

# Claim Total

Claim Date: 7/19/2022

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-40):</b>	\$4,465,163.95	201
<b>Claims Already Paid :</b>		
Electronic Payments (Page 41)	\$124,958.05	2
Manual Checks (Page N/A)	\$0.00	
<b>Total</b>	<b><u>\$4,590,122.00</u></b>	203
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page 42):	\$528,278.72	2
Payroll Manual Checks (N/A):		
Payroll (N/A)		
<b>Payroll Total</b>	<b><u>\$528,278.72</u></b>	2

<b>TOTAL:</b>	<b>\$5,118,400.72</b>
<b>TOTAL VENDOR COUNT:</b>	<b>205</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
RD Johnson Excavating Co Inc	427405	023119	07/01/22	1	Project #MS-20-0009 20th Street East System Storm Sewer Improvements (aka 17th & Alabama). Storm sewer, street & waterline improvements.	400-0-0000-2019	(34,918.66)	663,454.34	City Competitive Bid
RD Johnson Excavating Co Inc	427405	023119	07/01/22	1	Project #MS-20-0009 20th Street East System Storm Sewer Improvements (aka 17th & Alabama). Storm sewer, street & waterline improvements.	400-3-9008-6017	698,373.00	663,454.34	City Competitive Bid
Arthur Gallagher, Risk Mgt Svc Inc	427210		07/09/22	1	Insurance premiums for Property 2022/2023;	524-1-1054-2220	623,107.00	623,107.00	
First Transit Inc	427571		07/30/22	1	June 2022 Local funds (fares, match, local)professional public transit operating and maintenance services.	210-1-1014-2140	263,229.00	492,748.91	
First Transit Inc	427571		07/30/22	2	June 2022 FTA 5307 Funds professional public transit operating and maintenance services.	611-1-1014-2140	229,519.91	492,748.91	
BRB Contractors Inc	427417		07/08/22	1	This commitment is for the construction contract with BRB Contractors, Inc. in the amount of \$5,519,517 for the Naismith Valley Interceptor and Pump Station 8 Abandonment project # UT1892CIP.	551-0-0000-2019	(54,174.30)	487,568.72	
BRB Contractors Inc	427417		07/08/22	1	This commitment is for the construction contract with BRB Contractors, Inc. in the amount of \$5,519,517 for the Naismith Valley Interceptor and Pump Station 8 Abandonment project # UT1892CIP.	551-9-7920-6017	29,850.04	487,568.72	
BRB Contractors Inc	427417		07/08/22	1	This commitment is for the construction contract with BRB Contractors, Inc. in the amount of \$5,519,517 for the Naismith Valley Interceptor and Pump Station 8 Abandonment project # UT1892CIP.	551-9-9007-6017	511,892.98	487,568.72	
Aetna	426797		07/31/22	1	Administrative Services Contract Service Fee (CHECK)	522-1-1055-1228	229,533.30	229,533.30	
Trekk Design Group LLC	427424		07/11/22	1	Supplemental Agreement No 1 related Project Number MS-21-9804, Stormwater System Id, Assessment & Model Creation. TREKK selected through RFQ 2100.  This contract will expand on the framework established in the Stormwater Pilot and complete data collection in 43 of the 59 subwatersheds. This scope includes field data inventory and assessment of stormwater assets; continued development of the stormwater model for the City; development of a stormwater observation tool for the public; and a summary report of completed work.  Approved by CC on 02.15.22	505-3-3910-2141	207,720.44	207,720.44	
Hamm Inc	427393	023313	07/30/22	1	Landfill fees, Q2 June PT. 1, per contract addendum #2 dated 15 Oct 2019.	502-3-3515-2375	196,963.42	196,963.42	Contract Renewal
SHI International Corp	426927	023346	07/30/22	1	33 PowerBI Pro licenses	523-1-1070-2133	0.00	118,372.61	Contract Renewal

