	1,015.24	
Wash Me! Car Wash	420443		04/05/22	1	Car Wash Services - March 2022 Charges	001-2-2120-2532	381.62	1,015.24	
Wash Me! Car Wash	420443		04/05/22	1	Car Wash Services - March 2022 Charges	001-3-3000-2532	46.92	1,015.24	
Wash Me! Car Wash	420443		04/05/22	1	Car Wash Services - March 2022 Charges	001-4-4010-2532	164.09	1,015.24	
Wash Me! Car Wash	420443		04/05/22	1	Car Wash Services - March 2022 Charges	501-7-7100-2532	320.98	1,015.24	
Wash Me! Car Wash	420443		04/05/22	1	Car Wash Services - March 2022 Charges	502-3-3515-2532	63.00	1,015.24	
Wash Me! Car Wash	420443		04/05/22	1	Car Wash Services - March 2022 Charges	503-1-2314-2532	23.63	1,015.24	
Midwest Concrete Materials Inc	420391	023068	04/10/22	1	2022 Blanket PO for flowable fill and concrete needed for water main rehab projects. Purchases equal to or in excess of \$100,000 approved by CC. Pricing per #21061112	551-7-9007-6017	1,010.00	1,010.00	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Postmaster	419917		03/17/22	1	Postage - Acct 692721 Permit 95510	523-1-1060-2421	1,000.00	1,000.00	
VEGA Americas, Inc.	418586		04/09/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	999.92	999.92	
Adecco USA Inc	420306		03/21/22	1	temp services	523-1-1069-2140	993.24	993.24	
Jason Powell	420241		03/21/22	1	AMB 12.14.21 JP	001-0-0000-2012	990.04	990.04	
Mid America Hydraulic Repair Inc	419971		03/26/22	1	stock cylinder - put into stock as part	523-0-0000-0602	990.00	990.00	
Watson-Marlow Inc	420438	022871	04/10/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	969.00	969.00	City Competitive Bid
Midwest Concrete Materials Inc	419466	023068	04/10/22	1	2022 Blanket Purchase O for flowable fill and concrete needed for water main rehab projects. Purchases equal to or in excess of \$100,000 approved by CC. Pricing per #21061112	551-7-9007-6017	935.00	935.00	City Competitive Bid
IBT Inc	420361		04/10/22	1	2- MODEL 287 SUMP PUMP LIBERTY. 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	923.73	923.73	
Pro Circuit Incorporated	420411		12/12/21	1	generator service - they were contacted several times previously to make payment arrangements with no reaponse	523-3-3210-2532	904.21	904.21	
Lowry	420524		03/23/22	1	Reimbursement expenses for MSO Director Interviews	523-1-1020-2022	900.33	900.33	
Downing Sales & Service Inc	420017		03/15/22	1	guide rollers for stock	523-0-0000-0602	899.11	899.11	
Paymentus Corporation	420460	022822	02/28/22	1	Paymentus absorbed fee breakdown for each department division in 2022 (Utility Billing, MSO (Airport, ROW Permits, Roll-offs), City Clerk Permits)	201-3-3030-2337	2.82	873.44	Contract Renewal
Paymentus Corporation	420460	022822	02/28/22	1	Paymentus absorbed fee breakdown for each department division in 2022 (Utility Billing, MSO (Airport, ROW Permits, Roll-offs), City Clerk Permits)	502-3-3515-2337	870.62	873.44	Contract Renewal
Goodyear Tire & Rubber Company	419589		04/08/22	1	tires for stock	523-0-0000-0602	846.30	846.30	
Core & Main LP	419707		04/09/22	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	828.95	828.95	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Pro Circuit Incorporated	420409		04/09/22	1	generator service	523-3-3210-2532	817.58	817.58	
Midwest Concrete Materials Inc	419408	022918	04/10/22	1	2022 Blanket Purchase Order for reconstruction of streets and curbs at various locations. Individual project costs shall not exceed \$5,000.00.	001-3-3000-4501	813.25	813.25	City Competitive Bid
KC Bobcat	419488		04/08/22	1	mower parts 5208	523-0-0000-0602	803.36	803.36	
City Wide Facility Solutions	420125	022823	01/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3000-2536	0.00	790.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420125	022823	01/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3020-2536	0.00	790.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420125	022823	01/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-5-5100-2536	0.00	790.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420125	022823	01/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	201-3-3030-2536	0.00	790.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420125	022823	01/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	503-3-2330-2536	790.00	790.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420125	022823	01/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	0.00	790.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420125	022823	01/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3210-2536	0.00	790.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420134	022823	03/11/22	1	Janitorial services for Riverfront parking garage - 03/01/22 to 03/31/22	503-3-2330-2536	790.00	790.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420168	022823	02/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3000-2536	0.00	790.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420168	022823	02/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3020-2536	0.00	790.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420168	022823	02/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-5-5100-2536	0.00	790.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420168	022823	02/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	201-3-3030-2536	0.00	790.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420168	022823	02/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	503-3-2330-2536	790.00	790.00	Cooperatively Bid, City Competitive Bid, Contract Renewal

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
City Wide Facility Solutions	420168	022823	02/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	0.00	790.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420168	022823	02/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3210-2536	0.00	790.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
Midwest Concrete Materials Inc	420048	023068	04/10/22	1	2022 Blanket Purchase O for flowable fill and concrete needed for water main rehab projects. Purchases equal to or in excess of \$100,000 approved by CC. Pricing per #21061112	551-7-9007-6017	748.00	748.00	City Competitive Bid
Midwest Concrete Materials Inc	420046	022918	04/10/22	1	2022 Blanket Purchase Order for reconstruction of streets and curbs at various locations. Individual project costs shall not exceed \$5,000.00.	001-3-3000-4501	742.50	742.50	City Competitive Bid
Dillons	419804		03/15/22	1	Restitution payment	001-0-0000-2016	735.38	735.38	
ZOLL Medical Corporation	419659		04/10/22	1	Medical supplies	001-2-2220-4002	735.00	735.00	
Pomp's Tire Service Inc	419473		04/10/22	1	stock tires	523-0-0000-0602	734.34	734.34	
Rueschhoff Locksmith & Security	420264		04/03/22	1	Fire alarm service at Station 5	001-2-2220-2536	716.90	716.90	
City Wide Facility Solutions	420117		11/11/21	1	5X Wk Janitorial Service; 11/01/21 to 11/30/21; Lawrence City Vehicle Maintenance 1141 Haskell Ave.	523-3-3210-2536	710.00	710.00	
City Wide Facility Solutions	420170	022823	03/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3000-2536	0.00	710.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420170	022823	03/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3020-2536	0.00	710.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420170	022823	03/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-5-5100-2536	0.00	710.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420170	022823	03/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	201-3-3030-2536	0.00	710.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420170	022823	03/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	503-3-2330-2536	0.00	710.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420170	022823	03/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	0.00	710.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420170	022823	03/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3210-2536	710.00	710.00	Cooperatively Bid, City Competitive Bid, Contract Renewal

