

# Claim Total

Claim Date: 5/10/2022

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-27):</b>	\$2,065,005.18	180
<b>Claims Already Paid :</b>		
Electronic Payments (Page 28)	\$134,393.53	3
Manual Checks (Page N/A)	\$0.00	
<b>Total</b>	<b><u>\$2,199,398.71</u></b>	183
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page 29):	\$499,220.28	2
Payroll Manual Checks (N/A):		
Payroll (N/A)		
<b>Payroll Total</b>	<b><u>\$499,220.28</u></b>	2

<b>TOTAL:</b>	<b>\$2,564,225.46</b>
<b>TOTAL VENDOR COUNT:</b>	<b>182</b>

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
Motorola Solutions Inc	418281		03/11/22	1	The purchase of these 170 Motorola APX 600XE portable radios and accessories which was approved on the consent agenda during the 10/12/2021 City of Lawrence Commission Meeting. The project is related to CIP FM-21-2010.	205-9-2220-4203	788,471.90	788,471.90	
GPM Pump and Truck	422887		04/30/22	1	Jetter body replacement of 2452 CIP #MS-21-F008 approved by CC on Dec. 8,2020	501-0-0000-3630	(30,000.00)	139,960.00	
GPM Pump and Truck	422887		04/30/22	1	Jetter body replacement of 2452 CIP #MS-21-F008 approved by CC on Dec. 8,2020	501-9-7410-6005	169,960.00	139,960.00	
MegaKC	422900		04/30/22	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	(6,090.00)	115,710.00	
MegaKC	422900		04/30/22	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	121,800.00	115,710.00	
Insituform Technologies USA, LLC	422606		04/25/22	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process.  This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	400-0-0000-2019	474.55	100,626.58	
Insituform Technologies USA, LLC	422606		04/25/22	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process.  This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	400-3-9008-6017	0.00	100,626.58	
Insituform Technologies USA, LLC	422606		04/25/22	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process.  This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	505-0-0000-2019	15,426.93	100,626.58	
Insituform Technologies USA, LLC	422606		04/25/22	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process.  This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	505-3-3910-6017	0.00	100,626.58	
Insituform Technologies USA, LLC	422606		04/25/22	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process.  This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	505-9-3910-6017	0.00	100,626.58	

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Insituform Technologies USA, LLC	422606		04/25/22	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process.  This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	505-9-3910-6041	0.00	100,626.58	
Insituform Technologies USA, LLC	422606		04/25/22	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process.  This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	551-0-0000-2019	84,725.10	100,626.58	
Insituform Technologies USA, LLC	422606		04/25/22	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process.  This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	551-7-7920-6017	0.00	100,626.58	
Insituform Technologies USA, LLC	422606		04/25/22	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process.  This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	551-9-7920-6041	0.00	100,626.58	
Pullman Power LLC	422952	023004	04/29/22	1	Bid No. B2143, Maintenance Repair Work at the Riverfront and New Hampshire Parking Structures.  Pullman SST proposal in response to B2143 was awarded by the City Commission at its December 7th, 2021 meeting in the amount of \$580,586.00.	523-0-0000-2019	(3,309.37)	62,878.11	City Competitive Bid
Pullman Power LLC	422952	023004	04/29/22	1	Bid No. B2143, Maintenance Repair Work at the Riverfront and New Hampshire Parking Structures.  Pullman SST proposal in response to B2143 was awarded by the City Commission at its December 7th, 2021 meeting in the amount of \$580,586.00.	523-3-3040-2536	66,187.48	62,878.11	City Competitive Bid
Hick's Classic Concrete Inc	422957		04/10/22	1	DeVictor Park - installation of 10,140 sq feet of new concrete pedestrian path. Priced using unit priced concrete bids	202-4-4040-6034	52,728.00	52,728.00	
Water Protection Fee	422982		05/15/22	1	Water Protection Fee 1st Qtr 2022	501-0-0000-2011	21,711.28	42,065.61	
Water Protection Fee	422982		05/15/22	1	Water Protection Fee 1st Qtr 2022	501-7-7100-2337	20,354.33	42,065.61	
Shawnee Mission Ford Inc	422668		05/08/22	1	Replacement of unit 358. Partial payment for cab & chassis only. vin: 1FDUF5HN1NED16221	001-9-3000-6005	39,138.00	39,138.00	
Shawnee Mission Ford Inc	422670		05/08/22	1	replacement of unit 355 (invoice for cab and chassis only. VIN: 1FDUF5HN3NED16222)	205-9-3000-6005	39,138.00	39,138.00	
Hick's Classic Concrete Inc	422992		02/10/22	1	Dad Perry Park - remove and replace concrete parking lot approach and sidewalk along Harvard per unit priced concrete bid	001-9-4010-2538	35,336.39	35,336.39	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hick's Classic Concrete Inc	422958		04/10/22	1	Holcom Sports Complex - remove existing concrete and install new concrete bleacher platforms on the Gold Diamond	216-4-4040-2536	29,732.00	29,732.00	
Woolpert Inc	422867		04/28/22	1	This document is the Professional Services Agreement between the City of Lawrence and Woolpert Inc. It's purpose is to compensate Woolpert for the services outlined in the SOW in regards to completing Phase 1 of the Cityworks Implementation project.	202-9-3000-2140	27,702.56	27,702.56	
Rehrig Pacific Company	422642	023151	05/18/22	1	95g recycling carts (486)@52.44 each US Communities contract 2017-2027	502-3-3515-4002	25,485.84	25,485.84	Cooperatively Bid
Hick's Classic Concrete Inc	422970		04/10/22	1	Holcom Sports Complex - Concrete seating area installation for Red Diamond per unit priced concrete bid	001-9-4030-6034	25,272.00	25,272.00	
Haag Oil Co	421849	023248	05/15/22	1	Bulk unleaded fuel delivery for 1901 Wakarusa site. 8000 gallons @ \$3.33/gal. ~ \$26,800 rounded up.	523-0-0000-0604	25,088.22	25,088.22	City Competitive Bid
Free State Holdings Inc	422680		05/10/22	1	Apr 2022 - FS/Bauer Farm Reimbursement	231-1-1052-2339	24,963.71	24,963.71	
GPI KS-SB INC DBA SHAWNEE MISSION KIA	422653	023275	04/29/02	1	Vehicle Purchase	652-2-2100-4203	24,601.50	24,601.50	Cooperatively Bid
Oread TIF/TDD	422679		05/10/22	1	Apr 2022 - Oread Reimbursement	232-1-1052-2339	18,614.16	18,614.16	
Douglas County Child Development Association	422955	023133	05/02/22	1	CDBG-CV funds to provide programs to support trauma-informed early childhood care and education to low- and moderate-income families in Lawrence in response to the coronavirus (COVID-19) pandemic - April 2022	631-6-6518-2859	16,659.71	16,659.71	City Competitive Bid
ESO Solutions Inc	422033	023257	05/15/22	1	ESO Annual Software Renewal for Fire Incidents, ESO Inspections, Assets-Checklist Bundle, CAD Integration, and ESO Properties (5/15/2022 - 5/14/2023)	001-2-2220-2133	15,981.96	15,981.96	Contract Renewal
Haynes Equipment Company Inc	422133	023183	05/14/22	1	Inventory Part KW0610 Grundfos Pump DDA-60-10 as per quote.	501-0-0000-0601	0.00	15,189.00	Sole Source Vendor
Haynes Equipment Company Inc	422133	023183	05/14/22	2	Inventory Part KW0167 Grundfos DDA-200-4 Dosing Chemical Pump	501-0-0000-0601	15,189.00	15,189.00	Sole Source Vendor
University of Kansas Parking & Transit	422532		03/31/22	1	April 2022 Lease at KU-owned maintenance and operating facility per MOU approved by CC on	610-1-1014-2327	13,090.17	13,090.17	
University of Kansas Parking & Transit	422532		03/31/22	1	April 2022 Lease at KU-owned maintenance and operating facility per MOU approved by CC on	610-1-1014-2327	0.00	13,090.17	
University of Kansas Parking & Transit	422533		04/30/22	1	May 2022 Lease at KU-owned maintenance and operating facility per MOU approved by CC on	610-1-1014-2327	0.00	13,090.17	
University of Kansas Parking & Transit	422533		04/30/22	1	May 2022 Lease at KU-owned maintenance and operating facility per MOU approved by CC on	610-1-1014-2327	13,090.17	13,090.17	