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SHI International Corp	426927	023346	07/30/22	2	33 PowerBI Pro licenses	523-1-1070-2133	118,372.61	118,372.61	Contract Renewal
Dwayne Peaslee Technical Training Center Inc	426759		07/29/22	1	2022 Funding for Peaslee Tech	001-1-1052-2859	65,000.00	65,000.00	
Hick's Classic Concrete Inc	427565		05/10/22	1	Park on Eisenhower Drive - install new concrete recreation path (800'x 6" x10')	202-4-4040-6034	54,700.00	54,700.00	
George Butler Associates Inc	427420		07/08/22	1	Contractual services for the Southwest Conveyance Corridor (SWCC) Improvements Project. This project will implement a comprehensive long-term strategy to transport wastewater from west Lawrence to the existing treatment facilities on the eastern side of the city. This supplemental agreement includes a City-wide hydraulic model and several study tasks (Fund 552) and a preliminary design (Fund 551) for the SWCC.	551-9-9007-2140	20,239.75	52,601.25	
George Butler Associates Inc	427420		07/08/22	1	Contractual services for the Southwest Conveyance Corridor (SWCC) Improvements Project. This project will implement a comprehensive long-term strategy to transport wastewater from west Lawrence to the existing treatment facilities on the eastern side of the city. This supplemental agreement includes a City-wide hydraulic model and several study tasks (Fund 552) and a preliminary design (Fund 551) for the SWCC.	552-9-7800-2140	32,361.50	52,601.25	
Douglas County District Court	426627		07/12/22	1	Appraisers' award - case no 22-CV-000101. Permanent Easements \$18,000. Temporary Easements \$34,500	400-3-9011-6017	34,500.00	52,500.00	
Douglas County District Court	426627		07/12/22	1	Appraisers' award - case no 22-CV-000101. Permanent Easements \$18,000. Temporary Easements \$34,500	400-3-9011-6060	18,000.00	52,500.00	
Ceridian HCM, Inc.	426693		07/27/22	1	Dayforce by Ceridian for 60 months Price per RFP R2014/Q-108719 Includes Subscriptions Fee, State Tax Filing IDs, Annual Live Membership, Implementation and one-time fees, and Hardware fees.	400-1-9010-6005	7,861.47	51,430.73	
Ceridian HCM, Inc.	426693		07/27/22	1	Dayforce by Ceridian for 60 months Price per RFP R2014/Q-108719 Includes Subscriptions Fee, State Tax Filing IDs, Annual Live Membership, Implementation and one-time fees, and Hardware fees.	400-1-9010-6005	20,000.00	51,430.73	
Ceridian HCM, Inc.	426693		07/27/22	1	Dayforce by Ceridian for 60 months Price per RFP R2014/Q-108719 Includes Subscriptions Fee, State Tax Filing IDs, Annual Live Membership, Implementation and one-time fees, and Hardware fees.	523-1-1053-2133	23,569.26	51,430.73	
Downing Sales & Service Inc	427487	023267	06/29/22	1	(5)4yd Front loader tanks	502-3-3515-4002	4,710.00	48,035.00	City Competitive Bid
Downing Sales & Service Inc	427487	023267	06/29/22	2	(10)6yd Front loader tanks	502-3-3515-4002	11,900.00	48,035.00	City Competitive Bid
Downing Sales & Service Inc	427487	023267	06/29/22	3	(15)8yd Front loader tanks	502-3-3515-4002	22,200.00	48,035.00	City Competitive Bid
Downing Sales & Service Inc	427487	023267	06/29/22	4	(5)10yd Front loader tanks	502-3-3515-4002	9,225.00	48,035.00	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Nutri-Ject Systems Inc	427442		07/28/22	1	Land application of biosolids and ancillary services per November 11, 2019 Wakarusa River WWTP Liquid Biosolids land application contingency AGREEMENT approved by City Commission on 10/8/2019. This is the third year the contract. The 2022 contract price for application of 385,000 to less than 1 million gallons is \$0.0861 per gallon.	501-7-7320-2536	45,550.17	45,550.17	
SHI International Corp	426801	023346	07/29/22	1	33 PowerBI Pro licenses	523-1-1070-2133	41,265.88	41,265.88	Contract Renewal
SHI International Corp	426801	023346	07/29/22	2	33 PowerBI Pro licenses	523-1-1070-2133	0.00	41,265.88	Contract Renewal
FNF Petroleum	426810	023411	07/23/22	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons @ \$4.728/gal. ~ \$38,000 rounded up.	523-0-0000-0604	37,554.50	37,554.50	Cooperatively Bid
McElroy's Inc	427423	022966	05/20/22	1	Replacement of 10 Detroit Radiant unit heaters with installation of thermostats, CO monitoring, and exhaust and fresh air-intake	523-3-3040-4203	34,000.00	34,000.00	City Competitive Bid
Verizon Wireless	427259		07/28/22	1	July Cell Phone Charges	523-1-1060-2420	69.58	33,838.34	
Verizon Wireless	427259		07/28/22	1	July Cell Phone Charges	523-1-1060-4002	299.95	33,838.34	
Verizon Wireless	427259		07/28/22	2	July Cell Phone Charges	001-1-1035-2420	449.23	33,838.34	
Verizon Wireless	427259		07/28/22	3	July Cell Phone Charges	001-1-1035-2420	240.06	33,838.34	
Verizon Wireless	427259		07/28/22	4	July Cell Phone Charges	001-1-1035-2420	(35.99)	33,838.34	
Verizon Wireless	427259		07/28/22	5	July Cell Phone Charges	001-1-1035-2420	40.01	33,838.34	
Verizon Wireless	427259		07/28/22	6	July Cell Phone Charges	001-2-2150-2420	168.08	33,838.34	
Verizon Wireless	427259		07/28/22	7	July Cell Phone Charges	001-2-2220-2420	4,221.80	33,838.34	
Verizon Wireless	427259		07/28/22	8	July Cell Phone Charges	001-3-3000-2420	1,658.50	33,838.34	
Verizon Wireless	427259		07/28/22	9	July Cell Phone Charges	001-3-3010-2420	1,319.03	33,838.34	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	427259		07/28/22	10	July Cell Phone Charges	001-3-3020-2420	907.37	33,838.34	
Verizon Wireless	427259		07/28/22	11	July Cell Phone Charges	001-4-4010-2420	622.66	33,838.34	
Verizon Wireless	427259		07/28/22	12	July Cell Phone Charges	001-4-4030-2420	154.56	33,838.34	
Verizon Wireless	427259		07/28/22	13	July Cell Phone Charges	001-4-4040-2420	763.50	33,838.34	
Verizon Wireless	427259		07/28/22	14	July Cell Phone Charges	001-4-4050-2420	492.09	33,838.34	
Verizon Wireless	427259		07/28/22	15	July Cell Phone Charges	001-4-4060-2420	164.60	33,838.34	
Verizon Wireless	427259		07/28/22	16	July Cell Phone Charges	001-4-4070-2420	651.05	33,838.34	
Verizon Wireless	427259		07/28/22	17	July Cell Phone Charges	001-4-4105-2420	81.54	33,838.34	
Verizon Wireless	427259		07/28/22	18	July Cell Phone Charges	001-4-4160-2420	129.71	33,838.34	
Verizon Wireless	427259		07/28/22	19	July Cell Phone Charges	001-4-4170-2420	65.87	33,838.34	
Verizon Wireless	427259		07/28/22	20	July Cell Phone Charges	001-4-4180-2420	128.07	33,838.34	
Verizon Wireless	427259		07/28/22	21	July Cell Phone Charges	001-4-4185-2420	105.88	33,838.34	
Verizon Wireless	427259		07/28/22	22	July Cell Phone Charges	001-4-4195-2420	24.34	33,838.34	
Verizon Wireless	427259		07/28/22	23	July Cell Phone Charges	001-4-4198-2420	113.07	33,838.34	
Verizon Wireless	427259		07/28/22	24	July Cell Phone Charges	001-4-4920-2420	244.62	33,838.34	
Verizon Wireless	427259		07/28/22	25	July Cell Phone Charges	210-1-1014-2420	81.54	33,838.34	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	427259		07/28/22	26	July Cell Phone Charges	214-3-3800-2420	380.47	33,838.34	
Verizon Wireless	427259		07/28/22	27	July Cell Phone Charges	501-7-7100-2420	921.75	33,838.34	
Verizon Wireless	427259		07/28/22	28	July Cell Phone Charges	501-7-7110-2420	1,829.95	33,838.34	
Verizon Wireless	427259		07/28/22	29	July Cell Phone Charges	501-7-7210-2420	392.22	33,838.34	
Verizon Wireless	427259		07/28/22	30	July Cell Phone Charges	501-7-7220-2420	717.52	33,838.34	
Verizon Wireless	427259		07/28/22	31	July Cell Phone Charges	501-7-7310-2420	1,639.45	33,838.34	
Verizon Wireless	427259		07/28/22	32	July Cell Phone Charges	501-7-7320-2420	166.12	33,838.34	
Verizon Wireless	427259		07/28/22	33	July Cell Phone Charges	501-7-7410-2420	2,420.22	33,838.34	
Verizon Wireless	427259		07/28/22	34	July Cell Phone Charges	501-7-7510-2420	556.85	33,838.34	
Verizon Wireless	427259		07/28/22	35	July Cell Phone Charges	501-7-7610-2420	3,309.24	33,838.34	
Verizon Wireless	427259		07/28/22	36	July Cell Phone Charges	501-7-7620-2420	131.74	33,838.34	
Verizon Wireless	427259		07/28/22	37	July Cell Phone Charges	502-3-3515-2420	1,203.37	33,838.34	
Verizon Wireless	427259		07/28/22	38	July Cell Phone Charges	503-1-2314-2420	290.71	33,838.34	
Verizon Wireless	427259		07/28/22	39	July Cell Phone Charges	505-3-3910-2420	535.77	33,838.34	
Verizon Wireless	427259		07/28/22	40	July Cell Phone Charges	505-3-3915-2420	533.52	33,838.34	
Verizon Wireless	427259		07/28/22	41	July Cell Phone Charges	523-1-1010-2420	200.05	33,838.34	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	427259		07/28/22	42	July Cell Phone Charges	523-1-1020-2420	214.61	33,838.34	
Verizon Wireless	427259		07/28/22	43	July Cell Phone Charges	523-1-1021-2420	41.53	33,838.34	
Verizon Wireless	427259		07/28/22	44	July Cell Phone Charges	523-1-1025-2420	246.14	33,838.34	
Verizon Wireless	427259		07/28/22	45	July Cell Phone Charges	523-1-1050-2420	93.06	33,838.34	
Verizon Wireless	427259		07/28/22	46	July Cell Phone Charges	523-1-1053-2420	366.01	33,838.34	
Verizon Wireless	427259		07/28/22	47	July Cell Phone Charges	523-1-1060-2420	246.14	33,838.34	
Verizon Wireless	427259		07/28/22	48	July Cell Phone Charges	523-1-1069-2420	64.35	33,838.34	
Verizon Wireless	427259		07/28/22	49	July Cell Phone Charges	523-1-1070-2420	936.55	33,838.34	
Verizon Wireless	427259		07/28/22	50	July Cell Phone Charges	523-1-1080-2420	142.04	33,838.34	
Verizon Wireless	427259		07/28/22	51	July Cell Phone Charges	523-3-3040-2420	648.40	33,838.34	
Verizon Wireless	427259		07/28/22	52	July Cell Phone Charges	523-3-3210-2420	319.57	33,838.34	
Verizon Wireless	427259		07/28/22	53	July Cell Phone Charges	524-1-1054-2420	86.54	33,838.34	
Verizon Wireless	427259		07/28/22	54	July Cell Phone Charges	604-3-3400-2420	161.56	33,838.34	
Verizon Wireless	427259		07/28/22	55	July Cell Phone Charges	001-2-2220-4203	349.99	33,838.34	
Verizon Wireless	427259		07/28/22	56	July Cell Phone Charges	001-3-3000-4203	108.23	33,838.34	
Verizon Wireless	427259		07/28/22	57	July Cell Phone Charges	001-3-3020-4203	474.96	33,838.34	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	427259		07/28/22	58	July Cell Phone Charges	001-4-4040-4203	307.45	33,838.34	
Verizon Wireless	427259		07/28/22	59	July Cell Phone Charges	001-2-2220-4002	24.14	33,838.34	
Verizon Wireless	427259		07/28/22	60	July Cell Phone Charges	001-4-4160-4002	307.45	33,838.34	
Verizon Wireless	427259		07/28/22	61	July Cell Phone Charges	214-3-3800-4002	79.98	33,838.34	
Verizon Wireless	427259		07/28/22	62	July Cell Phone Charges	501-7-7100-4002	129.98	33,838.34	
Verizon Wireless	427259		07/28/22	63	July Cell Phone Charges	501-7-7610-4002	99.99	33,838.34	
First Transit Inc	427264		07/30/22	1	June 2022 Night Line public transit service as approved by the City Commission on 11/6/2018. Fourth option year of a five (5) year contract.	610-1-1014-2140	0.00	32,356.37	
First Transit Inc	427264		07/30/22	1	June 2022 Night Line public transit service as approved by the City Commission on 11/6/2018. Fourth option year of a five (5) year contract.	610-1-1014-2140	32,356.37	32,356.37	
First Transit Inc	427264		07/30/22	1	June 2022 Night Line public transit service as approved by the City Commission on 11/6/2018. Fourth option year of a five (5) year contract.	611-1-1014-2140	0.00	32,356.37	
World Fuel Services Inc	427014	023440	07/30/22	1	Bulk gasoline fuel delivery for 1901 Wakarusa site. 8000 gallons @ \$4.0269/gal. ~ \$32,400 rounded up.	523-0-0000-0604	31,413.84	31,413.84	City Competitive Bid
FNF Petroleum	427021	023438	07/30/22	1	Bulk gasoline fuel delivery for 1140 Haskell site. 8000 gallons @ \$3.898/gal. ~ \$31,300 rounded up.	523-0-0000-0604	30,825.38	30,825.38	City Competitive Bid
Joe O'Connell Creative Machines Inc.	426652		07/28/22	1	Public Art for New Police Facility	400-9-9001-6034	30,000.00	30,000.00	
Center for Transportation and the Environment Inc.	427266	023317	07/01/22	1	2nd Quarter 2022 Remainder of project management contract overseeing the electric bus project using FTA Low or No Emissions Grant on an 80/20 split as approved by the City Commission on 9/15/2020.	210-1-1014-2140	6,000.00	30,000.00	Cooperatively Bid
Center for Transportation and the Environment Inc.	427266	023317	07/01/22	1	2nd Quarter 2022 Remainder of project management contract overseeing the electric bus project using FTA Low or No Emissions Grant on an 80/20 split as approved by the City Commission on 9/15/2020.	611-1-1014-2140	24,000.00	30,000.00	Cooperatively Bid
Hamm Inc	427396	023315	07/30/22	1	MRF processing fees, Q2-Q4(blanket PO)	502-3-3515-2375	23,754.35	23,754.35	Contract Renewal
Riverfront LLC	425781		08/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	001-1-1035-2327	6,579.45	23,167.08	