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
City Wide Facility Solutions	420345	022823	04/11/22	1	Janitorial services for Central Maintenance garage - 04/01/22 to 04/30/22	523-3-3210-2536	710.00	710.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
Advanced Plumbing Inc	420018	022985	03/03/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	700.00	700.00	City Competitive Bid
Midwest Concrete Materials Inc	420047	023068	04/10/22	1	2022 Blanket Purchase O for flowable fill and concrete needed for water main rehab projects. Purchases equal to or in excess of \$100,000 approved by CC. Pricing per #21061112	551-7-9007-6017	652.00	652.00	City Competitive Bid
Core & Main LP	419709		04/09/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	630.12	630.12	
City Wide Facility Solutions	420304		04/07/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. LPD HQ Janitorial supplies.	001-2-2110-4002	628.20	628.20	
Daikin TMI, LLC	419812		04/14/22	1	Service call for Mixed Air does not open on ERV2	001-2-2110-2536	620.00	620.00	
IBT Inc	420365		04/10/22	1	3- MODEL 247 SUMP PUMP LIBERTY. 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	614.67	614.67	
MHC Kenworth Olathe	419575		04/10/22	1	STOCK PARTS	523-0-0000-0602	608.05	608.05	
Pride Promotions	419782		04/14/22	1	Employee apparel - St Patricks parade shirts - LH	001-4-4010-4024	606.40	606.40	
Paymentus Corporation	420263	023198	02/28/22	1	Fees for processing 2022 ambulance billing invoices.	001-2-2220-2337	601.87	601.87	Sole Source Vendor
MHC Kenworth Olathe	419122		04/10/22	1	SENSOR 469	523-0-0000-0602	595.49	595.49	
Core & Main LP	419691		04/09/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	592.11	592.11	
Core & Main LP	419706		04/09/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	582.68	582.68	
Midwest Concrete Materials Inc	419480	022918	04/10/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. 2022 Blanket Purchase Order for reconstruction of streets and curbs at various locations. Individual project costs shall not exceed \$5,000.00.	001-3-3000-4501	573.25	573.25	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Teleflex LLC	420266		04/13/22	1	Medical supplies	001-2-2220-4002	562.75	562.75	
Yousif Dafalla	419802		03/15/22	1	Restitution payment	001-0-0000-2016	561.07	561.07	
Midwest Concrete Materials Inc	419467	023068	04/10/22	1	6 CY City Flowable Mortar. 2022 Blanket Purchase O for flowable fill and concrete needed for water main rehab projects. Purchases equal to or in excess of \$100,000 approved by CC. Pricing per #21061112	551-7-9007-6017	561.00	561.00	City Competitive Bid
Hipsher	420243		03/21/22	1	Employee tuition reimbursement	001-2-2220-2040	560.00	560.00	
Husch Blackwell LLP	420288		03/21/22	1	Outside Counsel Assistance on Benefits	523-1-1080-2142	560.00	560.00	
Downing Sales & Service Inc	420196		03/25/22	1	stock filters	523-0-0000-0602	541.08	541.08	
Core & Main LP	419676		04/09/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	540.47	540.47	
City Wide Facility Solutions	420354	022823	04/11/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. Janitorial services for Traffic - 04/01/22 to 04/30/22	001-3-3020-2536	535.00	535.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
Business Health Center	420316		02/01/22	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2140	523.00	523.00	
Midwest Concrete Materials Inc	419475	022918	04/10/22	1	2022 Blanket Purchase Order for reconstruction of streets and curbs at various locations. Individual project costs shall not exceed \$5,000.00.	001-3-3000-4501	522.50	522.50	City Competitive Bid
Midwest Concrete Materials Inc	419626	022918	04/10/22	1	2022 Blanket Purchase Order for reconstruction of streets and curbs at various locations. Individual project costs shall not exceed \$5,000.00.	001-3-3000-4501	522.50	522.50	City Competitive Bid
Allied Oil & Tire Co Dba Allied Oil & Supply Inc	419966		04/06/22	1	stock def fluid - treated as fuel	523-0-0000-0604	516.35	516.35	
Advance Auto Parts	420237		03/26/22	1	brake parts 354	523-0-0000-0602	513.60	513.60	
City Wide Facility Solutions	418601	022823	03/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3000-2536	0.00	510.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	418601	022823	03/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3020-2536	0.00	510.00	Cooperatively Bid, City Competitive Bid, Contract Renewal

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
City Wide Facility Solutions	418601	022823	03/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-5-5100-2536	0.00	510.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	418601	022823	03/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	201-3-3030-2536	510.00	510.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	418601	022823	03/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	503-3-2330-2536	0.00	510.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	418601	022823	03/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	0.00	510.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	418601	022823	03/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3210-2536	0.00	510.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Facility Solutions	420346	022823	04/11/22	1	Janitorial services for Airport - 04/01/22 to 04/30/22	201-3-3030-2536	510.00	510.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
Laird Noller Automotive	419975		03/28/22	1	control unit 344	523-0-0000-0602	508.27	508.27	
Rockland Leaseco, LLC	419994		12/21/21	1	Claim L21SD42	524-1-1056-2640	506.00	506.00	
Midwest Concrete Materials Inc	420049	022880	04/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	506.00	506.00	City Competitive Bid
City Wide Facility Solutions	420340	022975	04/10/22	1	PRICE PER Q #21061112 Janitorial Service	001-1-1090-2536	504.87	504.87	Cooperatively Bid, City Competitive Bid
MHC Kenworth Olathe	419458		04/10/22	1	unit 640 service and repair work	523-3-3210-2536	503.69	503.69	
Bill Anderson	420377		03/30/22	1	Facility Deposit Refund 10/6/12 Centennial Park	001-0-0000-0319	500.00	500.00	
Laird Noller Ford Inc	420286		04/12/22	1	Unit 050 repairs	523-3-3210-2532	499.74	499.74	
McMaster-Carr	419715		04/09/22	1	3- Low-Pressure Gauge with 304 Stainless Steel Case, High-Accuracy, 1/4 NPT Male Bottom Connection, 0-30 in. of H2O. 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	488.91	488.91	
Nextran Truck Centers	420142		03/21/22	1	drums 418	523-0-0000-0602	483.30	483.30	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
ZOLL Medical Corporation	419775		04/14/22	1	Medical supplies	001-2-2220-4002	482.16	482.16	
Rebecca Elliott LLC	420328		03/26/22	1	EAP Fire	522-1-1055-2345	480.00	480.00	
Nextran Truck Centers	420143		03/22/22	1	radiator 117	523-0-0000-0602	479.95	479.95	
Midwest Concrete Materials Inc	419405	022880	04/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	467.50	467.50	City Competitive Bid
Midwest Concrete Materials Inc	419627	022880	04/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	467.50	467.50	City Competitive Bid
National Sign Co, Inc.	419561		04/10/22	1	No parking signs	001-4-4050-4002	466.90	466.90	
TFMComm Inc	420280		04/09/22	1	Patrol Vehicle parts.	001-2-2120-2532	452.50	452.50	
Precision Polygraph of KC LLC	420284		03/25/22	1	Pre-employment polygraphs x2	001-2-2120-2140	450.00	450.00	
Omega Door & Hardware	420268	022790	04/03/22	1	Blanket PO for overhead door preventative and emergency work per Service agreement	201-3-3030-2536	0.00	440.90	City Competitive Bid