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Tyler Technologies Inc	421574		05/15/22	1	Munis ERP implementation costs.	400-9-9010-6005	12,000.00	12,000.00	
Chahine Legal LLC	422770	022800	05/01/22	1	Contract for Defense Services January 2022-December 2022	001-1-1090-2142	11,875.00	11,875.00	Contract Renewal
State Treasurer	422766		05/15/22	1	State Fees Due	001-0-0000-2014	242.50	11,666.50	
State Treasurer	422766		05/15/22	1	State Fees Due	001-0-0000-2015	4,038.00	11,666.50	
State Treasurer	422766		05/15/22	1	State Fees Due	001-0-0000-2017	88.00	11,666.50	
State Treasurer	422766		05/15/22	1	State Fees Due	001-0-0000-2317	6,799.00	11,666.50	
State Treasurer	422766		05/15/22	1	State Fees Due	001-0-0000-2319	140.00	11,666.50	
State Treasurer	422766		05/15/22	1	State Fees Due	001-0-0000-2320	359.00	11,666.50	
CADD Microsystems Inc	422127		05/18/22	1	Annual renewal of our Bluebeam Revu Extreme and Bluebeam Studio Prime software licenses. Vendor has been approved for sole source designation.	001-3-3000-2133	405.00	11,124.60	
CADD Microsystems Inc	422127		05/18/22	1	Annual renewal of our Bluebeam Revu Extreme and Bluebeam Studio Prime software licenses. Vendor has been approved for sole source designation.	001-3-3000-2133	135.00	11,124.60	
CADD Microsystems Inc	422127		05/18/22	1	Annual renewal of our Bluebeam Revu Extreme and Bluebeam Studio Prime software licenses. Vendor has been approved for sole source designation.	001-3-3010-2133	2,694.50	11,124.60	
CADD Microsystems Inc	422127		05/18/22	1	Annual renewal of our Bluebeam Revu Extreme and Bluebeam Studio Prime software licenses. Vendor has been approved for sole source designation.	001-3-3010-2133	880.10	11,124.60	
CADD Microsystems Inc	422127		05/18/22	1	Annual renewal of our Bluebeam Revu Extreme and Bluebeam Studio Prime software licenses. Vendor has been approved for sole source designation.	501-7-7110-2133	4,850.00	11,124.60	
CADD Microsystems Inc	422127		05/18/22	1	Annual renewal of our Bluebeam Revu Extreme and Bluebeam Studio Prime software licenses. Vendor has been approved for sole source designation.	501-7-7110-2133	1,620.00	11,124.60	
CADD Microsystems Inc	422127		05/18/22	1	Annual renewal of our Bluebeam Revu Extreme and Bluebeam Studio Prime software licenses. Vendor has been approved for sole source designation.	505-3-3910-2133	405.00	11,124.60	
CADD Microsystems Inc	422127		05/18/22	1	Annual renewal of our Bluebeam Revu Extreme and Bluebeam Studio Prime software licenses. Vendor has been approved for sole source designation.	505-3-3910-2133	135.00	11,124.60	

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Dell Computer Corporation	420568	023056	05/16/22	1	Latitude 9520, XCTO & OptiPlex 5090 Tower XCTO	205-1-1069-4203	9,734.00	9,734.00	Cooperatively Bid
George Butler Associates Inc	422911	023208	04/19/22	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	9,495.50	9,495.50	City Competitive Bid
Verizon Wireless	422936	023074	04/23/22	1	2022 blanket PO for wireless service	001-2-2150-2420	9,217.06	9,217.06	Cooperatively Bid
900 New Hampshire LLC	422681		05/10/22	1	Apr 2022 - 900NH Reimbursement	233-1-1052-2339	9,175.11	9,175.11	
HomicideTraining.com	422939	023287	04/29/22	1	April 2022 Death and Homicide Class Instructor Fee	001-2-2141-2040	8,000.00	8,000.00	Sole Source Vendor
Fraternal Order of Police Lawrence Lodge #2	421837		05/16/22	1	Use of Range Property Jan Feb March dates.	001-2-2110-2327	7,885.20	7,885.20	
Bishop Custom Mowing	422728	023203	05/15/22	1	2022 Mowing Services for District 1 Area 1 pricing per bid #B1803 approved by CC 3/6/18	001-4-4040-2536	6,140.00	6,980.00	Contract Renewal
Bishop Custom Mowing	422728	023203	05/15/22	1	2022 Mowing Services for District 1 Area 1 pricing per bid #B1803 approved by CC 3/6/18	501-7-7410-2536	840.00	6,980.00	Contract Renewal
National Sign Co, Inc.	421824	022838	05/18/22	1	Blanket PO for completed signs and sign making materials for inventory, individual item price not to exceed \$5,000.00.	001-0-0000-0600	6,957.05	6,957.05	City Competitive Bid
ZOLL Medical Corporation	422116	023046	05/13/22	1	Zoll X Series Advanced Monitor/Defibrillator, X Series Advanced Upgrade Kits, and accessories. Quote No Q-19273 Version 1 with contract P520200 pricing prepared by Lori Rohling.	001-2-2220-4002	6,694.66	6,694.66	Sole Source Vendor
City Wide Facility Solutions	422674		05/11/22	1	Monthly Janitorial Services for LPD HQ.	001-2-2110-2536	6,410.00	6,410.00	
DPC Industries Inc	421810	022811	05/13/22	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment plant. Price per bid B2135 of \$1.189 /gal accepted by City Commission on 12/7/2021	501-7-7220-4008	6,288.12	6,288.12	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Brenntag Mid-South Inc	422704		05/19/22	1	40,580 lbs. bulk 25 % Caustic for Clinton Water Treatment Plant. Price per email bid from Jeremy Lashtag/Brenntag on 12/7/21.	501-7-7210-4008	6,082.94	6,082.94	
Evergy Kansas Central Inc	422934		05/12/22	1	Monthly Evergy Bill for LPD HQ.	001-2-2110-2430	5,873.50	5,873.50	
Mississippi Lime Co	421826	022814	05/13/22	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment plant. Price of \$0.10196/lb per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	5,126.80	5,126.80	City Competitive Bid
BondLink, Inc.	421576		05/13/22	1	General Obligation Improvement Bonds Series 2022-A and General Obligation Temporary Notes Series 2022-I	301-1-1066-8106	500.00	5,000.00	
BondLink, Inc.	421576		05/13/22	1	General Obligation Improvement Bonds Series 2022-A and General Obligation Temporary Notes Series 2022-I	400-1-9011-8106	4,500.00	5,000.00	
Jayhawk Plumbing Inc	422825	022932	04/14/22	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 First Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	4,750.00	4,750.00	City Competitive Bid
Daikin TMI, LLC	421963		05/19/22	1	HVAC repair CU4 - Lawrence PD 5100 Overland Dr	001-2-2110-2536	4,691.00	4,691.00	
TaylorMade Co	422813		05/18/22	1	Veterans Park compacted sub base	216-4-4050-2536	4,690.26	4,690.26	
Complete Construction of Lawrence LLC	422712		04/27/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	4,610.50	4,610.50	
Tyler Technologies Inc	421278		05/14/22	1	Munis ERP implementation costs.	400-0-0000-2019	(777.00)	4,403.00	
Tyler Technologies Inc	421278		05/14/22	1	Munis ERP implementation costs.	400-9-9010-6005	5,180.00	4,403.00	
MHC Kenworth Olathe	422811		04/26/22	1	SERVICE AND REPAIR WORK 433	523-3-3210-2532	4,083.97	4,083.97	
Rueschhoff Locksmith & Security	422702		04/10/22	1	Fire alarm monitoring contracts for all stations (4/1/2022 - 3/31/2023)	001-2-2220-2536	3,952.80	3,952.80	
Foley Equipment Co	422654		04/26/22	1	Generator repair	523-3-3210-2532	3,885.99	3,885.99	
Southern Uniform and Tactical, Inc	422740		03/07/22	1	Uniform Vest carrier name panels	001-2-2141-4024	3,857.76	3,857.76	
Evergy Kansas Central Inc	422935		05/11/22	1	Monthly Evergy Bill for ITC.	001-2-2110-2430	3,439.96	3,439.96	