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Riverfront LLC	425781		08/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	001-1-1035-2327	2,921.37	23,167.08	
Riverfront LLC	425781		08/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	001-1-1035-2327	3,106.71	23,167.08	
Riverfront LLC	425781		08/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	001-1-1035-2327	183.48	23,167.08	
Riverfront LLC	425781		08/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	001-1-1035-2327	734.40	23,167.08	
Riverfront LLC	425781		08/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	001-1-1090-2327	7,591.85	23,167.08	
Riverfront LLC	425781		08/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	610-1-1035-2327	363.72	23,167.08	
Riverfront LLC	425781		08/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	631-6-6418-2327	952.17	23,167.08	
Riverfront LLC	425781		08/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	641-1-1035-2327	733.93	23,167.08	
Seiler Instrument & Mfg Co Inc	426964	023338	07/23/22	1	T100 field books, replace broken pole and pole brackets	501-7-7110-4203	21,070.68	21,070.68	Sole Source Vendor
BG Consultants Inc	427416	023123	06/03/22	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	20,756.00	20,756.00	City Competitive Bid
Hick's Classic Concrete Inc	427563		06/10/22	1	Park on Eisenhower Drive - install new concrete 10' path and pad for future sculpture	202-4-4040-6034	19,920.00	19,920.00	
Superior Coatings LLC	427343	023398	07/13/22	1	Superior Coatings Quote #20 provided on 6/6/2022. Services include: removal of old floor, scrap glue, grind ground, and clean. Second service is grind and shot blast concrete to adhere new product properly. Includes products like moisture vapor barrier, epoxy based flake floor system, and poly-aspartic coat top coat.	001-2-2220-2536	19,302.00	19,302.00	City Competitive Bid
BG Consultants Inc	427411	023223	06/03/22	1	Task Order No.4 with BG Consultants for the design-bid and construction phase services for MS-22-0062 - 6th Street - Iowa to Mass St.	400-3-9011-2141	13,823.08	18,632.00	City Competitive Bid
BG Consultants Inc	427411	023223	06/03/22	1	Task Order No.4 with BG Consultants for the design-bid and construction phase services for MS-22-0062 - 6th Street - Iowa to Mass St.	551-7-9007-6017	4,808.92	18,632.00	City Competitive Bid
Arthur Gallagher, Risk Mgt Svc Inc	427212		07/01/22	1	Arthur Gallagher service	524-1-1054-2220	17,515.00	17,515.00	

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George Butler Associates Inc	427426	023259	06/17/22	1	Long-term flow and rainfall monitoring will be conducted at eight (8) flow meter and three (3) rain gauge locations throughout the City. The scope also includes two (2) short-term rain gauge locations for a total of 122 meter days at locations, and for durations, to be directed by the City. The objective of the 2022 flow monitoring is to supplement the EcoFlow Program and provide data for sanitary sewer flows throughout the City for multiple initiatives. MS-22-9908-2	552-7-7820-2536	15,596.75	15,596.75	City Competitive Bid
Professional Engineering Consultants - Topeka	427006		07/27/22	1	The proposed project will provide for the evaluation of replacement options for the existing 20" welded steel City of Lawrence water transmission main located under the Vermont Street Bridge over the Kansas River, the development of concept plans for transitioning off each end of the bridge to a buried installation, and permit determination.  Supplemental agreement(s) to be provided for final design and construction phase services.	551-7-9007-6017	14,188.12	14,210.00	
Professional Engineering Consultants - Topeka	427006		07/27/22	1	The proposed project will provide for the evaluation of replacement options for the existing 20" welded steel City of Lawrence water transmission main located under the Vermont Street Bridge over the Kansas River, the development of concept plans for transitioning off each end of the bridge to a buried installation, and permit determination.  Supplemental agreement(s) to be provided for final design and construction phase services.	551-9-9007-2140	21.88	14,210.00	
Clean Earth Environmental Solutions, Inc	426990	022879	08/04/22	1	Contracted waste disposal at Household Hazardous Waste facility.	502-3-3515-2375	14,014.13	14,014.13	City Competitive Bid
Reddi Services	427452		07/21/22	1	cleanout out of sand, mud & debris from Kaw Low Service 2 wetwell.	501-7-7220-2536	11,880.00	11,880.00	
Chahine Legal LLC	427219	022800	07/01/22	1	Contract for Defense Services January 2022-December 2022	001-1-1090-2142	11,875.00	11,875.00	Contract Renewal
BG Consultants Inc	427415	023123	07/07/22	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	11,404.00	11,404.00	City Competitive Bid
HD Supply Utilities Maint LTD	426962		07/30/22	1	Purchase of U.S. Saws battery powered valve exercisers for the water treatment plants.	501-7-7210-4203	5,588.64	11,177.27	
HD Supply Utilities Maint LTD	426962		07/30/22	1	Purchase of U.S. Saws battery powered valve exercisers for the water treatment plants.	501-7-7210-4203	5,588.63	11,177.27	
Brenntag Mid-South Inc	427460		08/04/22	1	2022 Blanket Purchase Order for bulk 25 % Caustic for Clinton Water Treatment Plant. Price per email bid from Jeremy Lashtag/Brenntag on 12/7/21.	501-7-7210-4008	10,756.80	10,756.80	

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Dake Wells Architecture Inc	427007		07/30/22	1	The proposed commitment is for supplement No. 2 to the Engineering Services Agreement with Dake Wells Architecture, Inc in the amount of \$857,189 for the Field Operations Campus project CIP #MS-21-0004.  Supplement No. 2 is for additional design phase services for Dake Wells to prepare planning and entitlement documents and schematic design for phase 1 and 2 and partial schematic design for phase 4 of the Field Operations Campus. Phase 1 includes the MSO Building (Streets, Stormwater, Water, Wastewater, Traffic, Inspections) and the fuel island. Phase 2 includes the Central Maintenance Garage. Phase 4 includes MSO Building conditioned storage.  Planning and Entitlement documents include Rezoning, Institutional Development Plan, Special Use Permit, Minor Subdivision, and other Planning Department submittals required to develop this site. Dake Wells will complete a non-centralized divisional adjacency analysis to evaluate other City-owned sites. Schematic design includes architectural, structural, and mechanical / electrical / plumbing drawings, civil site plans and public improvement plans. Schematic design will not begin until Planning and Entitlements work is complete and approved.	551-9-9007-6050	10,710.35	10,710.35	
Logic Inc	426598	022973	07/23/22	1	Contractual services for preventive maintenance with Logic for LS 48.	552-7-7800-2536	10,447.84	10,447.84	Sole Source Vendor
ReCollect Systems Inc	427577	023455	07/09/22	1	software for solid waste. ReCollect Collection Calendar: 06/02/2022 - 06/01/2023. ReCollect Mobile App: 06/02/2022 - 06/01/2023. ReCollect Data Transformation Services: 06/02/2022 - 06/01/2023. ReCollect Essential Success Package: 06/02/2022 - 06/01/2023. ReCollect Text Messaging (1000 Subscribers): 06/02/2022 - 06/01/2023. ReCollect Website Tool: 06/02/2022 - 06/01/2023.	502-3-3515-2133	9,964.32	9,964.32	Contract Renewal
Hick's Classic Concrete Inc	427566		07/10/22	1	Eisenhower Park - Concrete bike path extension 60' long by 10' wide. Then install a 8' wide extension from that path over to the Police Facility parking lot	202-4-4040-6034	9,900.00	9,900.00	
Verizon Wireless	427200	023074	07/24/22	1	2022 blanket PO for wireless service	001-2-2150-2420	9,722.59	9,722.59	Cooperatively Bid
Professional Engineering Consultants - Topeka	426679		07/27/22	1	Professional Services through May 28, 2022. The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	505-9-3910-6017	1,280.00	9,556.25	
Professional Engineering Consultants - Topeka	426679		07/27/22	1	Professional Services through May 28, 2022. The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	551-9-9007-6017	7,556.25	9,556.25	
Professional Engineering Consultants - Topeka	426679		07/27/22	1	Professional Services through May 28, 2022. The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	552-9-7800-6017	720.00	9,556.25	
First Transit Inc	427263		07/01/22	1	2022 Maintenance Pass throughs	210-1-1014-2532	9,309.02	9,309.02	