Omega Door & Hardware	420268	022790	04/03/22	1	Blanket PO for overhead door preventative and emergency work per Service agreement	523-3-3040-2536	440.90	440.90	City Competitive Bid
Hanover Insurance	420020		03/22/22	1	Restitution payment	001-0-0000-2016	440.00	440.00	
City Wide Facility Solutions	420349	022823	04/11/22	1	Janitorial services for Streets office - 04/01/22 to 04/30/22	001-3-3000-2536	435.00	435.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
Southern Uniform and Tactical, Inc	418505		03/27/22	1	Uniform belts	001-2-2220-4024	431.82	431.82	
Midwest Concrete Materials Inc	419751	023068	04/10/22	1	2022 Blanket Purchase O for flowable fill and concrete needed for water main rehab projects. Purchases equal to or in excess of \$100,000 approved by CC. Pricing per #21061112	551-7-9007-6017	424.00	424.00	City Competitive Bid
Casco Industries Inc	420253		04/14/22	1	Boots	001-2-2220-4024	421.00	421.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	419630		04/09/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	418.55	418.55	
Advance Auto Parts	420236		03/25/22	1	stock lamps	523-0-0000-0602	416.46	416.46	
Custom Truck & Equipment LLC	419569		04/10/22	1	stock alternator	523-0-0000-0602	415.96	415.96	
City Wide Facility Solutions	420355	022823	04/11/22	1	Janitorial services for Kresge - 04/01/22 to 04/30/22	523-3-3040-2536	415.00	415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
Rochelle	420320		03/29/22	1	Claim L22UT5	524-1-1056-2640	414.93	414.93	
LRP Publications	420428		03/01/22	1	Section 504 Handbook-Loose-leaf Subscription	001-1-1085-2030	403.50	403.50	
KBI Laboratory Analysis Fee Fund	419793		03/15/22	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	419798		03/15/22	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	419816		03/16/22	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Tasha Keathley	420022		03/22/22	1	Restitution payment	001-0-0000-2016	400.00	400.00	
911 Custom LLC	420232		04/10/22	1	light bar 321	523-0-0000-0602	389.96	389.96	
McAnany, Van Cleave & Phillips	420292		03/18/22	1	CAO_018	523-1-1080-2142	387.50	387.50	
Geotechnology Inc	420182		04/13/22	1	Professional Services through February 26, 2022 for PR-21-2329	216-4-4050-6034	382.76	382.76	
MHC Kenworth Olathe	419574		04/10/22	1	STOCK GREASE	523-0-0000-0602	379.20	379.20	
Pomp's Tire Service Inc	419960		04/10/22	1	STOCK FUEL FILTERS	523-0-0000-0602	377.36	377.36	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	419478		04/10/22	1	Disc Brake Pads & Rotors - Stock	523-0-0000-0602	371.92	371.92	
Omega Door & Hardware	420430	022790	04/08/22	1	Blanket PO for overhead door preventative and emergency work per Service agreement	201-3-3030-2536	0.00	361.20	City Competitive Bid
Omega Door & Hardware	420430	022790	04/08/22	1	Blanket PO for overhead door preventative and emergency work per Service agreement	523-3-3040-2536	361.20	361.20	City Competitive Bid
O'Reilly Auto Parts	420401		04/10/22	1	Batteries - Unit #144	523-0-0000-0602	360.60	360.60	
K's Tire Sales & Service LLC	420228		03/21/22	1	new tires 198	523-0-0000-0602	358.00	358.00	
Casco Industries Inc	420250		04/14/22	1	Bunker pants repair	001-2-2220-4002	354.00	354.00	
KC Bobcat	419485		04/08/22	1	cylinder rebuild parts 5136a	523-0-0000-0602	340.77	340.77	
Evergy Kansas Central Inc	420037		03/17/22	1	evergy bill	523-3-3210-2430	336.75	336.75	
SHAMROCK VALLEY VENTURES LLC	420080		03/24/22	1	Customer refund	502-0-0000-2000	331.75	331.75	
McKesson Medical-Surgical Government Solutions LLC	419700		04/08/22	1	Medical supplies (glucose test trips)	001-2-2220-4002	331.02	331.02	
Evergy Kansas Central Inc	420056		02/17/22	1	feb evergy bill	523-3-3210-2430	326.73	326.73	
City Wide Facility Solutions	420127		01/09/22	1	Janitorial Service NH Garage	503-3-2330-2536	326.50	326.50	
KBI Laboratory Analysis Fee Fund	420026		03/01/22	1	Restitution payment	001-0-0000-2016	325.00	325.00	
Business Health Center	420315		02/16/22	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2140	320.00	320.00	
O'Reilly Auto Parts	420100		04/10/22	1	Batteries - Unit #234	523-0-0000-0602	318.50	318.50	
Custom Truck & Equipment LLC	419952		04/13/22	1	stock dryer parts	523-0-0000-0602	317.98	317.98	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	420208		04/02/22	1	mirror assembly 586	523-0-0000-0602	309.64	309.64	
Veritiv Operating Co	419766	022897	04/12/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract. DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.	001-5-5100-4002	306.15	306.15	Cooperatively Bid
Laird Noller Automotive	420206		04/01/22	1	lamp unit 606	523-0-0000-0602	301.45	301.45	
O'Reilly Auto Parts	420171		04/10/22	1	Coolant Hose & Filters - Stock	523-0-0000-0602	299.28	299.28	
NAPA Auto Parts	420146		03/22/22	1	Radiator - Unit #198	523-0-0000-0602	296.19	296.19	
KC Bobcat	419483		04/08/22	1	window 2633	523-0-0000-0602	295.30	295.30	
ServiceMaster Cleansweep Janitorial Inc	419503		04/09/22	1	Cleaning of Parking office	503-1-2314-2536	290.00	290.00	
Fisher Scientific Co	419712	022794	04/10/22	1	10- TRACEABLE FLASHING LED TIMER. 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	283.70	283.70	Sole Source Vendor
NAPA Auto Parts	420439		03/30/22	1	Remanufactured Air Dryer - Unit #648	523-0-0000-0602	281.63	281.63	
MHC Kenworth Olathe	420214		04/10/22	1	CRANK PULLEY 446	523-0-0000-0602	279.92	279.92	
Advance Auto Parts	420179		03/17/22	1	Front Strut Assemblies - Unit #843	523-0-0000-0602	275.38	275.38	
Ferrellgas, LP	419681		04/14/22	1	Propane	001-4-4010-2431	275.07	275.07	
Laird Noller Automotive	420210		04/04/22	1	stock brakes	523-0-0000-0602	268.39	268.39	
United Healthcare	420242		03/04/22	1	Overpayment of United Healthcare claims	001-0-0000-2012	266.81	266.81	
Keller Fire & Safety Inc	419982		04/13/22	1	Fire Ext Annual Inspection & Repairs- ELC	001-4-4030-2536	265.02	265.02	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Geotechnology Inc	420183		04/13/22	1	Professional Services through February 26, 2022 for MS-21-0020	214-3-3000-2536	255.23	255.23	
Ricoh USA Inc	420521		04/13/22	1	Monthly service contract	523-1-1020-2536	254.06	254.06	
SumnerOne Inc	419745		03/21/22	1	overages	523-1-1053-2327	252.42	252.42	
Lawrence Humane Society	419808		03/15/22	1	Restitution payment	001-0-0000-2016	250.00	250.00	
TFMComm Inc	420282		04/08/22	1	Patrol vehicle maintenance remove equipment.	001-2-2120-2532	250.00	250.00	
Midwest Concrete Materials Inc	420050	022880	04/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	249.50	249.50	City Competitive Bid
Nextran Truck Centers	420140		03/09/22	1	PRICE PER Q #21061112 windshield 418	523-0-0000-0602	249.49	249.49	
O'Reilly Auto Parts	419490		04/10/22	1	Alternator - Unit #014	523-0-0000-0602	248.80	248.80	
O'Reilly Auto Parts	420108		04/10/22	1	Front Brake Pads & Rotors - Unit #119	523-0-0000-0602	245.37	245.37	
NAPA Auto Parts	420436		03/30/22	1	Hub Assembly - Unit #670	523-0-0000-0602	243.59	243.59	
Core & Main LP	419678		04/09/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	243.06	243.06	
Acushnet Co	419677		04/08/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. clubs for resale	001-4-4910-4705	240.42	240.42	
KBI Laboratory Analysis Fee Fund	419807		03/15/22	1	Restitution payment	001-0-0000-2016	240.00	240.00	
Taco Johns	419811		03/15/22	1	Restitution payment	001-0-0000-2016	240.00	240.00	
Paymentus Corporation	420458	022822	02/28/22	1	Paymentus absorbed fee breakdown for each department division in 2022 (Utility Billing, MSO (Airport, ROW Permits, Roll-offs), City Clerk Permits)	001-3-3010-2337	169.99	237.25	Contract Renewal

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Paymentus Corporation	420458	022822	02/28/22	1	Paymentus absorbed fee breakdown for each department division in 2022 (Utility Billing, MSO (Airport, ROW Permits, Roll-offs), City Clerk Permits)	523-1-1050-2337	67.26	237.25	Contract Renewal