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Shannon Chemical Corporation	422158	022786	05/19/22	1	Blanket PO for totes of SLI-5250 Liquid, Blended Poly-Orthophosphate 50% Phosphate & 50% Orthophosphate for Kaw Water Treatment plant. Price of \$6.81/gal per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	3,405.00	3,405.00	City Competitive Bid
Advanced Plumbing Inc	422828	022985	04/18/22	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	3,307.13	3,307.13	City Competitive Bid
Brenntag Mid-South Inc	422126		05/19/22	1	2031.7953 Gal bulk Aqua Ammonia for Kaw Water Treatment plant. Bid price of \$1.62/gal on bid tab #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	3,291.51	3,291.51	
Advanced Plumbing Inc	422906	022985	02/23/22	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	3,195.00	3,195.00	City Competitive Bid
Daikin TMI, LLC	422001		05/19/22	1	Refrigerant for CU-4 leak repair	001-2-2110-2536	3,163.64	3,163.64	
Bryant	422764	022869	04/30/22	1	APR. 1 THRU APR. 30, 2022 END OF CONTRACT For professional services in connection with the Lawrence Municipal Airport - retainer fee of \$2,640 per month	201-3-3030-2140	3,162.50	3,162.50	City Competitive Bid
Lawrence KS Drive In Restaurant LLC	422870		10/01/21	1	Claim L21SD29	524-1-1056-2640	3,089.87	3,089.87	
Jim Bost Plumbing LLC	422830	022963	04/27/22	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	3,055.78	3,055.78	City Competitive Bid
Goodyear Tire & Rubber Company	422773		05/18/22	1	stock tires	523-0-0000-0602	3,038.28	3,038.28	
Goodyear Tire & Rubber Company	422774		05/18/22	1	stock tires	523-0-0000-0602	3,038.28	3,038.28	
Adler Tank Rentals LLC	422705		04/30/22	1	rental of 2 chemical storage tanks, berms, mobilization and demobilization. For the Clinton water treatment plant.	501-7-7210-2327	3,036.00	3,036.00	
TFMComm Inc	422741		05/15/22	1	June Maintenance Agreement	001-2-2120-2532	2,997.82	2,997.82	
Dell Computer Corporation	420567		05/14/22	1	(3) OptiPlex 5090 Tower XCTO	205-1-1090-4203	2,919.00	2,919.00	
RH Management Resources	422928	023143	04/12/22	1	Temporary payroll assistance to implement ERP.	400-1-9010-6005	2,849.20	2,849.20	Cooperatively Bid
Validity Screening Solutions	421833		05/16/22	1	BG Screens	523-1-1053-2140	2,840.75	2,840.75	



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RH Management Resources	422931	023250	04/12/22	1	Temporary payroll assistant to implement ERP (2nd employee).	400-1-9010-6005	2,816.00	2,816.00	Cooperatively Bid
Hinkle Law Firm LLC	422981	023041	05/04/22	1	BLANKET PURCHASE ORDER FOR LEGAL FEES - TRAN V CITY	523-1-1080-2142	2,806.50	2,806.50	Prof Svcs <\$50,000
United Rentals (North America), Inc.	422796	023173	04/26/22	1	FORKLIFT RENTAL FOR CLINTON WATERTREATMENT PLANT. FORKLIFT VARIABLE REACH 6000# 40-49' SKYJACK SJ643TH. FORKLIFT MATERIAL BUCKET.	501-7-7210-2327	2,722.61	2,722.61	Cooperatively Bid
GHD Services Inc	422908		05/02/22	1	The proposed Supplement No. 2 to the Engineering Services Agreement with GHD Services Inc., for the Farmland Remediation Project CIP #MS-21-9700 is for GHD to assist the City with the Pre-Design Investigation for potential modification of the groundwater containment system to prevent off-site migration of nitrogen-impacted groundwater. The scope includes design, installation, and sampling of additional monitoring wells; design, installation, and pumping tests of additional containment wells; and a remediation alternatives workshop and memo. Information obtained through the completion of this scope of work will be critical to the selection of the long-term remediation plan.	400-9-9008-6034	2,640.00	2,640.00	
RH Management Resources	422883	023113	05/04/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,580.40	2,580.40	Cooperatively Bid
SAMCO Inc	422940		05/04/22	1	For Service Period 5.2.22-10.31.22	001-2-2220-2536	2,550.00	2,550.00	
Husch Blackwell LLP	422678		04/25/22	1	CAO_041	523-1-1080-2140	2,520.00	2,520.00	
McElroy's Inc	422919		05/11/22	1	South Park Waiting Pool- repair water leak under concrete slab	001-4-4185-2536	2,480.00	2,480.00	
P1 Group Inc - Lenexa	422824		01/30/22	1	REVISED INVOICE - HVAC MAINTENANCE 1400 E 8TH ST	501-7-7310-2536	2,448.76	2,448.76	
Wanco Inc	422994		05/15/22	1	Arrow Board/Traffic Advisor Display Panels - Unit #933	523-0-0000-0602	2,410.00	2,410.00	
RH Management Resources	422930	023250	04/05/22	1	Temporary payroll assistant to implement ERP (2nd employee).	400-1-9010-6005	2,364.74	2,364.74	Cooperatively Bid
Kansas One-Call System Inc	422777		04/30/22	1	April 2022 Utility Locates. 1961 Locates at \$1.20 - invoice split 50 / 50 between UT & PW	501-7-7100-4002	1,176.60	2,353.20	
Kansas One-Call System Inc	422777		04/30/22	1	April 2022 Utility Locates. 1961 Locates at \$1.20 - invoice split 50 / 50 between UT & PW	505-3-3910-4002	1,176.60	2,353.20	
RH Management Resources	422929	023250	03/30/22	1	Temporary payroll assistant to implement ERP (2nd employee).	400-1-9010-6005	2,305.60	2,305.60	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Fisher Scientific Co	421718	022794	05/13/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	2,300.00	2,300.00	Sole Source Vendor
Midwest Concrete Materials Inc	422816	022918	05/10/22	1	Price per State of Kansas Contract 50622 Laboratory and Safety Supplies or Omnia Partners Contract 2021002889, whichever is lowest, 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	2,226.00	2,226.00	City Competitive Bid
MHC Kenworth Olathe	422874		05/10/22	1	VGT KIT 433	523-0-0000-0602	2,018.56	2,018.56	
Midwest Energy Solutions Inc	422864		04/29/22	1	service and repair work cng compressor	523-3-3210-2536	1,932.77	1,932.77	
AT&T - MIS Charges	422105		05/19/22	1	SIP Trunk charges	523-1-1070-2420	1,932.59	1,932.59	
Scholastic Inc.	422993		03/26/22	1	(P-Funds) Children's Books for Human Relations Outreach Proejct	621-1-1085-4002	1,902.00	1,902.00	
ZOLL Medical Corporation	421871		05/15/22	1	Medical supplies	001-2-2220-4002	1,855.43	1,855.43	
SAMCO Inc	422937		05/04/22	1	For service period 5.1.22-4.30.23	001-2-2220-2536	1,754.00	1,754.00	
AT&T - MIS Charges	422104		05/19/22	1	SIP Trunk charges	523-1-1070-2420	1,745.16	1,745.16	
PYN Services LLC	422525	023271	04/27/22	1	April Contracted services for bus shelter and amenity trash collection and disposal. This is the second option year.	611-1-1014-2536	1,612.00	1,612.00	City Competitive Bid
RH Management Resources	422884	023113	05/04/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	1,600.28	1,600.28	Cooperatively Bid
Hinkle Law Firm LLC	422978	023036	05/04/22	1	BLANKET PURCHASE ORDER FOR LEGAL EXPENSES -REYNOLDS V CITY	523-1-1080-2142	1,534.80	1,534.80	Prof Srvs <\$50,000
Just Food of Douglas County KS	422673		05/15/22	1	(P-Funds) Just Food Just Basics Program -Human Relations Outreach Project	621-1-1085-2859	1,500.00	1,500.00	
Hamm Inc	422131	022996	05/19/22	1	2022 Blanket Purchase Order for AGGREGATES for City construction.	001-3-3000-4501	1,477.13	1,477.13	City Competitive Bid
PetroChoice Holdings Inc	421790		05/14/22	1	Eudora #3 City of Lawrence 2022 Rock Prices Prices Effective: January 1st, 2022 stock fluids	523-0-0000-0602	1,455.85	1,455.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hick's Classic Concrete Inc	422995		05/10/22	1	Installation of 2 bench pads and removing and replacement of curb & gutter - Dist 1 - 3 locations	216-4-4040-2536	1,450.00	1,450.00	
Vance Brothers Inc	421723	023003	05/13/22	1	2022 Blanket purchase Order Asphalt Products	001-3-3000-4501	1,417.50	1,417.50	Sole Source Vendor
ICMA Membership Renewals	422644		04/29/22	1	ICMA Membership Renewal for Craig Owens for the period of 07/01/22 - 06/30/23	523-1-1020-2030	1,400.00	1,400.00	
ICMA Membership Renewals	422645		04/29/22	1	ICMA Membership Renewal for Casey Toomay for the period of 07/01/22 - 06/30/23	523-1-1020-2030	1,400.00	1,400.00	
Brenntag Mid-South Inc	422684	022763	05/19/22	1	Blanket PO for Totes of Sodium Bisulfite for Clinton Water Treatment plant. Bid price of \$2.288 / gal on bid tab #B2135 accepted by City Commission on 12/7/2021	501-7-7210-4008	1,394.12	1,394.12	City Competitive Bid
Pur-O-Zone Inc	422902		04/21/22	1	Shop cleaning and bathroom supplies dist 2	001-4-4050-4002	1,392.07	1,392.07	
City Wide Facility Solutions	422677		05/11/22	1	Monthly Janitorial Services for ITC.	001-2-2141-2536	1,340.00	1,340.00	
Hick's Classic Concrete Inc	422986		04/10/22	1	SP Wading pool repairs	001-4-4185-2536	1,270.00	1,270.00	
Iron Mountain Inc	417016		03/02/22	1	Storage for all departments - service period 12/22/2021 - 01/25/2022	523-1-1050-4002	1,159.75	1,159.75	
Iron Mountain Inc	422672		04/30/22	1	Storage for all department - service period 02/23/2022-03/22/2022	523-1-1050-4002	1,119.28	1,119.28	
Lawrence Journal World	422983		03/09/22	1	Legal Publication- March 2022	523-1-1050-2120	1,103.20	1,103.20	
Iron Mountain Inc	421650		01/30/22	1	Storage for all departments- service period 11/23/2021-12/21/2021	523-1-1050-4002	1,094.13	1,094.13	
Iron Mountain Inc	418789		03/30/22	1	Storage for all department - service period 01/26/2022-02/22/2022	523-1-1050-4002	1,054.23	1,054.23	
Fisher Scientific Co	421995	022794	05/19/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	1,052.02	1,052.02	Sole Source Vendor
Allied Oil & Tire Co Dba Allied Oil & Supply Inc	422600		05/19/22	1	Price per State of Kansas Contract 50622 Laboratory and Safety Supplies or Omnia Partners Contract 2021002889, whichever is lowest, 100 Gallons Bulk ISO 32 Hydraulic Fluid - Stock	523-0-0000-0602	1,043.00	1,043.00	