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Hick's Classic Concrete Inc	427554		06/10/22	1	Parks & Recreation - ADA sidewalk improvements at building entrances - East Lawrence Center	001-3-3000-2536	9,303.00	9,303.00	
Hick's Classic Concrete Inc	427557		07/10/22	1	Parks & Recreation - ADA sidewalk improvements at building entrances - Community Building	001-3-3000-2536	9,195.00	9,195.00	
Johnson Controls Inc	427407		05/20/22	1	Johnson Controls Inc. ADX metasys software per revised proposal	523-9-3040-2536	8,880.00	8,880.00	
BG Consultants Inc	427410	023223	07/07/22	1	Task Order No.4 with BG Consultants for the design-bid and construction phase services for MS-22-0062 - 6th Street - Iowa to Mass St.	400-3-9011-2141	6,204.51	8,363.00	City Competitive Bid
BG Consultants Inc	427410	023223	07/07/22	1	Task Order No.4 with BG Consultants for the design-bid and construction phase services for MS-22-0062 - 6th Street - Iowa to Mass St.	551-7-9007-6017	2,158.49	8,363.00	City Competitive Bid
Hamm Inc	427399	023313	08/01/22	1	Landfill fees, Q2-Q4 (blanket PO), per contract addendum #2 dated 15 Oct 2019.	502-3-3515-2375	8,031.78	8,031.78	Contract Renewal
Custom Tree Care Inc	427357	023325	08/01/22	1	Grind the entire brush and small woody debris at the W-40 through rough grind (six inch).	001-3-3000-2536	8,000.00	8,000.00	Sole Source Vendor, Emergency PO
PVS Technologies	426949	022796	07/27/22	1	Blanket PO for bulk Ferric Chloride for Clinton Water Treatment plant. Price of \$2.04/gal on bid #B2135 accepted by City Commission on 12/7/2021	501-7-7210-4008	7,881.63	7,881.63	City Competitive Bid
Impact DataSource	427163	023443	08/04/22	1	Total impact BCA Model Subscription Renewal: 8-1-2022 through 7-31-2023	001-1-1052-2133	7,166.00	7,166.00	Nonconform Purchase
Carahsoft Technology Corporation	426928	023418	07/31/22	1	DocuSign Enterprise Pro for Gov Enterprise Premier Support 22% of Recurring Fees (22% of List Price per \$100 of List License Fees) Start Date: 05/07/2022 End Date: 05/06/2023	501-7-7110-2133	6,990.00	6,990.00	Contract Renewal
Bettis Asphalt & Construction Inc	426831	023025	07/29/22	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	6,822.43	6,822.43	Sole Source Vendor
Fraternal Order of Police Lawrence Lodge #2	427165		08/01/22	1	FOP Range/property rental April through June 2022	001-2-2110-2327	6,750.00	6,750.00	
USP Technologies	426960	022807	07/27/22	1	Blanket PO for bulk orders of Ferrous Chloride for the City's Sanitary Sewer Lift Stations for odor control. Price per bid B2135 of \$1.47/gal accepted by City Commission on 12/7/21	501-7-7410-4008	6,654.29	6,654.29	City Competitive Bid
DPC Industries Inc	426907	022811	07/26/22	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	6,438.83	6,438.83	City Competitive Bid
City Wide Facility Solutions	426815		07/11/22	1	Monthly Janitorial Service LPD HQ	001-2-2110-2536	6,410.00	6,410.00	

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BT&Co., P.A.	427265	023222	06/28/22	1	Independent audit services for 2021 financial data related to National Transit Database reporting required by Federal Transit Administration.	210-1-1014-2140	6,000.00	6,000.00	City Competitive Bid
Polydyne Incorporated	426948	022810	07/24/22	1	Blanket PO for totes of C-308P Polymer for Kaw Water Treatment plant. Price per B2135: \$0.63/lb. accepted by City Commission on 12/7/2021	501-7-7220-4008	5,796.00	5,796.00	City Competitive Bid
Hach Co	426900	023388	07/28/22	1	SC10000 Multi Universal Controller w/Display as per quote#100787768v2 Please ship WWTP Mark Elston 1400 E8th Lawrence KS 66044	501-0-0000-0601	5,407.96	5,407.96	Sole Source Vendor
Mississippi Lime Co	426945	022814	07/27/22	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment plant. Price of \$0.10196/lb per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	5,108.45	5,108.45	City Competitive Bid
Arthur Gallagher, Risk Mgt Svc Inc	427211		07/10/22	1	Fiduciary 2022/2023	524-1-1054-2220	5,108.00	5,108.00	
Mississippi Lime Co	426943	022814	07/22/22	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment plant. Price of \$0.10196/lb per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	5,088.05	5,088.05	City Competitive Bid
Mississippi Lime Co	426944	022801	07/23/22	1	Blanket PO for bulk 1/2" Pebble Lime for Kansas River Wastewater Treatment plant. Price of \$0.10196/lb. per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7310-4008	5,041.15	5,041.15	City Competitive Bid
The Ferguson Group, LLC	427155	022904	08/01/22	1	Consultant Services for Grant Writing for 2022	634-1-1060-2140	5,000.00	5,000.00	City Competitive Bid
Hamm Inc	427397	023315	07/30/22	1	MRF processing fees, Q2-Q4(blanket PO)	502-3-3515-2375	4,882.80	4,882.80	Contract Renewal
Cross Generations Lawn Care LLC	427434	023178	07/12/22	1	2022 Mowing Services for District 2 - Area 1 Price per Sealed Bid B2015	001-4-4050-2536	789.60	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	427434	023178	07/12/22	1	2022 Mowing Services for District 2 - Area 1 Price per Sealed Bid B2015	501-7-7410-2536	170.82	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	427434	023178	07/12/22	1	2022 Mowing Services for District 2 - Area 1 Price per Sealed Bid B2015	505-3-3910-2536	23.94	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	427434	023178	07/12/22	2	2022 Mowing Services District 2 - Area 2 Price per Sealed Bid B2015	001-4-4050-2536	1,665.45	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	427434	023178	07/12/22	2	2022 Mowing Services District 2 - Area 2 Price per Sealed Bid B2015	501-7-7410-2536	491.85	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	427434	023178	07/12/22	3	2022 Mowing Services District 2 Area 3 Price per Sealed Bid B2015	001-4-4050-2536	1,020.85	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	427434	023178	07/12/22	3	2022 Mowing Services District 2 Area 3 Price per Sealed Bid B2015	501-7-7220-2536	63.45	4,818.61	City Competitive Bid

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Cross Generations Lawn Care LLC	427434	023178	07/12/22	3	2022 Mowing Services District 2 Area 3 Price per Sealed Bid B2015	501-7-7320-2536	487.35	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	427434	023178	07/12/22	3	2022 Mowing Services District 2 Area 3 Price per Sealed Bid B2015	501-7-7410-2536	105.30	4,818.61	City Competitive Bid
IBT Inc	426925		07/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	4,564.24	4,564.24	
Core & Main LP	426882		07/28/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	4,250.00	4,250.00	
Logic Inc	426936		07/31/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	4,211.88	4,211.88	
Kansas Insurance Department	425152		07/01/22	1	FY 2023 WC Assessment.	524-1-1057-2621	4,200.56	4,200.56	
Brenntag Mid-South Inc	426839	022804	07/29/22	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment plant. Bid price of \$2.288 / gal on bid tab #B2135 accepted by City Commission on 12/7/2021	501-7-7310-4008	4,182.00	4,182.00	City Competitive Bid
Orrick & Erskine LLP	427207		07/08/22	1	CAO_038	523-1-1080-2142	4,003.45	4,003.45	
California Multi-Agency Support Srvices DBA LACRTC	427275		08/04/22	1	Student Tuition for UAS Crime & Accident Scene Investigations	001-2-2141-2040	3,975.00	3,975.00	
Hach Co	426902		07/28/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	3,940.52	3,940.52	
Martin	427226		07/19/22	1	Appraiser fee for Queens Road condemnation	400-3-9008-2141	3,900.00	3,900.00	
Hach Co	426897		07/23/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	3,746.76	3,746.76	
JR Mechanical	427156		07/23/22	1	Dist 2 - repair frost free hydrants	001-4-4050-2536	3,685.00	3,685.00	
Pride Promotions	427333		07/16/22	1	Jersey Order	001-0-0000-0610	3,567.00	3,567.00	
Lewis & Ellis Inc	427186		04/14/22	1	ACTUARIAL SERVICES - GASB 75 VALUATION FOR FISCAL YEAR 2021	523-1-1060-2140	3,250.00	3,250.00	