City Wide Facility Solutions	420126		01/09/22	1	Janitorial Service Vermont Garage	503-3-2330-2536	236.50	236.50	
TFMComm Inc	420230		04/14/22	1	handheld radio repair	523-3-3210-2536	236.39	236.39	
NAPA Auto Parts	420431		03/28/22	1	Steer Axle Brake Shoe Kits - Unit #498	523-0-0000-0602	236.32	236.32	
City Wide Facility Solutions	420303		04/07/22	1	LPD HQ Building janitorial supplies.	001-2-2110-2536	236.01	236.01	
Conrad Fire Equipment Inc	419565		04/10/22	1	stock switches	523-0-0000-0602	233.28	233.28	
Keller Fire & Safety Inc	419654		04/08/22	1	Fire suppression system maintenance at Station 4	001-2-2220-2536	233.00	233.00	
Lawrence Journal World	420536		12/31/21	1	Publication of Budget Hearing- December 2021	523-1-1050-2120	233.00	233.00	
Cottonwood Inc	419920		03/13/22	1	P&R - 2022 Blanket Purchase Order for Downtown Cleaning per agreement	206-8-4080-2536	230.00	230.00	
Inland Truck Parts Co	419972		04/10/22	1	brake drum 453	523-0-0000-0602	226.55	226.55	
THOMAS A SUPANCIC	420079		03/24/22	1	Customer refund	502-0-0000-2000	221.14	221.14	
Staples Business Advantage	420052		04/09/22	1	Utility Billing office supplies	523-1-1069-4002	219.56	219.56	
Canteen	420245		04/03/22	1	Refreshments for Station 5	001-2-2220-4002	219.39	219.39	
MHC Kenworth Olathe	419573		04/10/22	1	STOCK GREASE	523-0-0000-0602	218.16	218.16	
Midwest Concrete Materials Inc	419406	022880	04/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	216.50	216.50	City Competitive Bid
Midwest Concrete Materials Inc	419462	023068	04/10/22	1	PRICE PER Q #21061112 2022 Blanket Purchase O for flowable fill and concrete needed for water main rehab projects. Purchases equal to or in excess of \$100,000 approved by CC. Pricing per #21061112	551-7-9007-6017	216.50	216.50	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	419752	023068	04/10/22	1	2022 Blanket Purchase O for flowable fill and concrete needed for water main rehab projects. Purchases equal to or in excess of \$100,000 approved by CC. Pricing per #21061112	551-7-9007-6017	216.50	216.50	City Competitive Bid
Midwest Concrete Materials Inc	420388	023068	04/10/22	1	1 CY KCMMB 4K (2"-4"). 2022 Blanket Purchase O for flowable fill and concrete needed for water main rehab projects. Purchases equal to or in excess of \$100,000 approved by CC. Pricing per #21061112	551-7-9007-6017	216.50	216.50	City Competitive Bid
Lawrence Journal World	420535		12/31/21	1	Legal Publication- December 2021	523-1-1050-2120	214.40	214.40	
O'Reilly Auto Parts	419596		04/10/22	1	a/c kit 246	523-0-0000-0602	214.17	214.17	
DRM WAST MGT - WALMART Store #5219	420060		03/24/22	1	Customer refund	502-0-0000-2000	210.43	210.43	
Henderson	420276		03/28/22	1	Travel reimbursement from attending training.	001-2-2141-2022	206.50	206.50	
Doncouse	420277		03/28/22	1	Travel reimbursement from training.	001-2-2141-2022	206.50	206.50	
ATTEBERRY EYE CENTERS	420078		03/24/22	1	Customer refund	502-0-0000-2000	204.57	204.57	
Pride Promotions	419781		04/10/22	1	Employee clothing - Dist 2 - Dillon	001-4-4050-4024	204.40	204.40	
Downing Sales & Service Inc	420016		03/16/22	1	air cylinders 421 and stock	523-0-0000-0602	204.03	204.03	
Cottonwood Inc	420350		04/14/22	1	P&R - 2022 Blanket Purchase Order for Downtown Cleaning per agreement	206-8-4080-2536	201.25	201.25	
Tiffany Dempsey	419795		03/15/22	1	Restitution payment	001-0-0000-2016	200.00	200.00	
FleetPride	419974		04/14/22	1	stock tires	523-0-0000-0602	196.30	196.30	
NAPA Auto Parts	420418		03/23/22	1	2022 Blanket Purchase Order for parts and supplies	001-3-3000-4002	191.35	191.35	
RD Johnson Excavating Co Inc	420525		04/09/22	1	Dirt for common ground gardens	523-1-1020-4002	190.00	190.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	419518		04/10/22	1	Idler Pulley, Tensioner, & Serpentine Belt - Unit #2610	523-0-0000-0602	189.27	189.27	
Century Business Technologies Inc	419998		03/31/22	1	Copier lease and service at LPD HQ	001-2-2110-2327	188.90	188.90	
Keller Fire & Safety Inc	419983		04/13/22	1	Fire Ext Annual Inspection & Repairs- Holcom	001-4-4030-2536	184.86	184.86	
Lawrence Memorial Hospital	419931		03/16/22	1	Medical Care for person in custody.	001-2-2110-2140	184.66	184.66	
Pro Print	418680		03/01/22	1	Envelopes	523-1-1053-2120	184.00	184.00	
NAPA Auto Parts	420424		03/26/22	1	Front Shock Absorbers - Unit #478	523-0-0000-0602	182.98	182.98	
City Wide Facility Solutions	420118		01/09/22	1	5X Wk Janitorial Service Riverfront Garage; 12/27/21 to 12/31/21; City of Lawrence Riverfront Garage 1 Riverfront Plaza.	503-3-2330-2536	182.30	182.30	
Lawrence Memorial Hospital	420416		03/31/22	1	Charge for Pillows for Winter Emergency Shelter	001-1-1035-2859	180.00	180.00	
League of Kansas Municipalities	419848		04/08/22	1	Governing Body Institute/Mayor's Conference - Lisa Larsen	523-1-1010-2030	175.00	175.00	
Premier Truck Group of Kansas City	419947		03/16/22	1	drum 453	523-0-0000-0602	174.72	174.72	
O'Reilly Auto Parts	419527		04/10/22	1	LED Worklamps - Unit #421	523-0-0000-0602	173.99	173.99	
McAnany, Van Cleave & Phillips	420291		03/18/22	1	CAO_017-General	523-1-1080-2142	172.00	172.00	
Casco Industries Inc	420249		04/14/22	1	Bunker pants repair	001-2-2220-4002	169.00	169.00	
Business Health Center	420314		03/17/22	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2140	168.00	168.00	
NAPA Auto Parts	420396		03/18/22	1	10- Scraper. 2022 Blanket Purchase Order for parts and supplies	001-3-3000-4002	164.30	164.30	
					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.				

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	420468		03/31/22	1	Control Arm - Unit #150	523-0-0000-0602	162.57	162.57	
Joshua Rider	420239		03/22/22	1	AMB 5.24.21 JR	001-0-0000-2012	158.28	158.28	
Galls, LLC	419685		04/10/22	1	Uniform pants	001-2-2220-4024	157.98	157.98	
Galls, LLC	419686		04/10/22	1	Uniform pants	001-2-2220-4024	157.98	157.98	
Galls, LLC	419687		04/10/22	1	Uniform pants	001-2-2220-4024	157.98	157.98	
Galls, LLC	419689		04/10/22	1	Uniform pants	001-2-2220-4024	157.98	157.98	
Galls, LLC	419692		04/10/22	1	Uniform pants	001-2-2220-4024	157.98	157.98	
Galls, LLC	419696		04/10/22	1	Uniform pants	001-2-2220-4024	157.98	157.98	
Galls, LLC	419698		04/10/22	1	Uniform pants	001-2-2220-4024	157.98	157.98	
O'Reilly Auto Parts	420381		04/10/22	1	Hub Assembly - Unit #534	523-0-0000-0602	156.38	156.38	
Canteen	420247		04/04/22	1	Refreshments for Station 11	001-2-2220-4002	154.41	154.41	
UniFirst Corporation	420231		03/24/22	1	uniform rental	523-3-3210-2327	154.11	154.11	
O'Reilly Auto Parts	419516		04/10/22	1	Serpentine Belt & Tensioner - Unit #2610	523-0-0000-0602	153.96	153.96	
O'Reilly Auto Parts	420380		04/10/22	1	Hub Assembly - Unit #623	523-0-0000-0602	153.25	153.25	
O'Reilly Auto Parts	419511		04/10/22	1	Filters - Stock	523-0-0000-0602	152.23	152.23	
Custom Truck & Equipment LLC	419136		03/31/22	1	stock nuts	523-0-0000-0602	150.60	150.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
James D Thomas	420024		03/22/22	1	Restitution payment	001-0-0000-2016	150.00	150.00	
Kansas Secured Title Inc	420248		10/13/21	1	Title Report - 16338 US 24 Hwy Lawrence, KS 66044	505-3-3915-2140	150.00	150.00	
Southern Uniform and Tactical, Inc	418669		04/01/22	1	Work uniforms	001-2-2220-4024	149.97	149.97	
Kansas Secured Title Inc	420244		03/23/22	1	Brookwood Property - 19th St Project - PW17ECIP	400-3-9008-6017	149.00	149.00	
MHC Kenworth Olathe	419126		04/10/22	1	BRAKE ADJUSTER	523-0-0000-0602	148.60	148.60	
MHC Kenworth Olathe	419127		04/10/22	1	SLACK ADJUSTER 307	523-0-0000-0602	147.58	147.58	