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ZOLL Medical Corporation	421745		05/14/22	1	Medical supplies	001-2-2220-4002	1,035.00	1,035.00	
Omega Door & Hardware	422667		05/12/22	1	Repaired garage door at Training Center	001-2-2220-2536	1,007.29	1,007.29	
Adams	422843		05/10/22	1	Temp easement payment for 225 Campbell Dr.	400-3-9011-6017	1,000.00	1,000.00	
Hach Co	421847	023194	05/15/22	1	Purchase of demo Nitratax sensor, controller, and USB box the City was beta testing for Hach. Sensor purchased at a 30% discounted price. Used for Nitrate-N monitoring at the former Farmland Nitrogen Plant.	604-3-3400-4203	999.04	999.04	Sole Source Vendor
Core & Main LP	421763		05/13/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	995.16	995.16	
Kansasland Tire	422865		05/10/22	1	tires for 2303/5351	523-0-0000-0602	934.00	934.00	
Ricoh USA Inc	422915		05/17/22	1	Monthly copier maintenance and copy overage/color copy fees	523-1-1020-2536	254.06	912.96	
Ricoh USA Inc	422915		05/17/22	1	Monthly copier maintenance and copy overage/color copy fees	523-1-1020-4002	658.90	912.96	
3M	421887	022799	05/13/22	1	Blanket PO to purchase sign making materials for inventory off KTA Contract #7111.	001-0-0000-0600	904.50	904.50	Cooperatively Bid
Robertson	422938		05/10/22	1	worked on AS/400 Landsync production issue	523-1-1070-2140	900.00	900.00	
Galls, LLC	422037		05/19/22	1	Work shirts	001-2-2220-4024	832.00	832.00	
GT Distributors, Inc	422743		05/10/22	1	Uniform Pants Flex Stryke x13	001-2-2141-4024	831.00	831.00	
George Butler Associates Inc	422912		04/19/22	1	Engineering Services Agreement for George Butler and Associated (GBA) to prepare design documents for the replacement of approximately 1,110 ft of existing 6 inch diameter, cast iron watermain along the east side of Iowa Street from the intersection of Iowa and 9th Street north to an existing 8 inch diameter watermain, the construction of approximately 240 ft of new watermain from the intersection of Iowa and 9th Street south to an existing 8 inch diameter watermain and the abandonment of approximately 240 ft of existing 12 inch diameter cast iron watermain along the 9th Street spur east of Iowa Street.	551-9-7910-2141	814.50	814.50	
Robertson	422100		04/22/22	1	AS/400 Landsync production issue	523-1-1070-2140	800.00	800.00	

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Courtney Taylor	422961		04/25/22	1	AMB 11.27.21 - CT	001-0-0000-3489	799.61	799.61	
Christopher Berry Construction	422658		05/10/22	1	Partial refund of the building permit fee payment for 645 Illinois St (Permit 1-22-00341) due to an adjusted project valuation	001-0-0000-3217	789.60	789.60	
Kevin Foster	422962		05/05/22	1	AMB 1.15.22 - KF	001-0-0000-3489	789.13	789.13	
Callaway Golf Co	416430		05/19/22	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale.	001-0-0000-0605	773.63	773.63	
Mad Science of Greater KC	422738		05/05/22	1	Blanket PO. Service contract for Mad Science for Youth Programming.	001-4-4110-2140	765.00	765.00	
Hick's Classic Concrete Inc	422984		01/10/22	1	Constant Park excavation and bench pad - Dist 2	001-4-4050-2536	760.50	760.50	
Keller Fire & Safety Inc	422152		05/19/22	1	2- HD Fire Suppression System Maintenance; HD903 Service Call; HDK K-CLASS EXTG REFILL; 3- 439088 Fusible Link, 360 deg.F (SL Style); 017492 Cartridge, Carbon Dioxide, 101-20	001-5-5100-2536	741.03	741.03	
Bogatz, Ciera Db a Accurate Title Company	422869		04/27/22	1	Claim A22PK6	524-1-1056-2640	738.90	738.90	
ZOLL Medical Corporation	421743		05/13/22	1	Medical supplies	001-2-2220-4002	735.00	735.00	
Goodyear Tire & Rubber Company	421854		05/14/22	1	stock tires	523-0-0000-0602	713.40	713.40	
GT Distributors, Inc	422744		05/10/22	1	Uniform shirts Blauer FlexRs x13	001-2-2141-4024	708.75	708.75	
Hach Co	421848	022793	05/15/22	1	Blanket purchase order for process operations and compliance monitoring supplies for 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/2021. Vendor has been approved for sole source designation.	501-7-7510-4002	708.71	708.71	Sole Source Vendor
Jim Bost Plumbing LLC	422826	022963	04/21/22	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
Advanced Plumbing Inc	422827	022985	04/21/22	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
Jim Bost Plumbing LLC	422829	022963	04/27/22	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