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Idexx Laboratories	426916	022765	07/25/22	1	Blanket PO for microbiological supplies for compliance laboratory testing	501-7-7510-4002	3,246.72	3,246.72	Sole Source Vendor
Bettis Asphalt & Construction Inc	426807	023025	07/24/22	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	3,224.91	3,224.91	Sole Source Vendor
Hach Co	426904		07/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	3,218.12	3,218.12	
Hach Co	426893		07/22/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	3,212.52	3,212.52	
Hach Co	426899		07/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	3,191.24	3,191.24	
Brenntag Mid-South Inc	426838		07/23/22	1	Blanket PO for bulk Aqua Ammonia for Kaw Water Treatment plant. Bid price of \$1.62/gal on bid tab #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	3,161.69	3,161.69	
Floyd's Drain Cleaning of Lawrence Inc	427461		07/12/22	1	Sewer repairs	001-4-4030-2536	3,140.00	3,140.00	
Olsson Associates	426678		07/22/22	1	Contract engineering services for MS-22-8016-1 per agreement dated August 2019	214-3-3020-2141	3,090.00	3,090.00	
Core & Main LP	426883		07/28/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	3,076.86	3,076.86	
TFMComm Inc	427168		07/15/22	1	Monthly Radio Maintenance Lights Sirens Portables	001-2-2120-2532	2,997.82	2,997.82	
Hinkle Law Firm LLC	427216		07/11/22	1	BLANKET PURCHASE ORDER FOR LEGAL EXPENSES -REYNOLDS V CITY	523-1-1080-2142	2,997.00	2,997.00	
Adecco USA Inc	427449		07/11/22	1	temp services	523-1-1069-2140	2,895.35	2,895.35	
Air Products & Chemicals Inc	426805	022813	07/27/22	1	Blanket PO for bulk Carbon Dioxide for Kaw Water Treatment plant. Price of \$0.06650/lb per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	2,892.75	2,892.75	City Competitive Bid
RH Management Resources	427205		07/06/22	1	Temporary payroll assistance to implement ERP.	523-1-1060-2140	2,849.20	2,849.20	
RH Management Resources	427206	023250	07/06/22	1	Temporary payroll assistant to implement ERP (2nd employee).	400-1-9010-6005	2,816.00	2,816.00	Cooperatively Bid

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E Source Companies LLC	427429	021541	07/30/22	1	The commitment is for professional services with E Source Companies LLC in the amount of \$485,760.22 for implementation of the Advanced Metering Infrastructure project UT1898CIP. This PO replaces existing PO 020461 with UtiliWorks Consulting LLC for \$755,700 because E Source purchased UtiliWorks.	551-9-7910-2141	2,760.00	2,760.00	City Competitive Bid
Core & Main LP	426885		07/28/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	2,753.23	2,753.23	
Minnesota Elevator Inc	427482		06/22/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. FS#1 Elevator Service	001-2-2220-2536	1,371.47	2,742.94	
Minnesota Elevator Inc	427482		06/22/22	2	PD HQ Elevator Service	001-2-2110-2536	1,371.47	2,742.94	
K & W Underground Inc	424947	023079	07/30/22	1	2022 Blanket Purchase Order for emergency & non-emergency fiber repairs including requests from dark fiber leasing companies to connect to their leased fiber. Service work for less than \$5,0000.	205-1-1070-2536	2,682.50	2,682.50	Cooperatively Bid
AT&T - Charges	427433		07/05/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-1-1090-2420	120.48	2,632.32	
AT&T - Charges	427433		07/05/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-2-2150-2420	222.95	2,632.32	
AT&T - Charges	427433		07/05/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-2-2220-2420	180.71	2,632.32	
AT&T - Charges	427433		07/05/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-3-3020-2420	60.23	2,632.32	
AT&T - Charges	427433		07/05/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-4-4105-2420	602.35	2,632.32	
AT&T - Charges	427433		07/05/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-4-4180-2420	301.18	2,632.32	
AT&T - Charges	427433		07/05/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-4-4195-2420	421.63	2,632.32	
AT&T - Charges	427433		07/05/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-5-5100-2420	180.72	2,632.32	
AT&T - Charges	427433		07/05/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	501-7-7210-2420	120.46	2,632.32	
AT&T - Charges	427433		07/05/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	501-7-7220-2420	60.23	2,632.32	



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AT&T - Charges	427433		07/05/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	501-7-7310-2420	60.23	2,632.32	
AT&T - Charges	427433		07/05/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	523-1-1070-2420	180.69	2,632.32	
AT&T - Charges	427433		07/05/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	523-3-3210-2420	120.46	2,632.32	
Brenntag Mid-South Inc	426834	022772	07/22/22	1	Blanket PO for buckets of Potassium Permanganate for Kansas River Wastewater Treatment plant. Price per Bid B2135 of \$3.95 / lb on bid tab #B2135 accepted by City Commission on 12/7/2021	501-7-7310-4008	2,612.69	2,612.69	City Competitive Bid
RH Management Resources	427204	023250	06/29/22	1	Temporary payroll assistant to implement ERP (2nd employee).	400-1-9010-6005	2,575.94	2,575.94	Cooperatively Bid
Durkin Equipment Co Inc	427013		07/29/22	1	Annual plant flow meter calibration/certification	501-7-7210-2536	1,595.55	2,531.05	
Durkin Equipment Co Inc	427013		07/29/22	1	Annual plant flow meter calibration/certification	501-7-7310-2536	935.50	2,531.05	
Schwegler Neighborhood Association	427278		07/12/22	1	General Fund allocation for Schwegler Neighborhood, Authorized by the CC on February 15, 2022	001-1-1035-2859	2,500.00	2,500.00	
RH Management Resources	427203		06/29/22	1	Temporary payroll assistance to implement ERP.	523-1-1060-2140	2,421.82	2,421.82	
Business Health Center	427331		07/12/22	1	Employee physicals	001-2-2220-2140	2,363.00	2,363.00	
RH Management Resources	427257	023113	07/12/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,327.68	2,327.68	Cooperatively Bid
CT Design & Development	427328		05/19/22	1	ELC Architectural services	001-4-4030-2141	2,320.00	2,320.00	
Brinks	427300		07/30/22	1	June 2022 Courier services for public transit fare revenues transported between facility and US Bank.	210-1-1014-4002	1,368.68	2,288.18	
Brinks	427300		07/30/22	1	June 2022 Courier services for public transit fare revenues transported between facility and US Bank.	523-1-1069-4002	919.50	2,288.18	
Vito's Plumbing	427391		06/30/22	1	Provide 2022 On-call Services for City owned sanitary sewer repairs, price per bid R2124.	501-7-7410-2536	2,228.71	2,228.71	
BG Consultants Inc	427413	023039	06/03/22	1	Supplemental Agreement No. 2 to add construction phase services to the engineering services agreement dated March 6, 2019.	400-3-9008-6017	2,200.00	2,200.00	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hampel Oil Inc	426770		07/23/22	1	Off road diesel	001-4-4010-4101	2,073.20	2,073.20	
Hach Co	426898	022793	07/23/22	1	Blanket purchase order for process operations and compliance monitoring supplies for 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/2021. Vendor has been approved for sole source designation.	501-7-7510-4002	2,063.36	2,063.36	Sole Source Vendor
Professional Engineering Consultants - Topeka	426794		07/27/22	1	The proposed project will provide for the evaluation of replacement options for the existing 20" welded steel City of Lawrence water transmission main located under the Vermont Street Bridge over the Kansas River, the development of concept plans for transitioning off each end of the bridge to a buried installation, and permit determination.	551-9-9007-2140	2,043.90	2,043.90	
					Supplemental agreement(s) to be provided for final design and construction phase services.				
Hach Co	426896		07/22/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	2,019.39	2,019.39	
Custom Play Systems Inc	427500	023426	07/30/22	1	Park District #1 - playground replacement parts	001-4-4040-4002	2,005.60	2,005.60	Cooperatively Bid
RH Management Resources	427258	023113	07/12/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	1,960.00	1,960.00	Cooperatively Bid
Hampel Oil Inc	427077		07/29/22	1	Off road diesel and unleaded	001-4-4010-4101	1,952.99	1,952.99	
Control Service Company	427355		07/31/22	1	Community Health Building Automation contract - Service agreement invoice for July-September 2022	001-5-5100-2536	1,952.00	1,952.00	
Peak Performers	427225	023380	07/08/22	1	Jill Fisher, buyer temp	523-1-1060-2140	1,872.80	1,872.80	Cooperatively Bid
Foster Brothers Wood Products	427574	023121	05/27/22	1	Playground Wood Chips (3 loads) - Dist 1 & Dist 2	216-4-4040-2536	1,795.50	1,795.50	City Competitive Bid
Foster Brothers Wood Products	427575	023121	05/27/22	1	Playground Wood Chips (3 loads) - Dist 1 & Dist 2	216-4-4040-2536	897.75	1,795.50	City Competitive Bid
Foster Brothers Wood Products	427575	023121	05/27/22	1	Playground Wood Chips (3 loads) - Dist 1 & Dist 2	216-4-4050-2536	897.75	1,795.50	City Competitive Bid
Century Business Technologies Inc	427290		04/03/22	1	Contract Charge for Utility Billing copier	523-1-1069-2327	1,729.28	1,729.28	
Environmental Express Inc	427361		08/04/22	1	2022 Blanket Purchase Order for laboratory bottles and supplies. Individual item cost must not exceed \$5,000.00	501-7-7510-4002	1,725.50	1,725.50	