Century Business Technologies Inc	420540		04/01/22	1	Savin/IM C3500 2101 Wakarusa Dr. Contract base rate charge for the 3/18/2022 to 6/17/2022 billing period	501-7-7100-2327	146.83	146.83	
Laird Noller Automotive	419978		03/21/22	1	keys unit 701	523-0-0000-0602	145.61	145.61	
Canteen	420246		04/04/22	1	Refreshments for Station 12	001-2-2220-4002	145.39	145.39	
MHC Kenworth Olathe	420213		04/10/22	1	STOCK PARTS	523-0-0000-0602	142.42	142.42	
Keller Fire & Safety Inc	419924		04/13/22	1	Fire Ext Annual Inspection & Repair - OH Cem	001-4-4060-2536	141.52	141.52	
Premier Truck Group of Kansas City	419942		03/18/22	1	sensor 435	523-0-0000-0602	140.26	140.26	
Laird Noller Ford Inc	420036		03/23/22	1	Alignment Unit 198	523-3-3210-2532	139.95	139.95	
IBT Inc	420362		04/10/22	1	100- MGC-8 MARINE GRADE ALL SS HOSE CLAMP DIXON. 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	138.60	138.60	
IBT Inc	420363		04/10/22	1	100- MGC-8 MARINE GRADE ALL SS HOSE CLAMP DIXON. 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	138.60	138.60	
Life-Assist, Incorporated	420260		04/12/22	1	Medical supplies	001-2-2220-4002	133.98	133.98	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
LIBBY S GRADY	420073		03/24/22	1	Customer refund	502-0-0000-2000	131.12	131.12	
NAPA Auto Parts	420173		03/24/22	1	Power Inverter & Hydraulic Filter - Stock	523-0-0000-0602	130.09	130.09	
Life-Assist, Incorporated	420261		04/11/22	1	Medical supplies	001-2-2220-4002	130.01	130.01	
KBI Laboratory Analysis Fee Fund	420064		03/23/22	1	Restitution psymrny	001-0-0000-2016	130.00	130.00	
HD SERVICE COMPANY LLC	420071		03/24/22	1	Customer refund	001-0-0000-2000	128.70	128.70	
Century Business Technologies Inc	420296		04/04/22	1	Contract base rate for printer in City Clerk's office- billing period 3/26/2022 to 4/25/2022.	523-1-1050-2327	125.14	125.14	
O'Reilly Auto Parts	419839		04/10/22	1	Front Shocks - Unit #476	523-0-0000-0602	125.09	125.09	
Stevens & Brand LLP	420067		03/23/22	1	Pro Tem Judge Fees	001-1-1090-2142	125.00	125.00	
Printing Solutions of Kansas Inc	419941		02/21/22	1	Strategic Plan posters	001-2-2220-4002	123.75	123.75	
Grainger	419708	022858	04/09/22	1	7- INTERNAL THREAD RECEPTACLE,5,FEMALE,4A 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment.	501-0-0000-0601	123.62	123.62	Cooperatively Bid
Craig	420469		03/31/22	1	Paula Craig Mileage	001-4-4195-2022	122.85	122.85	
Goodyear Tire & Rubber Company	419968		04/10/22	1	stock tires	523-0-0000-0602	120.90	120.90	
Eergy Kansas Central Inc	420038		03/17/22	1	evergy bill	523-3-3210-2430	117.91	117.91	
Conrad Fire Equipment Inc	419948		04/10/22	1	torque rod 650	523-0-0000-0602	116.02	116.02	
MHC Kenworth Olathe	419958		04/10/22	1	STOCK FILTER KITS	523-0-0000-0602	114.54	114.54	
MHC Kenworth Olathe	420215		04/10/22	1	STOCK SENSOR	523-0-0000-0602	113.73	113.73	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	420211		04/03/22	1	stock brakes	523-0-0000-0602	113.58	113.58	
O'Reilly Auto Parts	420082		04/10/22	1	Air Filters - Stock	523-0-0000-0602	112.40	112.40	
Custom Truck & Equipment LLC	419949		04/14/22	1	stock brake parts	523-0-0000-0602	112.02	112.02	
Lawrence Emergency Medicine Association, PA	419933		03/01/22	1	Medical Care for person in custody.	001-2-2110-2140	111.54	111.54	
O'Reilly Auto Parts	419495		04/10/22	1	Blower Motor - Unit #148	523-0-0000-0602	105.75	105.75	
EDITH PAREDES	420072		03/24/22	1	Customer refund	502-0-0000-2000	105.03	105.03	
JCJ INVESTMENTS LLC	420075		03/24/22	1	Customer refund	502-0-0000-2000	105.03	105.03	
MHC Kenworth Olathe	420216		04/10/22	1	PIPE UNIT 438	523-0-0000-0602	103.15	103.15	
Custom Truck & Equipment LLC	419571		04/09/22	1	stock wiper blades	523-0-0000-0602	102.60	102.60	
Century Business Technologies Inc	420341		04/07/22	1	Prosecutor's office copier lease	001-1-1090-2327	102.51	102.51	
Keller Fire & Safety Inc	419921		04/13/22	1	Fire Ext Annual Inspection - Dist 2 shop	001-4-4050-2536	100.39	100.39	
KBI Laboratory Analysis Fee Fund	419796		03/15/22	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Ross Harris	419797		03/15/22	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Dillons #43	420023		03/22/22	1	Restitution payment	001-0-0000-2016	100.00	100.00	
KBI Laboratory Analysis Fee Fund	420027		03/18/22	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Aiyana Jimeve Jack	420062		03/23/22	1	Bond Refund	001-0-0000-2318	100.00	100.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hillcrest Wrecker & Garage Inc	420068		04/05/22	1	Remove vehicle (Chevrolet) er CC adopted Resolution No 7371 from 1510 Wedgewood Dr on 3/03/2022.	001-1-1035-2140	100.00	100.00	
Hillcrest Wrecker & Garage Inc	420084		04/05/22	1	Remove vehicle (Honda Accord) per CC adopted Resolution No 7371 from 1510 Wedgewood Dr on 3/03/2022.	001-1-1035-2140	100.00	100.00	
Hillcrest Wrecker & Garage Inc	420086		04/05/22	1	Remove vehicle (Mazda Miata) per CC adopted Resolution No 7371 from 1510 Wedgewood Dr on 3/03/2022.	001-1-1035-2140	100.00	100.00	
Hillcrest Wrecker & Garage Inc	420087		03/03/22	1	Remove vehicle (BMW) per CC adopted Resolution No 7371 from 1510 Wedgewood Dr on 3/03/2022.	001-1-1035-2140	100.00	100.00	
Hillcrest Wrecker & Garage Inc	420090		03/03/22	1	Remove vehicle (Toyota Celica) per CC adopted Resolution No 7371 from 1510 Wedgewood Dr on 3/03/2022.	001-1-1035-2140	100.00	100.00	
Premier Truck Group of Kansas City	419944		03/14/22	1	slack adjustor stock	523-0-0000-0602	97.61	97.61	
BCCM CONSTRUCTION	420074		03/24/22	1	Customer refund	502-0-0000-2000	95.40	95.40	
Blue Jazz Java	419728		04/14/22	1	Coffee supplies	523-1-1070-4002	91.02	91.02	
O'Reilly Auto Parts	419595		04/10/22	1	coolant hoses and housing 246	523-0-0000-0602	90.32	90.32	
O'Reilly Auto Parts	419523		04/10/22	1	Filters - Stock	523-0-0000-0602	89.20	89.20	
Blue Jazz Java	419750		04/14/22	1	Coffee service- MSO City Hall	501-7-7100-4002	89.13	89.13	
Lawrence Journal World	420538		12/31/21	1	Legal Publication- December 2021	523-1-1050-2120	89.00	89.00	
Finkeldei	420526		03/22/22	1	Travel Advance for Intercity visit to Northwest Arkansas	523-0-0000-0505	88.50	88.50	
Littlejohn	420528		03/22/22	1	Travel Advance for Intercity visit to Northwest Arkansas	523-0-0000-0505	88.50	88.50	
Sellers	420529		03/23/22	1	Travel Advance for Intercity Visit to Northwest Arkansas	523-0-0000-0505	88.50	88.50	
Shipley	420530		03/23/22	1	Travel Advance for Intercity visit to Northwest Arkansas	523-0-0000-0505	88.50	88.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Grainger	419710	022858	04/09/22	1	INTERNAL THREAD RECEPTACLE,5,FEMALE,4A 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Contract Pricing per Sourcewell Contract #101320-WWG, Omnia Partners Contract #MA3461, NASPO ValuePoint Contract #DASPS-2183-17 or State of Kansas contract #44986, whichever is lowest.	501-0-0000-0601	88.30	88.30	Cooperatively Bid
IBT Inc	420364		04/10/22	1	24- 1/2"HOSE X 3/4" FEM. GHT FITTING DIXON 5910812C. 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	87.91	87.91	
NAPA Auto Parts	420398		03/18/22	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	84.84	84.84	
O'Reilly Auto Parts	419513		04/10/22	1	Filters - Stock	523-0-0000-0602	84.83	84.83	
Grainger	419705	022858	04/09/22	1	4- INTERNAL THREAD RECEPTACLE,5,FEMALE,4A. 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Contract Pricing per Sourcewell Contract #101320-WWG, Omnia Partners Contract #MA3461, NASPO ValuePoint Contract #DASPS-2183-17 or State of Kansas contract #44986, whichever is lowest.	501-0-0000-0601	84.56	84.56	Cooperatively Bid
O'Reilly Auto Parts	419531		04/10/22	1	Filters - Stock	523-0-0000-0602	84.32	84.32	
Schraeder	420410		03/31/22	1	Ross Schraeder Mileage	001-4-4195-2022	83.07	83.07	
O'Reilly Auto Parts	420110		04/10/22	1	Wiper Blades - Stock	523-0-0000-0602	82.60	82.60	
Blue Jazz Java	419786		04/14/22	1	Break room supplies Utility Billing	523-1-1069-4002	82.22	82.22	