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Hinkle Law Firm LLC	422980	023037	05/04/22	1	BLANKET PURCHASE ORDERFOR LEGAL FEES - GARBER V CITY	523-1-1080-2142	671.50	671.50	Prof Svcs <\$50,000
K's Tire Sales & Service LLC	422866		04/29/22	1	new tires unit 570	523-0-0000-0602	636.00	636.00	
GT Distributors, Inc	422742		05/06/22	1	Uniform shirts Blauer FlexRs x12	001-2-2141-4024	633.00	633.00	
Midco	422953		05/18/22	1	2022 Blanket Purchase Order for Internet Services at Eagle Bend	001-4-4910-2420	630.43	630.43	
SHI International Corp	422103		05/19/22	1	APC Smart-UPS 1500 LCD - UPS - 1 kW - 1440 VA Hardware Hardware	523-1-1070-4203	605.73	605.73	
Attorney General Office of Kansas	422878		04/28/22	1	General Obligation Temporary Note Series 2022-I	400-1-9011-8106	585.00	585.00	
Conrad Fire Equipment Inc	422199		05/13/22	1	Helmet shields	001-2-2220-4024	581.07	581.07	
HANDY CONSTRUCTION	422795		05/03/22	1	Refund - Credit - Overpayment	501-0-0000-2000	546.37	546.37	
Environmental Sampling Supply Inc	421992		05/14/22	1	2022 Blanket Purchase Order for laboratory bottles	501-7-7510-4002	537.79	537.79	
Geotechnology Inc	421920		05/19/22	1	MS-20-8000-2 - Professional services through March 26, 2022 for the referenced project. Task 7300 - Soils Testing; Task 9900 - Project Management and Administration	202-3-3000-6017	510.52	510.52	
Hick's Classic Concrete Inc	422853	022870	04/27/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	504.00	504.00	City Competitive Bid
Bettis Asphalt & Construction Inc	421537	023025	05/13/22	1	2022 Blanket Purchase Order for Asphalt Products. Price per 1-1-2022 Commercial Asphalt Price List received from Eric Bettis.	001-3-3000-4501	502.90	502.90	Sole Source Vendor
Midwest Concrete Materials Inc	422783	022918	05/10/22	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	479.00	479.00	City Competitive Bid
Omega Door & Hardware	422999	022790	03/10/22	1	Blanket PO for overhead door preventative and emergency work per Service agreement	523-3-3040-2536	478.09	478.09	City Competitive Bid
Core & Main LP	421890		05/13/22	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	474.60	474.60	

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Midwest Concrete Materials Inc	422781	023002	05/10/22	1	2022 Blanket Purchase Order for concrete and flowable fill. Price per Quote #21061112.	505-3-3915-4501	456.00	456.00	City Competitive Bid
Penny's Aggregates Inc	422839	022847	03/30/22	1	Blanket PO for sand on service installs, water main leaks, tile installs	501-7-7610-4501	455.47	455.47	City Competitive Bid
Firefighters Maintenance Fund	421740		05/13/22	1	Cable services for Stations 1-5	001-2-2220-2030	419.75	419.75	
Allied Oil & Tire Co Db a Allied Oil & Supply Inc	422092		05/15/22	1	stock def fluid treated as fuel	523-0-0000-0604	416.20	416.20	
Hach Co	422008	022780	05/19/22	1	Blanket PO for in-line analyzer reagents for Clinton Water Treatment plant. Purchases not to exceed amount of purchase order	501-7-7210-4008	411.68	411.68	Sole Source Vendor
UMC Print	421812		05/13/22	1	Printing of 400 pads of single ride bus tickets.	210-1-1014-4002	406.00	406.00	
NAPA Auto Parts	422894		04/30/22	1	Brake Pads & Rotors - Unit #759	523-0-0000-0602	402.97	402.97	
TFMComm Inc	422622		05/13/22	1	Install / Remove Change out Radar Light Bar Siren Pkg.	001-2-2120-2532	390.00	390.00	
Iron Mountain Inc	422671		04/30/22	1	Shredding charges for all departments - service period 02/23/2022-03/22/2022.	523-1-1050-4002	386.79	386.79	
Blue Jazz Java	421760		05/13/22	1	Coffee and coffee supplies for LPD	001-2-2110-4002	382.68	382.68	
Midwest Concrete Materials Inc	422815	023002	05/10/22	1	2022 Blanket Purchase Order for concrete and flowable fill. Price per Quote #21061112.	505-3-3915-4501	375.00	375.00	City Competitive Bid
Scott Temperature Equipment	422926		04/29/22	1	Repair ice machine in 2nd floor breakroom at City Hall.	523-3-3040-2536	374.25	374.25	
Vance Brothers Inc	421940	023003	05/19/22	1	2022 Blanket purchase Order Asphalt Products	001-3-3000-4501	366.09	366.09	Sole Source Vendor
TFMComm Inc	422965		05/16/22	1	Maintenance agreement for radios	001-2-2220-2536	362.44	362.44	
Heritage Tractor Inc	422695		03/30/22	1	Chainsaw repair	001-2-2220-2536	361.00	361.00	
TFMComm Inc	422619		05/13/22	1	Replace Viper Light with Avenger	001-2-2120-2532	355.00	355.00	

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McElroy's Inc	422932		04/30/22	1	SPL ice machine repairs	001-4-4198-2536	354.20	354.20	
National Fastener Corp	421925		05/19/22	1	shop consumables	523-3-3210-4002	329.79	329.79	
NAPA Auto Parts	422637		04/21/22	1	2022 Blanket Purchase Order for parts and supplies	001-3-3000-4002	326.60	326.60	
Chamber Lawrence Kansas The	421010		04/08/22	1	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. Leadership Luncheon State of the City Address	001-2-2110-2040	25.00	325.00	
Chamber Lawrence Kansas The	421010		04/08/22	1	Leadership Luncheon State of the City Address	501-7-7100-2040	50.00	325.00	
Chamber Lawrence Kansas The	421010		04/08/22	1	Leadership Luncheon State of the City Address	523-1-1010-2040	75.00	325.00	
Chamber Lawrence Kansas The	421010		04/08/22	1	Leadership Luncheon State of the City Address	523-1-1020-2040	125.00	325.00	
Chamber Lawrence Kansas The	421010		04/08/22	1	Leadership Luncheon State of the City Address	523-1-1053-2040	25.00	325.00	
Chamber Lawrence Kansas The	421010		04/08/22	1	Leadership Luncheon State of the City Address	523-1-1060-2040	25.00	325.00	
Core & Main LP	421809		05/13/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	321.12	321.12	
Century Business Technologies Inc	423003		05/15/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. Monthly copier services LPD HQ.	001-2-2110-2327	316.35	316.35	
Ripley Matthew Lunceford	422860		05/03/22	1	Bond refund	001-0-0000-2318	313.00	313.00	
Geotechnology Inc	422000		05/19/22	1	MS-20-8000-3 - For professional services through March 26, 2022 for the referenced project. Task 7100 - Concrete testing; Task 9900 - Project management and administration	611-3-3000-6017	299.42	299.42	
NAPA Auto Parts	422892		04/26/22	1	Brake Master Cylinder - Unit #359	523-0-0000-0602	290.58	290.58	
Turf Masters Inc	422655		03/30/22	1	Irrigation maintenance at Station 2	001-2-2220-2536	270.16	270.16	