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Hampel Oil Inc	427076		07/29/22	1	EBGC off road diesel & unleaded	001-4-4920-4101	1,717.55	1,717.55	
MegaKC Corporation	427419		06/30/22	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.	214-0-0000-2019	(90.00)	1,710.00	
MegaKC Corporation	427419		06/30/22	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.	214-3-3020-4203	1,800.00	1,710.00	
H2O Commercial Cleaning LLC	426735	023066	07/31/22	1	June 2022 Glass cleaning services for thirty-nine (39) transit shelters located throughout the city.	210-1-1014-2536	1,690.00	1,690.00	City Competitive Bid
City Wide Facility Solutions	426671		07/31/22	1	2022 supplemental janitorial service at Sports Pavilion Lawrence.  Price per Investment Recap dated Feb. 7, 2022 from CityWide.  The City of Lawrence is a member of MACPP and is eligible to receive contract EV 2237 pricing.	001-4-4198-2536	1,660.00	1,660.00	
Pro Circuit Incorporated	427545		07/24/22	1	generator service	523-3-3210-2536	1,622.19	1,622.19	
KU Public Management Center	427167		08/04/22	1	Lawrence PD FY 23 Training	001-2-2141-2040	1,600.00	1,600.00	
Madden Rental	427327	022887	07/01/22	1	2022 Port-a-john rentals at ball fields, parks, boat ramps and special events per 2018 RFQ response. 5th year of 6.	001-4-4050-2327	1,595.00	1,595.00	Contract Renewal
Jayhawk Fire Sprinkler Co Inc	427451		06/30/22	1	Annual sprinkler testing	001-2-2220-2536	1,590.00	1,590.00	
BG Consultants Inc	427412	023039	07/07/22	1	Supplemental Agreement No. 2 to add construction phase services to the engineering services agreement dated March 6, 2019.	400-3-9008-6017	1,584.00	1,584.00	City Competitive Bid
Core & Main LP	426847		07/28/22	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	1,581.72	1,581.72	
Core & Main LP	426887		07/29/22	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	1,551.36	1,551.36	
Professional Engineering Consultants - Topeka	426729		07/27/22	1	This commitment is with Professional Engineering Consultants for \$147,560.00 for design phase services for the Eagle Bend and YSC Water Supply Project MS-20-0012.	552-9-7810-2141	1,535.00	1,535.00	

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GHD Services Inc	427409		06/30/22	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	1,516.50	1,516.50	
Peak Performers	427441	023380	07/13/22	1	Jill Fisher, buyer temp	523-1-1060-2140	1,498.24	1,498.24	Cooperatively Bid
GT Distributors, Inc	427177		07/09/22	1	Uniform Sgt Chevrons	001-2-2141-4024	1,495.00	1,495.00	
Hach Co	427309	022793	08/04/22	1	Blanket purchase order for process operations and compliance monitoring supplies for 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/2021. Vendor has been approved for sole source designation.	501-7-7510-4002	1,448.13	1,448.13	Sole Source Vendor
Eagle Trailer Co Inc	427209		07/29/22	1	Claim A22FD13	524-1-1056-2640	1,443.00	1,443.00	
Kansasland Tire	427293		07/10/22	1	tires 245 / 315	523-0-0000-0602	1,434.14	1,434.14	
IBT Inc	426915		07/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	1,419.21	1,419.21	
Downing Sales & Service Inc	427336		06/27/22	1	arm parts 423	523-0-0000-0602	1,418.97	1,418.97	
Brenntag Mid-South Inc	426836	022763	07/22/22	1	Blanket PO for Totes of Sodium Bisulfite for Clinton Water Treatment plant. Bid price of \$2.288 / gal on bid tab #B2135 accepted by City Commission on 12/7/2021	501-7-7210-4008	1,394.12	1,394.12	City Competitive Bid
Brenntag Mid-South Inc	426841	022778	07/23/22	1	Blanket PO for totes of Sodium Bisulfite for Kaw Water Treatment plant. Price per bid B2135 of \$2.288/gal accepted by City Commission on 12/7/2021	501-7-7220-4008	1,394.12	1,394.12	City Competitive Bid
Abraxis LLC	426923		07/30/22	1	Blanket PO for water testing supplies	501-7-7510-4002	1,393.81	1,393.81	
Lawmen's & Shooters Supply Inc	426771		07/28/22	1	Promotional uniform nameplates and badges	001-2-2220-4024	1,388.79	1,388.79	
City Wide Facility Solutions	426816		07/11/22	1	Monthly Janitorial Service ITC	001-2-2141-2536	1,340.00	1,340.00	
Kansas City Kansas Community College	426010		07/29/22	1	Tuition for paramedic school	001-2-2220-2040	1,325.06	1,325.06	

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Safety Consulting Inc	427484		06/30/22	1	Blanket P.O for Safety trainings for MSO Staff	501-7-7100-2040	1,288.00	1,288.00	
Express Services	427486		07/13/22	1	Temporary employment staffing for Solid Waste Loader positions (blanket PO for 2022)	502-3-3515-2140	1,276.74	1,276.74	
Downing Sales & Service Inc	427568		07/06/22	1	stock cylinders	523-0-0000-0602	1,241.18	1,241.18	
United Rentals (North America), Inc.	427437	023227	06/17/22	1	FORKLIFT RENTAL FOR WAKARUSA WASTE WATER TREATMENT PLANT. FORKLIFT WHSE 6000# PNEU NMT GAS/LP QUAD	501-7-7320-2327	1,213.95	1,213.95	Cooperatively Bid
Heritage Tractor Inc	427578		07/18/22	1	Emission Repairs mower 5429	523-3-3210-2532	1,205.00	1,205.00	
Downing Sales & Service Inc	427335		06/28/22	1	STOCK FILTERS	523-0-0000-0602	1,201.65	1,201.65	
Ray Bechard	427260		07/11/22	1	Facility refund	001-0-0000-0319	1,200.00	1,200.00	
Business Health Center	427332		07/12/22	1	Employee physicals	001-2-2220-2140	1,199.00	1,199.00	
Canteen	427285		07/13/22	1	EBGC soda / Gatorade / Water	001-0-0000-0605	1,182.32	1,182.32	
Rebecca Elliott, LCPC	427201		07/01/22	1	Fire EAP	522-1-1055-2345	1,110.00	1,110.00	
Ricoh USA Inc	427241		07/27/22	1	Ricoh copier rental	001-2-2220-2327	1,108.26	1,108.26	
Hinkle Law Firm LLC	427215		07/11/22	1	2022 BLANKET PURCHASE ORDER - Legal Fees associated with HOROCOFSKY v. CITY	523-1-1080-2142	1,073.00	1,073.00	
Iron Mountain Inc	426676		07/30/22	1	Storage for all departments - service period 05/25/2022-06/21/2022.	523-1-1050-4002	1,071.86	1,071.86	
Edward Obrien	427356		03/09/22	1	AMB - 7/6/2021 SL	001-0-0000-3489	1,070.97	1,070.97	
Core & Main LP	426862		07/28/22	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	1,044.96	1,044.96	

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Kansas City Kansas Community College	426011		07/29/22	1	Tuition for paramedic school	001-2-2220-2040	970.00	970.00	
Hach Co	426901		07/28/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	966.24	966.24	
Arlan Co, Inc	427325		07/15/22	1	IAC chemicals	001-4-4185-4008	952.00	952.00	
Midwest Concrete Materials Inc	426776	022880	07/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	950.00	950.00	City Competitive Bid
Hinkle Law Firm LLC	427218		07/11/22	1	PRICE PER Q #21061112 BLANKET PURCHASE ORDER FOR LEGAL FEES - TRAN V CITY	523-1-1080-2142	942.00	942.00	
Life-Assist, Incorporated	427455		08/02/22	1	Medical supplies for CFD #1	001-2-2220-4002	929.49	929.49	
Sysco Food Services of KC , Inc	426151		07/22/22	1	2022 Blanket Purchas Order for Resale Concession Items at Eagle Bend Pro Shop	001-0-0000-0605	814.04	889.44	
Sysco Food Services of KC , Inc	426151		07/22/22	1	2022 Blanket Purchas Order for Resale Concession Items at Eagle Bend Pro Shop	001-4-4910-4002	75.40	889.44	
Downtown Lawrence Inc	427192		06/29/22	1	TGT Grant - Downtown Lawrence Sidewalk Sale	206-8-8100-2859	875.00	875.00	
Hamm Inc	427400	023315	08/01/22	1	MRF processing fees, Q2-Q4(blanket PO)	502-3-3515-2375	858.20	858.20	Contract Renewal
Hick's Classic Concrete Inc	427579		07/10/22	1	Dist 2 concrete repairs	001-4-4050-2536	843.90	843.90	
MHC Kenworth Olathe	427314		07/10/22	1	SENSOR 462	523-0-0000-0602	843.78	843.78	
Custom Truck & Equipment LLC	427295		07/28/22	1	stock parts	523-0-0000-0602	812.76	812.76	
Iron Mountain Inc	426783		07/30/22	1	Monthly LPD HQ shred services	001-2-2110-4002	812.15	812.15	
Thomson Reuters West	427036		07/31/22	1	Westlaw Subscription June 2022	523-1-1080-2030	810.29	810.29	
Scotch Industries Inc	427182		07/10/22	1	Monthly June 2022 Dry Cleaning	001-2-2120-4002	807.45	807.45	