Lawrence Journal World	420519		11/20/21	1	Legal-Publications November 2021	001-1-1035-2120	81.30	81.30	
Lawrence Journal World	420520		11/20/21	1	Legal Publication-November 2021	001-1-1035-2120	81.30	81.30	
O'Reilly Auto Parts	419537		04/10/22	1	Filters - Stock	523-0-0000-0602	78.89	78.89	
O'Reilly Auto Parts	419836		04/10/22	1	Filters - Stock	523-0-0000-0602	77.16	77.16	
O'Reilly Auto Parts	420116		04/10/22	1	Track Bar - Unit #663	523-0-0000-0602	76.70	76.70	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	420209		04/03/22	1	door glass 182	523-0-0000-0602	76.66	76.66	
Keller Fire & Safety Inc	419923		04/13/22	1	Fire Ext Annual Inspection & Repair - MP Cem	001-4-4060-2536	75.99	75.99	
Nextran Truck Centers	420144		03/22/22	1	pressure switch stock	523-0-0000-0602	74.82	74.82	
NAPA Auto Parts	420420		03/28/22	1	2022 Blanket Purchase Order for parts and supplies	001-3-3000-4002	74.71	74.71	
Life-Assist, Incorporated	419935		04/06/22	1	Medical supplies	001-2-2220-4002	74.56	74.56	
Blue Jazz Java	419849		04/14/22	1	Misc. coffee supplies	523-1-1020-4002	73.12	73.12	
O'Reilly Auto Parts	420397		04/10/22	1	Fuel Filter - Stock	523-0-0000-0602	73.06	73.06	
Premier Truck Group of Kansas City	419943		03/14/22	1	solenoid valve 434	523-0-0000-0602	71.90	71.90	
Ferrellgas, LP	419680		04/14/22	1	Propane	001-4-4010-2431	71.22	71.22	
KBI Laboratory Analysis Fee Fund	419809		03/15/22	1	Restitution payment	001-0-0000-2016	70.00	70.00	
Hillcrest Wrecker & Garage Inc	420091		03/24/22	1	city contract tow to city garage.	001-2-2120-4002	70.00	70.00	
Keller Fire & Safety Inc	419981		04/13/22	1	Fire Ext Annual Inspection & repair - UP Depot	001-4-4030-2536	69.89	69.89	
JOHN G CLEMENTS	420077		03/24/22	1	Customer refund	502-0-0000-2000	69.57	69.57	
O'Reilly Auto Parts	420095		04/10/22	1	Brake Lines - Unit #843	523-0-0000-0602	68.05	68.05	
O'Reilly Auto Parts	420414		04/10/22	1	Wiper Blades - Unit #670	523-0-0000-0602	65.15	65.15	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	419594		04/10/22	1	air filter 423	523-0-0000-0602	64.84	64.84	
Acushnet Co	419980		04/14/22	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale.	001-0-0000-0605	64.68	64.68	
Advance Auto Parts	420190		03/23/22	1	Valve Cover Gasket Set - Unit #344	523-0-0000-0602	63.63	63.63	
O'Reilly Auto Parts	419509		04/10/22	1	40lb. Bags of Oil Absorbent - Shop Consumable	523-3-3210-4002	63.60	63.60	
O'Reilly Auto Parts	420370		04/10/22	1	Power Steering Hoses - Unit #2737	523-0-0000-0602	63.52	63.52	
O'Reilly Auto Parts	420383		04/10/22	1	Oil Filters & Brake Fluid - Stock	523-0-0000-0602	62.63	62.63	
Advance Auto Parts	420466		03/31/22	1	Hydraulic Filters - Stock	523-0-0000-0602	62.63	62.63	
Laird Noller Automotive	419977		03/28/22	1	stock brake pads	523-0-0000-0602	62.49	62.49	
O'Reilly Auto Parts	419528		04/10/22	1	Belt Tensioner - Unit #2452	523-0-0000-0602	62.13	62.13	
Advance Auto Parts	420178		03/17/22	1	Strut Mounts - Unit #843	523-0-0000-0602	60.32	60.32	
Helen Berger	420325		03/28/22	1	Class refund	001-0-0000-0319	60.00	60.00	
City Wide Facility Solutions	420305		04/07/22	1	LPD HQ Janitorial supplies.	001-2-2110-4002	59.85	59.85	
KYLE ROGERS	420076		03/24/22	1	Customer refund	502-0-0000-2000	59.68	59.68	
Blue Jazz Java	419785		04/14/22	1	Coffee Supplies	523-1-1053-4002	19.81	59.42	
Blue Jazz Java	419785		04/14/22	1	Coffee Supplies	523-1-1060-4002	39.61	59.42	
Custom Truck & Equipment LLC	419950		04/14/22	1	stock spinner	523-0-0000-0602	58.01	58.01	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	419841		04/10/22	1	Filters - Stock	523-0-0000-0602	57.74	57.74	
DAVID D RUESCHHOFF	420081		03/24/22	1	Customer refund	502-0-0000-2000	57.41	57.41	
Conrad Fire Equipment Inc	420251		04/13/22	1	Velcro ID patches	001-2-2220-4024	56.89	56.89	
Professional Finance Co Inc	420307		03/27/22	1	Collection fees 0003291	501-7-7100-2337	40.33	53.78	
Professional Finance Co Inc	420307		03/27/22	1	Collection fees 0003291	502-3-3515-2337	10.76	53.78	
Professional Finance Co Inc	420307		03/27/22	1	Collection fees 0003291	505-3-3910-2337	2.69	53.78	
O'Reilly Auto Parts	419525		04/10/22	1	Serpentine Belt - Unit #2452	523-0-0000-0602	50.76	50.76	
Osborne	418342		03/03/22	1	KWEA ABC Certification renewal	501-7-7610-2040	50.00	50.00	
Hickory Properties LLC	420440		03/31/22	1	Refund of Rental Inspection Fee : RLMF-19-00085 2538 Ousdahl Rd	001-0-0000-0312	50.00	50.00	
O'Reilly Auto Parts	420088		04/10/22	1	Valve Cover Gasket Set - Unit #014	523-0-0000-0602	49.47	49.47	
LindySpring Systems	419997		03/08/22	1	Water service for ITC	001-2-2110-4002	48.54	48.54	
Environmental Sampling Supply Inc	420356		03/19/22	1	2022 Blanket Purchase Order for laboratory bottles	501-7-7510-4002	48.49	48.49	
Minuteman Press	420279		04/03/22	1	Animal Control Cards	001-2-2120-4002	46.94	46.94	
O'Reilly Auto Parts	420111		04/10/22	1	Serpentine Belts - Unit #117	523-0-0000-0602	46.74	46.74	
O'Reilly Auto Parts	419842		04/10/22	1	Air Filter - Stock	523-0-0000-0602	46.53	46.53	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	420393		03/17/22	1	2- Halogen sealed beams; switch - dimmer; interior door handle. 2022 Blanket Purchase Order for parts and supplies	001-3-3000-4002	45.77	45.77	
					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.				
MHC Kenworth Olathe	419959		04/10/22	1	STOCK FUEL FILTERS	523-0-0000-0602	45.54	45.54	
NAPA Auto Parts	420235		03/26/22	1	stock lamps	523-0-0000-0602	43.90	43.90	
Premier Truck Group of Kansas City	420204		03/18/22	1	belt 446	523-0-0000-0602	43.53	43.53	
O'Reilly Auto Parts	420387		04/10/22	1	Air Filter - Stock	523-0-0000-0602	43.02	43.02	
O'Reilly Auto Parts	419519		04/10/22	1	Battery Cable - Unit #650	523-0-0000-0602	42.99	42.99	
O'Reilly Auto Parts	419507		04/10/22	1	Air Filter - Unit #468	523-0-0000-0602	42.59	42.59	
O'Reilly Auto Parts	420114		04/10/22	1	Serpentine Belt - Unit #117	523-0-0000-0602	42.29	42.29	
O'Reilly Auto Parts	420083		04/10/22	1	Fuel Filter - Stock	523-0-0000-0602	42.22	42.22	
O'Reilly Auto Parts	420097		04/10/22	1	Fuel Filter - Stock	523-0-0000-0602	42.22	42.22	
Nextran Truck Centers	420141		03/21/22	1	hose and hardware 436	523-0-0000-0602	41.69	41.69	
NAPA Auto Parts	420130		03/19/22	1	Penetrating Fluid - Stock	523-0-0000-0602	40.44	40.44	
Advance Auto Parts	420189		03/19/22	1	Windshield Washer Fluid - Stock	523-0-0000-0602	39.60	39.60	
Electric Plus Service Inc.	420070		03/24/22	1	Customer refund	001-0-0000-2000	39.22	39.22	
O'Reilly Auto Parts	419598		04/10/22	1	stock filters	523-0-0000-0602	38.38	38.38	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Life-Assist, Incorporated	420259		04/07/22	1	Medical supplies	001-2-2220-4002	38.22	38.22	
NAPA Auto Parts	420433		03/29/22	1	Hydraulic Filter - Unit #387	523-0-0000-0602	37.94	37.94	
O'Reilly Auto Parts	420085		04/10/22	1	Filters & Headlamp Bulb - Stock	523-0-0000-0602	36.66	36.66	
O'Reilly Auto Parts	420098		04/10/22	1	Filters - Stock	523-0-0000-0602	35.84	35.84	
Marino	420007		03/21/22	1	Spanish interpreting fees -No defendants appeared	001-1-1090-2142	35.00	35.00	
Marino	420041		03/23/22	1	Spanish interpreting fees for J Mendoza, C Santiago and E Martinez	001-1-1090-2142	35.00	35.00	
Marino	420342		03/28/22	1	Spanish interpreting fees for G Acebedo	001-1-1090-2142	35.00	35.00	
Advance Auto Parts	420445		03/29/22	1	Oil Filters - Stock	523-0-0000-0602	34.28	34.28	
O'Reilly Auto Parts	419463		04/10/22	1	Wiper Blades - Unit #188	523-0-0000-0602	34.25	34.25	
NAPA Auto Parts	420394		03/18/22	1	Socket; Plug. 2022 Blanket Purchase Order for parts and supplies	001-3-3000-4002	33.64	33.64	
O'Reilly Auto Parts	420386		04/10/22	1	Oil Filter - Stock	523-0-0000-0602	33.44	33.44	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.