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Keller Fire & Safety Inc	422972		05/04/22	1	Fire Ext Annual inspection and repairs - Prairie Park	001-4-4010-2536	268.35	268.35	
Midwest Concrete Materials Inc	422785	023068	05/10/22	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	265.00	265.00	City Competitive Bid
Bettis Asphalt & Construction Inc	421536	023025	05/13/22	1	2022 Blanket Purchase Order for Asphalt Products. Price per 1-1-2022 Commercial Asphalt Price List received from Eric Bettis.	001-3-3000-4501	249.63	249.63	Sole Source Vendor
TFMComm Inc	422621		05/13/22	1	Dome Valor Part Sale	001-2-2120-2532	245.00	245.00	
Fisher Scientific Co	421994	022794	05/19/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.  Price per State of Kansas Contract 50622 Laboratory and Safety Supplies or Omnia Partners Contract 2021002889, whichever is lowest,	501-7-7510-4002	242.55	242.55	Sole Source Vendor
JB Turner and Sons Roofing and Sheet Metal	422776		04/27/22	1	INSTALLED METAL THAT HAD BLOWN LOOSE AT FIRE STATION #5	001-2-2220-2536	234.04	234.04	
Omega Door & Hardware	423000		04/10/22	1	LAWRENCE FIRE STATION #2 - DOOR IS INOPERABLE	001-2-2220-2536	233.60	233.60	
Cottonwood Inc	422225		05/13/22	1	P&R - 2022 Blanket Purchase Order for Downtown Cleaning per agreement	206-8-4080-2536	230.00	230.00	
Midwest Concrete Materials Inc	422786	023068	05/10/22	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	218.00	218.00	City Competitive Bid
Hick's Classic Concrete Inc	422851	022870	04/12/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	217.50	217.50	City Competitive Bid
Lawrence Journal World	422920		04/12/22	1	Legal Publication-April 2022	523-1-1050-2120	214.40	214.40	
Staples Business Advantage	422213		05/16/22	1	Printer paper	001-2-2220-4002	213.78	213.78	
GT Distributors, Inc	422745		05/10/22	1	Uniform shirts Blauer FlexRs x6	001-2-2141-4024	210.00	210.00	
Lawrence Journal World	422921		04/28/22	1	Legal Publication-April 2022	523-1-1050-2120	205.60	205.60	
Downtown Lawrence Inc	422943		04/08/22	1	DLI Annual Members Breakfast Owens, Shipley, Sellers, Lockhart, Heffley, Rogers, Hecker, Steinbrock, Cast, Villegas	001-2-2141-2040	40.00	200.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Downtown Lawrence Inc	422943		04/08/22	1	DLI Annual Members Breakfast Owens, Shipley, Sellers, Lockhart, Heffley, Rogers, Hecker, Steinbrock, Cast, Villegas	001-3-3000-2040	40.00	200.00	
Downtown Lawrence Inc	422943		04/08/22	1	DLI Annual Members Breakfast Owens, Shipley, Sellers, Lockhart, Heffley, Rogers, Hecker, Steinbrock, Cast, Villegas	001-4-4010-2040	60.00	200.00	
Downtown Lawrence Inc	422943		04/08/22	1	DLI Annual Members Breakfast Owens, Shipley, Sellers, Lockhart, Heffley, Rogers, Hecker, Steinbrock, Cast, Villegas	523-1-1010-2040	40.00	200.00	
Downtown Lawrence Inc	422943		04/08/22	1	DLI Annual Members Breakfast Owens, Shipley, Sellers, Lockhart, Heffley, Rogers, Hecker, Steinbrock, Cast, Villegas	523-1-1020-2040	20.00	200.00	
Century Business Technologies Inc	422746		05/12/22	1	Monthly Copier services for LPD HQ.	001-2-2110-2327	195.84	195.84	
Dinsdale	422809		05/03/22	1	Underground Railroad tour payment	001-4-4140-2140	195.00	195.00	
Callaway Golf Co	416188		05/13/22	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale.	001-0-0000-0605	191.60	191.60	
Lawrence Journal World	422990		03/12/22	1	Legal Publication- March 2022	523-1-1050-2120	188.00	188.00	
Withers KC Sanitary Supply	421742		05/14/22	1	Sanitary supplies for Station 3	001-2-2220-4002	179.75	179.75	
TFMComm Inc	422620		05/13/22	1	Install Stop Sticks into patrol vehicles	001-2-2120-2532	175.00	175.00	
Ferrellgas, LP	422898		01/17/22	1	Propane - missing invoice	001-4-4010-2431	173.72	173.72	
Barkley	422647		04/29/22	1	Travel Advance for Company Officer Academy	001-0-0000-0505	171.10	171.10	
Plymire	422648		04/29/22	1	Travel Advance for Company Officer Academy	001-0-0000-0505	171.10	171.10	
Tuckness	422649		04/29/22	1	Travel Advance for Company Officer Academy	001-0-0000-0505	171.10	171.10	
Walthall	422689		04/21/22	1	Mileage reimbursement for AAKC Conference in El Dorado, KS 04/06-04/08/22.	523-0-0000-0505	167.31	167.31	
Walthall	422689		04/21/22	1	Mileage reimbursement for AAKC Conference in El Dorado, KS 04/06-04/08/22.	523-0-0000-0505	(167.31)	167.31	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Walthall	422689		04/21/22	1	Mileage reimbursement for AAKC Conference in El Dorado, KS 04/06-04/08/22.	523-1-1020-2022	167.31	167.31	
DOUGLAS COUNTY COMMUNITY FOUND	422789		05/03/22	1	Refund - Credit - Overpayment	501-0-0000-2000	167.23	167.23	
Blue Jazz Java	421998		05/19/22	1	Coffee services - streets	001-3-3000-4002	160.50	160.50	
McElroy's Inc	422154		05/19/22	1	BACKFLOW TEST - VERMONT PARKING GARAGE	503-3-2330-2536	157.40	157.40	
Rewind Fitness	421879		05/15/22	1	Repairs to workout equipment	001-4-4195-2536	153.46	153.46	
Assessments LLC	423001		05/05/22	1	DUI Evaluation for D Ray	001-1-1090-2140	150.00	150.00	
Lawrence Hose	421787		05/15/22	1	custom hose 468	523-0-0000-0602	145.88	145.88	
League of Kansas Municipalities	421733		05/05/22	1	LKM Governing Body Institute/Mayor's Conference	523-1-1010-2040	145.00	145.00	
Keller Fire & Safety Inc	422971		04/14/22	1	Fire Ext Annual Inspection & Repairs - EBGC	001-4-4920-2536	143.73	143.73	
Keller Fire & Safety Inc	422112		05/19/22	1	Service Call, Fire Ex Annual Inspection	001-2-2110-2536	143.09	143.09	
Toevs, Joshua	422927		04/29/22	1	KWEA - Wastewater and Water Lab Analyst class 4 certification exams	501-7-7510-2040	140.00	140.00	
Advance Auto Parts	422896		04/28/22	1	Battery - Unit #580	523-0-0000-0602	138.57	138.57	
Staples Business Advantage	422692		05/19/22	1	Notebooks, legal pads, steno pads	001-2-2220-4002	135.24	135.24	
Randall Electric Inc	422733		05/14/22	1	Lighting repairs for tennis courts	001-4-4198-2536	130.00	130.00	
Callaway Golf Co	416187		05/13/22	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale.	001-0-0000-0605	126.72	126.72	
Century Business Technologies Inc	422643		05/07/22	1	Contract base rate for printer in City Clerk's Office- billing period 4/26/2022 to 5/25/2022.	523-1-1050-2327	125.14	125.14	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Rewind Fitness	421838		05/15/22	1	Repair on LPD HQ Exercise Equipment.	001-2-2120-2536	125.00	125.00	
Blue Jazz Java	421585		05/13/22	1	coffee supplies	523-1-1053-4002	40.90	122.70	
Blue Jazz Java	421585		05/13/22	1	coffee supplies	523-1-1060-4002	81.80	122.70	
Scotch Industries Inc	422991		05/10/22	1	Dry cleaning services (April 2022)	001-2-2220-4002	118.80	118.80	
Hach Co	421846	022780	05/14/22	1	Blanket PO for in-line analyzer reagents for Clinton Water Treatment plant. Purchases not to exceed amount of purchase order	501-7-7210-4008	105.62	105.62	Sole Source Vendor
Century Business Technologies Inc	422646		05/08/22	1	Prosecutor's office copier lease	001-1-1090-2327	102.51	102.51	
Tyler Blake Whatley	422856		04/28/22	1	Bond Refund	001-0-0000-2318	100.00	100.00	
KBI Laboratory Analysis Fee Fund	422859		05/02/22	1	Restitution payment	001-0-0000-2016	100.00	100.00	
James D Thomas	422979		05/03/22	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Select One Security LLC	422769		05/01/22	1	SPL security and fire monitoring	001-4-4198-4002	99.90	99.90	
MHC Kenworth Olathe	422872		05/10/22	1	STOCK WIPER BLADES	523-0-0000-0602	98.40	98.40	
Lawrence Journal World	422922		04/12/22	1	Legal Publications-April 2022	523-1-1050-2120	96.70	96.70	
NAPA Auto Parts	422634		04/07/22	1	2022 Blanket Purchase Order for parts and supplies	001-3-3000-4002	95.92	95.92	
Life-Assist, Incorporated	422211		05/15/22	1	Medical supplies	001-2-2220-4002	95.16	95.16	
A-1 Rental Inc	422802		05/15/22	1	toilet rental	523-3-3210-2327	95.00	95.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Nicholas Smiley	422855		04/29/22	1	Bond Refund	001-0-0000-2318	95.00	95.00	
KGCRE LLC	422791		05/03/22	1	Refund - Credit - Overpayment	501-0-0000-2000	93.66	93.66	
Lawrence Journal World	422820		04/23/22	1	Legal Publication- April 2022	001-1-1035-2120	93.40	93.40	
Antonio Shepherd II	422862		04/24/22	1	Bond Refund	001-0-0000-2318	90.00	90.00	
Ezell	422959		05/05/22	1	Travel Reimbursement - 2022 ESO Wave Conference	001-0-0000-0505	(224.00)	88.85	
Ezell	422959		05/05/22	1	Travel Reimbursement - 2022 ESO Wave Conference	001-2-2220-2022	88.85	88.85	
Ezell	422959		05/05/22	1	Travel Reimbursement - 2022 ESO Wave Conference	001-2-2220-2022	224.00	88.85	
Keller Fire & Safety Inc	422036		05/19/22	1	Sprinkler maintenance - Station #1	001-2-2220-2536	88.40	88.40	
Lawrence Journal World	422822		04/23/22	1	Legal Publication- April 2022	001-1-1035-2120	86.80	86.80	
Core & Main LP	421766		05/13/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	85.80	85.80	
DEBRA FAHRENDORFF	422659		04/29/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. AMB 12/31/21 - DF	001-0-0000-3489	85.02	85.02	
Eurofins Eaton Analytical, LLC	421993	022962	05/18/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	80.00	80.00	City Competitive Bid
Century Business Technologies Inc	421705		04/22/22	1	Savin/P C600 5329X703523. Contract base rate charge for the 4/13/2022 to 5/12/2022 billing period - 720 W 3rd St Kaw WTP.	501-7-7220-2327	78.38	78.38	
Canteen	422660		05/08/22	1	Refreshments for Station 1	001-2-2220-4002	74.44	74.44	