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Vance Brothers Inc	427022	023003	06/09/22	1	2022 Blanket purchase Order Asphalt Products	001-3-3000-4501	798.00	798.00	Sole Source Vendor
Acushnet Co	427279		07/01/22	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale.	001-0-0000-0605	783.53	783.53	
Van Diest Supply Co	420389		07/26/22	1	Herbicide	001-4-4070-4008	780.00	780.00	
Parkeon Inc	426938		07/23/22	1	Psrkfolio alarms, stats.CR card gateway fees	503-1-2314-4002	780.00	780.00	
Midwest Concrete Materials Inc	426773	023068	07/10/22	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	760.00	760.00	City Competitive Bid
Fisher Scientific Co	426161	022794	07/22/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	742.56	742.56	Sole Source Vendor
Lawrence Memorial Hospital	426826		06/23/22	1	Medical Care for person in custody.	001-2-2110-2140	740.22	740.22	
Helen Beaumont Warner	427382		09/03/21	1	AMB - 6/13/2021 SL	001-0-0000-3489	735.92	735.92	
MHC Kenworth Olathe	427312		07/10/22	1	STOCK DRUM BRAKES	523-0-0000-0602	706.72	706.72	
Lawrence Memorial Hospital	426827		06/23/22	1	Medical Care for person in custody.	001-2-2110-2140	667.89	667.89	
Grainger	426911	022858	07/27/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment.	501-0-0000-0601	662.16	662.16	Cooperatively Bid
Hamm Inc	427079		07/30/22	1	N. Lawrence Landfill	001-4-4010-2375	660.75	660.75	
Veritiv Operating Co	426617	022897	07/22/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract.	001-5-5100-4002	639.92	639.92	Cooperatively Bid
Veritiv Operating Co	426617	022897	07/22/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract.	201-3-3030-4002	0.00	639.92	Cooperatively Bid

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Veritiv Operating Co	426617	022897	07/22/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract.	523-3-3040-4002	0.00	639.92	Cooperatively Bid
					DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.				
McElroy's Inc	427270		06/18/22	1	SPL HVAC repairs	001-4-4198-2536	637.70	637.70	
Hamm Inc	427371	022766	07/30/22	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for land disposal. Vendor has been approved for sole source designation (3rd year). Amount of PO cannot be exceeded.	501-7-7310-2375	636.80	636.80	Sole Source Vendor
Grainger	426912	022858	07/27/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment.	501-0-0000-0601	602.10	602.10	Cooperatively Bid
					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.				
Hamm Inc	427370	022783	07/30/22	1	Blanket purchase order for Trash/Grit & screenings from the Wakarusa River WWTP for landfill disposal. Vendor has been approved for sole source designation(3rd year). Amount of PO cannot be exceeded.	501-7-7320-2375	600.00	600.00	Sole Source Vendor
KC Banner Inc	427447		06/30/22	1	Juneteenth banners	206-8-8100-4002	585.00	585.00	
Minnesota Elevator Inc	423827		06/18/22	1	SERVICE NOT COVERED - NEW HAMPSHIRE PARKING GARAGE - SN A1171-LPG2	503-3-2330-2536	570.00	570.00	
Minnesota Elevator Inc	426955		07/20/22	1	SERVICE - NOT COVERED SERIAL NUMBER: A1171-ART1 ELEVATOR 1 ART CENTER 6/07/2022.	001-3-3041-2536	562.50	562.50	
Blue Jazz Java	426780		07/23/22	1	Monthly beverage services and supplies LPD HQ.	001-2-2110-4002	558.11	558.11	
Complete Construction of Lawrence LLC	426842		07/27/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	536.00	536.00	
Core & Main LP	426854		07/28/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	535.20	535.20	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
Rueschhoff Communications Inc	426950		06/25/22	1	Answering service. May calls: 43 informational, 75 dispatched calls. Total minutes: 384.	501-7-7100-4002	533.00	533.00	
SAMCO Inc	427418		07/22/22	1	Airport AC Maintenance	201-3-3030-2536	532.29	532.29	
Fisher Scientific Co	426908	022794	07/27/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	526.73	526.73	Sole Source Vendor
					Price per State of Kansas Contract 50622 Laboratory and Safety Supplies or Omnia Partners Contract 2021002889, whichever is lowest,				



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Hinkle Law Firm LLC	427217		07/11/22	1	BLANKET PURCHASE ORDERFOR LEGAL FEES - GARBER V CITY	523-1-1080-2142	518.00	518.00	
Stanion Wholesale Electric Co	427414	022853	08/04/22	1	2022 Blanket Purchase Order for purchase of electrical parts for City facilities per State of Kansas contract pricing.	523-3-3040-4002	514.56	514.56	Cooperatively Bid
GT Distributors, Inc	427180		07/14/22	1	Uniform shirts x8	001-2-2141-4024	509.96	509.96	
Fraternal Order of Police Lawrence Lodge #2	427158		07/31/22	1	Range training	001-2-2220-2030	500.00	500.00	
Custom Truck & Equipment LLC	427294		07/28/22	1	stock parts	523-0-0000-0602	499.30	499.30	
Downing Sales & Service Inc	427567		06/30/22	1	stock bushings	523-0-0000-0602	491.15	491.15	
McElroy's Inc	427269		06/26/22	1	SPL HVAC repairs	001-4-4198-2536	489.98	489.98	
Staples Business Advantage	427052		07/25/22	1	Copy paper	001-2-2220-4002	483.40	483.40	
Core & Main LP	426865		07/28/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	476.80	476.80	
Lawmen's & Shooters Supply Inc	426997		07/30/22	1	Uniform hat badge	001-2-2220-4024	460.40	460.40	
Blue Jazz Java	426969		07/28/22	1	Coffee services - KRWWTP 9 bags Colombia - 2 lb. Ground; 12 Creamer canister 12oz; 8 Sugar Canister 20oz; 2 Lipton Tea Individuals 100ct; Dart 20oz Foam Cups 500ct; Plastic Stir Stix 5inch 1000ct.	501-7-7310-4002	455.93	455.93	
RoadBuilders Exchange LLC	427552		07/24/22	1	step parts 492	523-0-0000-0602	450.60	450.60	
MHC Kenworth Olathe	427316		07/10/22	1	BRAKE PARTS 477	523-0-0000-0602	445.64	445.64	
GT Distributors, Inc	427173		07/09/22	1	Belts for Uniform and training	001-2-2141-4024	432.00	432.00	
Advance Auto Parts	427345		06/28/22	1	Quick-Strut Assemblies - Unit #304	523-0-0000-0602	416.48	416.48	