O'Reilly Auto Parts	420408		04/10/22	1	Cabin Filters - Stock	523-0-0000-0602	32.63	32.63	
Debra McCandless	420382		03/30/22	1	Credit Balance Refund	001-0-0000-0319	32.50	32.50	
O'Reilly Auto Parts	419837		04/10/22	1	Wiper Blades - Unit #671	523-0-0000-0602	32.48	32.48	
O'Reilly Auto Parts	419520		04/10/22	1	Circuit Breaker - Unit #333	523-0-0000-0602	32.33	32.33	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	419524		04/10/22	1	Circuit Breaker - Stock	523-0-0000-0602	32.33	32.33	
O'Reilly Auto Parts	419493		04/10/22	1	Brake Fluid & Air Filters - Stock	523-0-0000-0602	31.94	31.94	
O'Reilly Auto Parts	419597		04/10/22	1	belt 246	523-0-0000-0602	31.92	31.92	
O'Reilly Auto Parts	420454		04/10/22	1	Filters - Stock	523-0-0000-0602	31.37	31.37	
NAPA Auto Parts	420119		03/16/22	1	Check Valve - Unit #685	523-0-0000-0602	31.28	31.28	
Douglas County Sheriff's Office	419794		03/15/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	419799		03/15/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	419800		03/15/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
KBI Laboratory Analysis Fee Fund	419803		03/15/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	419806		03/15/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	419810		03/15/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	419815		03/16/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
KBI Laboratory Analysis Fee Fund	420025		03/18/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Grainger	417909		01/22/22	1	EXTENSION CORDSET,5PIN,RECEPTACLE,FEMALE MANUFACTURER # 885030A09M020. Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	29.51	29.51	
NAPA Auto Parts	420121		03/17/22	1	Shrink Tubing - Shop Consumable	523-3-3210-4002	28.60	28.60	
Advance Auto Parts	420176		03/17/22	1	Spark Plugs - Stock	523-0-0000-0602	28.56	28.56	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	420147		03/22/22	1	Air Filter - Unit #971	523-0-0000-0602	27.85	27.85	
O'Reilly Auto Parts	419838		04/10/22	1	Filters - Stock	523-0-0000-0602	27.53	27.53	
NAPA Auto Parts	420435		03/29/22	1	Wiper Blades - Unit #114	523-0-0000-0602	26.48	26.48	
NAPA Auto Parts	420128		03/19/22	1	Brass Fittings & Inserts - Stock	523-0-0000-0602	25.54	25.54	
University Storage	419805		03/15/22	1	Restitution payment	001-0-0000-2016	25.00	25.00	
Premier Truck Group of Kansas City	420205		03/21/22	1	filler cap 488	523-0-0000-0602	24.84	24.84	
O'Reilly Auto Parts	420369		04/10/22	1	Serpentine Belt - Unit #2737	523-0-0000-0602	24.57	24.57	
Childers	420322		03/29/22	1	Mileage Reimbursement - Childers AQ	001-4-4180-2022	24.04	24.04	
O'Reilly Auto Parts	420102		04/10/22	1	Fuel/Water Separator Filter - Stock	523-0-0000-0602	23.69	23.69	
O'Reilly Auto Parts	420395		04/10/22	1	Fuel/Water Separator Filter - Stock	523-0-0000-0602	23.69	23.69	
Hubbard	420523		03/16/22	1	Reimbursement for common ground garden expenses	001-1-1022-4002	23.67	23.67	
Laird Noller Automotive	419976		03/26/22	1	nuts unit 682	523-0-0000-0602	23.13	23.13	
O'Reilly Auto Parts	420105		04/10/22	1	Air Filter - Unit #971	523-0-0000-0602	22.75	22.75	
O'Reilly Auto Parts	420402		04/10/22	1	Trailer Light Kit - Unit #925	523-0-0000-0602	22.73	22.73	
Premier Truck Group of Kansas City	419946		03/15/22	1	stock valve	523-0-0000-0602	21.96	21.96	
Advance Auto Parts	420193		03/24/22	1	Fuel Filter - Stock	523-0-0000-0602	21.34	21.34	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	420422		03/26/22	1	Air Brake Tube Union Tee Fitting - Stock	523-0-0000-0602	20.94	20.94	
Helget Gas Products	419821		04/14/22	1	Medical gas	001-2-2220-4002	20.72	20.72	
KBI Laboratory Analysis Fee Fund	419801		03/15/22	1	Restitution payment	001-0-0000-2016	20.00	20.00	
O'Reilly Auto Parts	420415		04/10/22	1	Heat Reflective Tape - Unit #055	523-0-0000-0602	19.59	19.59	
Smathers	419930		03/18/22	1	misc employee reimbursement for new fleet vehicle gas cap	001-2-2141-4002	18.54	18.54	
O'Reilly Auto Parts	419474		04/10/22	1	Air Filters - Unit #161 & Stock	523-0-0000-0602	17.27	17.27	
O'Reilly Auto Parts	420375		04/10/22	1	Filters - Stock	523-0-0000-0602	17.27	17.27	
NAPA Auto Parts	420234		03/26/22	1	stock lamps	523-0-0000-0602	17.02	17.02	
NAPA Auto Parts	420153		03/25/22	1	1/4 In. Split Poly Loom - Shop Consumable	523-3-3210-4002	17.00	17.00	
O'Reilly Auto Parts	419482		04/10/22	1	Air Filter & Headlamp Bulb - Stock	523-0-0000-0602	16.80	16.80	
NAPA Auto Parts	420151		03/25/22	1	Cable Ties - Shop Consumable	523-3-3210-4002	16.43	16.43	
NAPA Auto Parts	420152		03/25/22	1	Cable Ties - Shop Consumable	523-3-3210-4002	16.43	16.43	
Cassandra Cargin	420333		03/28/22	1	Activity refund - CB	001-0-0000-0319	16.00	16.00	
O'Reilly Auto Parts	420374		04/10/22	1	Headlamp Bulbs - Unit #439 & Stock	523-0-0000-0602	15.85	15.85	
O'Reilly Auto Parts	419843		04/10/22	1	V-Belt - Unit #5351	523-0-0000-0602	14.75	14.75	
O'Reilly Auto Parts	419835		04/10/22	1	Fuel Filter - Stock	523-0-0000-0602	14.59	14.59	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	420123		03/18/22	1	Cut-Off Discs - Shop Consumable	523-3-3210-4002	14.24	14.24	
NAPA Auto Parts	420434		03/29/22	1	Marker Lamps Unit #925	523-0-0000-0602	14.20	14.20	
O'Reilly Auto Parts	420101		04/10/22	1	Air Tank Drain Valves - Unit #419	523-0-0000-0602	13.66	13.66	
O'Reilly Auto Parts	420107		04/10/22	1	Air Filter - Unit #119	523-0-0000-0602	13.44	13.44	
NAPA Auto Parts	420441		03/31/22	1	Fuse Tap - Stock	523-0-0000-0602	12.52	12.52	
Equity Management LLC	420442		03/31/22	1	Refund of rental license fee per incorrect payment amount : RLMA-21-00077, 1531 Legend Trail Dr	001-0-0000-0312	12.00	12.00	
NAPA Auto Parts	420132		03/22/22	1	ATC-10 Fuses - Stock	523-0-0000-0602	11.75	11.75	
O'Reilly Auto Parts	420376		04/10/22	1	Air Filter - Stock	523-0-0000-0602	11.52	11.52	
O'Reilly Auto Parts	419464		04/10/22	1	Sealed Beam Lamps - Stock	523-0-0000-0602	11.02	11.02	
Advance Auto Parts	420444		03/26/22	1	Fuse Taps - Stock	523-0-0000-0602	11.02	11.02	
Premier Truck Group of Kansas City	419945		03/14/22	1	stock valves	523-0-0000-0602	10.98	10.98	
Helget Gas Products	419652		04/09/22	1	Medical gas	001-2-2220-4002	9.67	9.67	
Advance Auto Parts	420192		03/23/22	1	Washer Fluid Cap - Unit #117	523-0-0000-0602	8.69	8.69	
O'Reilly Auto Parts	420378		04/10/22	1	Fuse Tap - Unit #443	523-0-0000-0602	8.32	8.32	
O'Reilly Auto Parts	420099		04/10/22	1	Headlamp - Stock	523-0-0000-0602	7.83	7.83	
NAPA Auto Parts	420124		03/18/22	1	Shrink Tubing - Unit #332	523-0-0000-0602	7.65	7.65	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	419465		04/10/22	1	Radiator Cap - Unit #307	523-0-0000-0602	7.60	7.60	
NAPA Auto Parts	420429		03/26/22	1	Battery Terminal Protectant - Shop Consumable	523-3-3210-4002	7.49	7.49	
NAPA Auto Parts	420149		03/24/22	1	Fuel Filter - Unit #5102	523-0-0000-0602	7.46	7.46	
O'Reilly Auto Parts	420400		04/10/22	1	Oil Drain Plug - Unit #463	523-0-0000-0602	7.29	7.29	
O'Reilly Auto Parts	420093		04/10/22	1	Fuel Filter - Unit #843	523-0-0000-0602	6.72	6.72	
O'Reilly Auto Parts	419486		04/10/22	1	Air Filter - Unit #2200	523-0-0000-0602	5.81	5.81	
O'Reilly Auto Parts	419599		04/10/22	1	shop duct tape	523-3-3210-4002	5.75	5.75	
NAPA Auto Parts	420148		03/23/22	1	Spark Plugs - Unit #5124	523-0-0000-0602	5.56	5.56	
Advance Auto Parts	420188		03/19/22	1	Hydraulic Fitting - Stock	523-0-0000-0602	5.48	5.48	
MHC Kenworth Olathe	420212		04/10/22	1	O RING SEAL 438	523-0-0000-0602	5.32	5.32	
Laird Noller Automotive	420207		04/02/22	1	seal unit 344	523-0-0000-0602	4.80	4.80	