Medline Industries, LP	422227		05/15/22	1	Medical supplies	001-2-2220-4002	73.88	73.88	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	421584		05/13/22	1	Break room supplies Utility Billing	523-1-1069-4002	73.22	73.22	
Dale Willey	422686		04/29/22	1	Claim L22PD12	524-1-1056-2640	71.53	71.53	
FleetPride	421923		05/18/22	1	stock pins and bushings	523-0-0000-0602	70.59	70.59	
Callaway Golf Co	416189		05/14/22	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale.	001-0-0000-0605	69.81	69.81	
GT Distributors, Inc	422841		05/03/22	1	Uniform Pants 511 Flex Stryke Pant x1	001-2-2141-4024	69.25	69.25	
NAPA Auto Parts	422633		03/30/22	1	2022 Blanket Purchase Order for parts and supplies	001-3-3000-4002	66.70	66.70	
Blue Jazz Java	421897		05/12/22	1	Coffee supplies	523-1-1070-4002	65.37	65.37	
FleetPride	421774		05/09/22	1	stock parts	523-0-0000-0602	64.94	64.94	
Premier Truck Group of Kansas City	422803		04/22/22	1	parts to maintain and repair fleet	523-0-0000-0602	64.78	64.78	
Blue Jazz Java	421759		05/13/22	1	Coffee service- MSO City Hall	501-7-7100-4002	59.42	59.42	
Blue Jazz Java	422242		05/19/22	1	Blanket PO for Breakroom Supplies - Admin	001-4-4010-4002	57.02	57.02	
Payne	422739		05/02/22	1	Mileage Reimbursement for trips to the bank, PD, Police Department and Jail	001-1-1090-2022	56.39	56.39	
Lawrence Journal World	421714		03/01/22	1	Public Notice 030122	501-7-7110-2120	56.00	56.00	
Federal Express Corp	422050		05/19/22	1	Blanket Purchase Order for regulatory sampling kit shipments for 2022	501-7-7510-2421	55.68	55.68	
Medline Industries, LP	422229		05/14/22	1	Medical supplies	001-2-2220-4002	53.47	53.47	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Helget Gas Products	422834		04/30/22	1	Medical gas cylinder	001-2-2220-4002	53.28	53.28	
Jeffrey Louis Vanderploeg	422861		05/02/22	1	Bond refund	001-0-0000-2318	53.00	53.00	
Helget Gas Products	422703		04/30/22	1	Medical gas cylinders	001-2-2220-4002	52.88	52.88	
Life-Assist, Incorporated	422212		05/15/22	1	Medical supplies	001-2-2220-4002	52.76	52.76	
BISHOP BUSINESS EQUIPMENT COMPANY	422534		03/31/22	1	February maintenance fee for Xerox WorkCentre printer and for pages printed.	210-1-1014-2536	52.29	52.29	
Life-Assist, Incorporated	422204		05/15/22	1	Medical supplies	001-2-2220-4002	52.10	52.10	
Hach Co	421885	022793	05/18/22	1	Blanket purchase order for process operations and compliance monitoring supplies for 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/2021. Vendor has been approved for sole source designation.	501-7-7510-4002	51.02	51.02	Sole Source Vendor
Life-Assist, Incorporated	422208		05/15/22	1	Medical supplies	001-2-2220-4002	45.62	45.62	
Core & Main LP	421811		05/13/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	45.48	45.48	
Core & Main LP	421720		05/13/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	45.36	45.36	
Rural Water District #1 - Douglas Co	422720		05/16/22	1	851 N Folks Road- Lift Station 3/22/22-4/26/22	501-7-7410-2432	45.02	45.02	
UniFirst Corporation	421762		05/13/22	1	mat and rug service for LPD HQ	001-2-2110-2327	45.00	45.00	
Smasal	422960		05/05/22	1	Travel Reimbursement for 2022 ESO Wave Conference	001-0-0000-0505	(224.00)	44.51	
Smasal	422960		05/05/22	1	Travel Reimbursement for 2022 ESO Wave Conference	001-2-2220-2022	44.51	44.51	
Smasal	422960		05/05/22	1	Travel Reimbursement for 2022 ESO Wave Conference	001-2-2220-2022	224.00	44.51	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
AARON CRIM	422651		04/29/22	1	Customer refund	502-0-0000-2000	42.47	42.47	
Helget Gas Products	422833		04/30/22	1	Medical gas cylinders	001-2-2220-4002	39.96	39.96	
Life-Assist, Incorporated	422206		05/15/22	1	Medical supplies	001-2-2220-4002	39.20	39.20	
Life-Assist, Incorporated	422209		05/15/22	1	Medical supplies	001-2-2220-4002	39.20	39.20	
Life-Assist, Incorporated	422210		05/15/22	1	Medical supplies	001-2-2220-4002	39.20	39.20	
Helget Gas Products	422042		05/19/22	1	Medical gas	001-2-2220-4002	38.65	38.65	
NAPA Auto Parts	422635		04/07/22	1	2022 Blanket Purchase Order for parts and supplies	001-3-3000-4002	37.81	37.81	
					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.				
Marino	422945		05/02/22	1	Spanish interpreting fees for I Flores, J Simon-Calixto & S Remigio	001-1-1090-2142	35.00	35.00	
Marino	422947		05/04/22	1	Spanish interpreting fees for C Rivera & S Francisco	001-1-1090-2142	35.00	35.00	
NAPA Auto Parts	422885		04/26/22	1	Toggle Switches - Unit #2452	523-0-0000-0602	32.93	32.93	
Premier Truck Group of Kansas City	422806		04/27/22	1	wear plates stock	523-0-0000-0602	31.92	31.92	
NAPA Auto Parts	422882		04/25/22	1	9 Volt Batteries, Abrasive Discs, Air Hose Couplers, & Terminal Seals - Shop Consumables	523-3-3210-4002	31.66	31.66	
Premier Truck Group of Kansas City	422804		04/22/22	1	parts to maintain and repair fleet	523-0-0000-0602	29.06	29.06	
THOMAS SUPANCIC	422793		05/03/22	1	Refund - Credit - Overpayment	501-0-0000-2000	27.31	27.31	
National Fastener Corp	421926		05/19/22	1	stock fittings	523-0-0000-0602	27.15	27.15	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SumnerOne Inc	421898		05/18/22	1	Color copies	523-1-1070-2327	25.40	26.84	
SumnerOne Inc	421898		05/18/22	2	B/W copies	523-1-1070-2327	1.44	26.84	
Helget Gas Products	421866		05/14/22	1	Medical gas	001-2-2220-4002	26.39	26.39	
Custom Truck & Equipment LLC	421922		05/19/22	1	toggle switch 2449	523-0-0000-0602	25.26	25.26	
Kansas Secretary of State	422748		05/03/22	1	Notary Stamp Appointment renewal.	001-2-2141-2030	25.00	25.00	
Midwest Exterminators Inc	422913		05/02/22	1	Pest Control Services	001-1-1090-2536	25.00	25.00	
NAPA Auto Parts	422886		04/26/22	1	Toggle Switches - Unit #2452	523-0-0000-0602	20.36	20.36	
Tobacco Mart	422975		05/03/22	1	Restitution payment	001-0-0000-2016	20.00	20.00	
LindySpring Systems	422780		04/01/22	1	Water service 2 - 5 GAL. - 1723 N 1500 Rd - Kitsmiller - Farmland	604-3-3400-4002	19.98	19.98	
JACOB LARSON	422790		05/03/22	1	Refund - Credit - Overpayment	501-0-0000-2000	19.32	19.32	
Helget Gas Products	420905		05/13/22	1	Medical gas	001-2-2220-4002	18.13	18.13	
NAPA Auto Parts	422632		03/30/22	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	17.97	17.97	
SHADE TSOSIE	422792		05/03/22	1	Refund - Credit - Overpayment	501-0-0000-2000	15.71	15.71	
NAPA Auto Parts	422636		04/21/22	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	15.16	15.16	
Helget Gas Products	421867		05/14/22	1	Medical supplies	001-2-2220-4002	11.54	11.54	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
PAOLA LOPEZ	422794		05/03/22	1	Refund - Credit - Overpayment	501-0-0000-2000	10.62	10.62	
NAPA Auto Parts	422895		04/30/22	1	Oil Filter - Unit #372	523-0-0000-0602	8.37	8.37	
LindySpring Systems	422782		04/20/22	1	Water service rental - 1723 N 1500 Rd - Kitsmiller - Farmland 4/21/2022 - 5/20/2022	604-3-3400-2327	8.00	8.00	
Douglas County Sheriff's Office	422850		04/28/22	1	Restitution payment	001-0-0000-2016	5.00	5.00	
Kristen Efurd	422985		05/05/22	1	Travel reconciliation 2022 ESO Wave Conference	001-0-0000-0505	(224.00)	0.00	
Kristen Efurd	422985		05/05/22	1	Travel reconciliation 2022 ESO Wave Conference	001-2-2220-2022	224.00	0.00	
Hiebert	422987		05/05/22	1	Travel reconciliation 2022 ESO Wave Conference	001-0-0000-0505	(224.00)	0.00	
Hiebert	422987		05/05/22	1	Travel reconciliation 2022 ESO Wave Conference	001-2-2220-2022	224.00	0.00	
Joles	422988		05/05/22	1	Travel reconciliation 2022 ESO Wave Conference	001-0-0000-0505	(224.00)	0.00	
Joles	422988		05/05/22	1	Travel reconciliation 2022 ESO Wave Conference	001-2-2220-2022	224.00	0.00	
Kristen Efurd	422996		04/01/22	1	Travel reconciliation 2022 CPSE Excellence Conference	001-0-0000-0505	(248.40)	0.00	
Kristen Efurd	422996		04/01/22	1	Travel reconciliation 2022 CPSE Excellence Conference	001-2-2220-2022	248.40	0.00	
Ezell	422997		04/01/22	1	Travel reconciliation 2022 CPSE Excellence Conference	001-0-0000-0505	(248.40)	0.00	
Ezell	422997		04/01/22	1	Travel reconciliation 2022 CPSE Excellence Conference	001-2-2220-2022	248.40	0.00	
Fagan	422998		04/01/22	1	Travel reconciliation 2022 CPSE Excellence Conference	001-0-0000-0505	(248.40)	0.00	
Fagan	422998		04/01/22	1	Travel reconciliation 2022 CPSE Excellence Conference	001-2-2220-2022	248.40	0.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	422899		04/28/22	1	New Part Return - Credit	523-0-0000-0602	(7.36)	(7.36)	
Advance Auto Parts	422901		04/28/22	1	New Part Return - Credit	523-0-0000-0602	(10.04)	(10.04)	
Advance Auto Parts	422897		04/28/22	1	Battery Core Deposit Return - Credit	523-0-0000-0602	(22.00)	(22.00)	
NAPA Auto Parts	422880		04/15/22	1	Relay Valve Core Deposit Return - Credit	523-0-0000-0602	(25.00)	(25.00)	
NAPA Auto Parts	422889		04/26/22	1	New Parts Return - Credit	523-0-0000-0602	(25.32)	(25.32)	
McConnell Machinery Co	419587		04/10/22	1	part return credit	523-0-0000-0602	(44.55)	(44.55)	
FleetPride	421205		05/06/22	1	core credit	523-0-0000-0602	(104.00)	(104.00)	
Premier Truck Group of Kansas City	422805		04/28/22	1	core return	523-0-0000-0602	(125.00)	(125.00)	
MHC Kenworth Olathe	422875		05/10/22	1	TURBO CORE CREDIT	523-0-0000-0602	(307.69)	(307.69)	
Core & Main LP	421891		05/15/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	(884.61)	(884.61)	
MHC Kenworth Olathe	422873		05/10/22	1	CORE CREDITS	523-0-0000-0602	(1,365.74)	(1,365.74)	
						<b>Total</b>	<b>2,065,005.18</b>		