O'Reilly Auto Parts	420384		04/10/22	1	Hose Clamps - Unit #387 & Stock	523-0-0000-0602	4.80	4.80	
NAPA Auto Parts	420120		03/17/22	1	Pipe Bushings - Stock	523-0-0000-0602	4.77	4.77	
NAPA Auto Parts	420233		03/25/22	1	new tires 198	523-0-0000-0602	4.08	4.08	
O'Reilly Auto Parts	420104		04/10/22	1	Oil Filter - Unit #037	523-0-0000-0602	3.84	3.84	
O'Reilly Auto Parts	420407		04/10/22	1	Lug Nut - Unit #5517	523-0-0000-0602	1.94	1.94	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	420406		04/10/22	1	Lug Nut - Unit #5517	523-0-0000-0602	1.52	1.52	
Midwest Distributors Co Inc	419929		03/18/22	1	Beer sales - EBGC	001-0-0000-0509	(437.40)	0.00	
Midwest Distributors Co Inc	419929		03/18/22	1	Beer sales - EBGC	001-0-0000-0605	437.40	0.00	
O'Reilly Auto Parts	420448		04/10/22	1	New Part Return - Credit	523-0-0000-0602	(1.52)	(1.52)	
O'Reilly Auto Parts	419496		04/10/22	1	Warranty Return - Credit	523-0-0000-0602	(5.62)	(5.62)	
KC Bobcat	419484		02/25/22	1	tax credit for charge on parts sale	523-0-0000-0602	(13.27)	(13.27)	
O'Reilly Auto Parts	420451		04/10/22	1	Warranty Return - Credit	523-0-0000-0602	(18.97)	(18.97)	
O'Reilly Auto Parts	420373		04/10/22	1	New Part Return - Credit	523-0-0000-0602	(23.21)	(23.21)	
O'Reilly Auto Parts	420352		04/10/22	1	Battery Core Returns - Credit	523-0-0000-0602	(44.00)	(44.00)	
O'Reilly Auto Parts	420446		04/10/22	1	Battery Core Returns - Credit	523-0-0000-0602	(44.00)	(44.00)	
Advance Auto Parts	420180		03/17/22	1	New Parts Return - Credit	523-0-0000-0602	(60.32)	(60.32)	
Advance Auto Parts	420465		03/28/22	1	Caliper Core Returns - Credit	523-0-0000-0602	(110.00)	(110.00)	
O'Reilly Auto Parts	419494		04/10/22	1	New Parts Returns - Credit	523-0-0000-0602	(134.19)	(134.19)	
O'Reilly Auto Parts	420452		04/10/22	1	New Part Return - Credit	523-0-0000-0602	(156.38)	(156.38)	
O'Reilly Auto Parts	419840		04/10/22	1	Warranty & New Parts Returns - Credit	523-0-0000-0602	(196.95)	(196.95)	
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
Majestic Franchising, Inc.	419987		03/31/22	1	CREDIT for SPL Janitorial	001-4-4198-2536	(233.00)	(233.00)	
Custom Truck & Equipment LLC	419572		03/25/22	1	core credits	523-0-0000-0602	(277.99)	(277.99)	
O'Reilly Auto Parts	419512		04/10/22	1	New Parts Returns - Credit	523-0-0000-0602	(381.59)	(381.59)	
Nextran Truck Centers	420139		02/28/22	1	stock brake parts	523-0-0000-0602	(660.00)	(660.00)	
MHC Kenworth Olathe	419456		04/10/22	1	CORE RETURN CREDITS	523-0-0000-0602	(1,628.68)	(1,628.68)	
Total							1,773,982.86		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	78,336.70	Aetna	HR03222022AK	Paid	Aetna claims thru 03/21/22	03/23/2022
ACH/EFT	97,703.20	Aetna	HR03292022AK	Paid	Aetna claims thru 3/28/22	03/30/2022
ACH/EFT	20,174.64	Aetna	HR04012022AK	Paid	Aetna claims thru 3/31/22	04/04/2022
ACH/EFT	84,099.35	Black Hills Energy	5597683962-0322	Paid	Gas svc - 5597683962 March 2022 charge	04/08/2022
ACH/EFT	16,276.95	Delta Dental of Kansas	HR03242022AK	Paid	Delta Dental claims thru 3/24/22	03/25/2022
ACH/EFT	11,759.90	Delta Dental of Kansas	HR03312022AK	Paid	Delta Dental claims thru 3/31/22	04/01/2022
ACH/EFT	7,613.96	Thomas McGee Group	09-8676-032122	Paid	TMG WC 032122	03/23/2022
ACH/EFT	18,226.45	Thomas McGee Group	09-8676-032822	Paid	TMG WC 032822	03/29/2022
ACH/EFT	392,984.11	US Bank	22-0325	Paid	PCard Purchases March 2022	03/30/2022
\$ 727,175.26		Vendor Total: 5				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	501,131.39	Department of the Treasury	04/01/2022	Paid	PR 4/1/2022	04/01/2022
ACH/EFT	2,798.97	Firefighters Relief Assn	04/01/2022	Paid	PR 4/1/2022	04/01/2022
ACH/EFT	1,473.50	Fraternal Order of Police Lawrence Lodge #2	04/01/2022	Paid	PR 4/1/2022	04/01/2022
ACH/EFT	-380.19	Kansas Police & Fire Retirement	03/04/2022	Paid	PR 3/5/2022	03/23/2022
ACH/EFT	1,335.18	Kansas Police & Fire Retirement	03/31/2022	Paid	PR 3/5/2022	03/23/2022
ACH/EFT	310,779.95	Kansas Police & Fire Retirement	03/18/2022	Paid	PR 3/18/2022	03/23/2022
ACH/EFT	278.33	Kansas Public Employees Retirement System	02/28/2022	Paid	PR 2/18/2022	03/23/2022
ACH/EFT	206,927.98	Kansas Public Employees Retirement System	03/18/2022	Paid	PR 3/18/2022	03/23/2022
ACH/EFT	107,300.14	Kansas Withholding Tax	04/01/2022	Paid	PR 4/1/2022	04/01/2022
ACH/EFT	1,328.40	Lawrence Police Officers Assn	04/01/2022	Paid	PR 4/1/2022	04/01/2022
ACH/EFT	4,881.06	Local 1596	04/01/2022	Paid	PR 4/1/2022	04/01/2022
ACH/EFT	88,664.15	Nationwide Retirement Solutions Inc	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	252.07	US BANK	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	262.62	US BANK	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	28.85	US BANK	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	146.35	US BANK	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	296.39	US BANK	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	238.69	US BANK	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	43.85	US BANK	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	277.46	US BANK	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	199.85	US BANK	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	179.36	US BANK	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	147.73	US BANK	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	146.31	US BANK	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	346.26	US BANK	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	163.89	US BANK	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	95.08	US BANK	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	96.61	US BANK	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	450.46	US BANK	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	378.00	US BANK	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	258.46	US BANK	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	280.27	US BANK	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	429.00	US BANK	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	43.85	US BANK	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	207.69	US BANK	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	133.85	US BANK	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	230.77	US BANK	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	113.08	US BANK	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	173.54	US BANK	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	469.38	US BANK	04/01/2022	Paid	PR 4/1/2022	04/01/2022
\$ 1,232,608.58		Vendor Total: 10				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	515.39	Butler & Associates PA	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	300.47	Family Support Payment Center	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	115.38	Family Support Payment Center	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	193.50	Firefighters Maintenance Fund	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	65.00	Jan Hamilton Chapter 13 Trustee	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	235.02	Ohio Child Support Payment Central	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	366.51	PA SCDU	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	1,838.25	Teamsters Local Union # 696	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	629.96	United Way of Douglas County	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	78.88	Washington National Insurance Co	04/01/2022	Paid	PR 4/1/2022	04/01/2022
Payroll Invoices	1,486.16	WH Griffin Trustee	04/01/2022	Paid	PR 4/1/2022	04/01/2022
	\$ 5,824.52	Vendor Total: 10				