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor</b>	<b>Vendor Invoice</b>	<b>Status</b>	<b>Description</b>	<b>Check Date</b>
ACH/EFT	117,375.07	Aetna	HR05032022AK	Paid	Aetna claims thru 05/02/22	05/04/2022
ACH/EFT	13,595.75	Delta Dental of Kansas	HR05052022AK	Paid	Delta Dental claim thru 5/5/22	05/04/2022
ACH/EFT	3,422.71	Thomas McGee Group	09-8676-050222	Paid	TMG WC 050222	05/06/2022
<b>Total:</b>	<b>\$ 134,393.53</b>	<b>Vendor Total: 3</b>				

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor</b>	<b>Vendor Invoice</b>	<b>Status</b>	<b>Description</b>	<b>Check Date</b>
ACH/EFT	205,237.30	Kansas Public Employees Retirement System	04/29/2022	Paid	PR 4/29/2022	05/04/2022
ACH/EFT	-666.90	Kansas Public Employees Retirement System	01/07/2022	Paid	PR 1/7/2022	05/04/2022
ACH/EFT	370.51	Kansas Public Employees Retirement System	01/31/2022	Paid	PR 1/28/2022	05/04/2022
ACH/EFT	294,279.37	Kansas Police & Fire Retirement	04/29/2022	Paid	PR 4/29/2022	05/04/2022
<b>Total:</b>	<b>\$ 499,220.28</b>	<b>Vendor Total: 2</b>				