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Century Business Technologies Inc	427273		07/18/22	1	Monthly copier lease services LPD HQ.	001-2-2110-2327	415.47	415.47	
SAMCO Inc	427428		07/30/22	1	FM #11 - plumbing service	001-2-2220-2536	400.55	400.55	
SAMCO Inc	427425		07/30/22	1	Comm. Health Plumbing Service	001-5-5100-2536	392.15	392.15	
Hach Co	427310	022793	08/04/22	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	388.32	388.32	Sole Source Vendor
Midwest Concrete Materials Inc	427072	023068	06/10/22	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	381.00	381.00	City Competitive Bid
Pride Promotions	427329		07/16/22	1	Employee shirts - A Deghand	001-4-4140-4024	377.40	377.40	
Midwest Concrete Materials Inc	426920	023068	07/10/22	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	375.00	375.00	City Competitive Bid
NAPA Auto Parts	427385		06/27/22	1	Cut-Off Discs - Shop Consumable	523-3-3210-4002	372.40	372.40	
Custom Truck & Equipment LLC	427339		07/29/22	1	brake parts 487	523-0-0000-0602	358.65	358.65	
SHI International Corp	427306		07/30/22	1	VSPProSubMSDN ALNG LicSAPk MVL Windows - Multiple Windows Platform All Languages ESD Software	523-1-1070-2133	351.00	351.00	
SAMCO Inc	427422		07/30/22	1	COL Police Station ITC - Service Plumber, Truck Charge; Piping and Couplings	001-2-2110-2536	344.81	344.81	
SumnerOne Inc	426579		07/25/22	1	copier lease	523-1-1070-2327	332.00	332.00	
Minnesota Elevator Inc	426956		07/30/22	1	SERIAL NUMBER: A1171-VPG1 VERMONT PARKING - KONE TRACTION 6/26/2022	503-3-2330-2536	328.50	328.50	
Premier Truck Group of Kansas City	427297		06/29/22	1	extension and fender 461	523-0-0000-0602	326.51	326.51	
Acushnet Co	427029		07/29/22	1	EBGC special order resale item	001-4-4910-4705	325.86	325.86	
Hyman	427276		07/15/22	1	Travel Advance request for training.	001-0-0000-0505	324.50	324.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Bettis Asphalt & Construction Inc	426830	023025	07/28/22	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	316.80	316.80	Sole Source Vendor
Robertson	427202		07/19/22	1	Robin Robertson completed documenting file relationships for the old and older building permit systems and the occ lic system. Documented in spreadsheet.	523-1-1070-2140	300.00	300.00	
Hamm Inc	427369	022766	07/30/22	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for land disposal. Vendor has been approved for sole source designation (3rd year). Amount of PO cannot be exceeded.	501-7-7310-2375	300.00	300.00	Sole Source Vendor
Withers KC Sanitary Supply	427002		07/30/22	1	Sanitary supplies for station 1	001-2-2220-4002	288.70	288.70	
Professional Finance Co Inc	427049		06/30/22	1	collection fees 0003295	502-3-3515-2337	286.12	286.12	
Bob's Janitorial Service & Supply Inc	427075		07/30/22	1	Blanket PO for 2022 Janitorial Services for Parks & Rec Admin Office	001-4-4010-2536	284.62	284.62	
Stanion Wholesale Electric Co	427406	022853	08/04/22	1	2022 Blanket Purchase Order for purchase of electrical parts for City facilities per State of Kansas contract pricing.	523-3-3040-4002	281.61	281.61	Cooperatively Bid
GT Distributors, Inc	427174		07/09/22	1	Uniform Pants x4	001-2-2141-4024	277.00	277.00	
GT Distributors, Inc	427175		07/09/22	1	Uniform pants x4	001-2-2141-4024	277.00	277.00	
Luminous Neon Inc	427504		07/05/22	1	SPL signs	001-4-4195-4002	276.00	276.00	
Jayhawk Fire Sprinkler Co Inc	427398		06/30/22	1	Community Health Center WO 25619270. Annual inspection of the fire sprinkler system. Work complete 6/21/22.	001-5-5100-2536	275.00	275.00	
IBT Inc	426913		07/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	271.14	271.14	
Nexttran Truck Centers	427350		06/27/22	1	hose and hardware 436	523-0-0000-0602	267.40	267.40	
Midwest Concrete Materials Inc	426919	023068	07/10/22	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	267.00	267.00	City Competitive Bid
JR Mechanical	427157		07/23/22	1	Dist 2 plumbing repairs	001-4-4050-2536	264.00	264.00	
Sirius Computer Solutions Inc	427068		08/04/22	1	Jabber Discussion and open WebEx	523-1-1070-2140	255.00	255.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hach Co	426903	022793	07/28/22	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	250.84	250.84	Sole Source Vendor
Custom Truck & Equipment LLC	427296		07/28/22	1	stock tarp	523-0-0000-0602	247.49	247.49	
Withers KC Sanitary Supply	427003		07/30/22	1	Sanitary supplies for station 5	001-2-2220-4002	242.40	242.40	
GT Distributors, Inc	427178		07/12/22	1	Uniform Pants x4	001-2-2141-4024	239.96	239.96	
Withers KC Sanitary Supply	427001		07/30/22	1	Sanitary supplies for station 2	001-2-2220-4002	236.85	236.85	
Withers KC Sanitary Supply	427000		07/30/22	1	Sanitary supplies for station 3	001-2-2220-4002	232.25	232.25	
Lawrence Memorial Hospital	426829		06/20/22	1	Medical Care for person in custody.	001-2-2110-2140	225.67	225.67	
Zensen	427184		07/08/22	1	Travel Reimbursement from training.	001-2-2141-2022	224.00	224.00	
McElroy's Inc	427181		07/28/22	1	Building areas hot and cold ITC	001-2-2141-2536	222.00	222.00	
Withers KC Sanitary Supply	427004		07/30/22	1	Sanitary supplies for station 4	001-2-2220-4002	221.20	221.20	
Hamm Inc	427404	023315	08/01/22	1	MRF processing fees, Q2-Q4(blanket PO)	502-3-3515-2375	219.30	219.30	Contract Renewal
TFMComm Inc	427267		07/15/22	1	August licensing and trunking for 10 handheld transit radios	210-1-1014-2420	208.22	208.22	
Core & Main LP	426849		07/29/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	202.28	202.28	
Century Business Technologies Inc	427272		07/18/22	1	Monthly Copier lease services LPD HQ.	001-2-2110-2327	200.61	200.61	
Pride Promotions	426986		07/31/22	1	Dist 2 employee apparel	001-4-4050-4024	199.50	199.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Downing Sales & Service Inc	427524		07/08/22	1	STOCK GRIPPER	523-0-0000-0602	194.82	194.82	
Laird Noller Automotive	427377		07/09/22	1	seat pad and cover 733	523-0-0000-0602	194.39	194.39	
Acushnet Co	427280		05/13/22	1	EBGC resale items special order	001-4-4910-4705	193.08	193.08	
Blue Jazz Java	426743		07/23/22	1	Blanket PO for Breakroom Supplies - SPL	001-4-4010-4002	191.50	191.50	
American Red Cross	427149		07/30/22	1	AQ Lifeguarding class B Childers/M Mefferd	001-4-4180-2040	188.00	188.00	
KC Bobcat	427537		07/30/22	1	filters 5502	523-0-0000-0602	187.02	187.02	
Wastebuilt Environmental Solutions, LLC	427541		07/31/22	1	stock filters	523-0-0000-0602	179.22	179.22	
Tech Supply - Lenexa	426265		07/22/22	1	tire shop supplies	523-3-3210-4002	173.93	173.93	
Advance Auto Parts	427364		06/29/22	1	Brake Pads & Rotors - Unit #323	523-0-0000-0602	168.32	168.32	
Core & Main LP	426884		07/28/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	168.00	168.00	
SAMCO Inc	427421		07/27/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. SWAN plumbing maintenance	502-3-3515-2536	166.50	166.50	
IBT Inc	426914		07/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	166.10	166.10	
Penny's Aggregates Inc	426947	023067	05/30/22	1	2022 Blanket Purchase Order for sand on water main rehab projects, per 2022 Price List	551-7-9007-6017	164.03	164.03	City Competitive Bid
Stanley James Smokehouse	426999		07/31/22	1	Car washes (5/31/22 - 6/30/22)	001-2-2220-2532	162.79	162.79	
Lawrence Emergency Medicine Association, PA	426840		06/07/22	1	Medical Care for person in custody.	001-2-2110-2140	162.03	162.03	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Penny's Aggregates Inc	427440	023067	07/30/22	1	2022 Blanket Purchase Order for sand on water main rehab projects, per 2022 Price List	551-7-9007-6017	161.14	161.14	City Competitive Bid
UniFirst Corporation	426272		07/23/22	1	uniform rental	523-3-3210-2327	161.12	161.12	
Premier Truck Group of Kansas City	427347		07/01/22	1	parts to maintain and repair fleet	523-0-0000-0602	160.24	160.24	
UniFirst Corporation	427298		07/30/22	1	uniform rental	523-3-3210-2327	158.62	158.62	
O'Reilly Auto Parts	427523		07/10/22	1	Brake Pads & Rotors - Unit #304	523-0-0000-0602	154.99	154.99	
Cintas First Aid & Supply	426640		07/24/22	1	Cintas monthly First Aid Service	001-2-2120-4002	154.33	154.33	
McKesson Medical-Surgical Government Solutions LLC	426571		07/23/22	1	Medical supplies	001-2-2220-4002	152.79	152.79	
O'Reilly Auto Parts	427558		07/10/22	1	Battery - Unit #403	523-0-0000-0602	151.95	151.95	
Hach Co	426905	022782	07/30/22	1	Blanket PO for in-line analyzer reagents for Kaw Water Treatment plant. Purchases not to exceed amount of purchase order	501-7-7220-4008	151.54	151.54	Sole Source Vendor
Stericycle Inc	426071		07/31/22	1	CSI Monthly Bio Hazard waste disposal	001-2-2130-2375	150.00	150.00	
Evolution Athletics	427189		07/06/22	1	Academy Nutrition Program Education	001-2-2141-2040	150.00	150.00	
Floyd's Drain Cleaning of Lawrence Inc	427387		06/20/22	1	Station 2 drain cleaning	001-2-2220-2536	150.00	150.00	
O'Reilly Auto Parts	427509		06/25/22	1	Filters & Bulbs - Stock	523-0-0000-0602	149.40	149.40	
Fisher Scientific Co	426163	022794	07/22/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	148.97	148.97	Sole Source Vendor
ServiceMaster Cleansweep Janitorial Inc	426935		07/30/22	1	Price per State of Kansas Contract 50622 Laboratory and Safety Supplies or Omnia Partners Contract 2021002889, whichever is lowest, cleaning for parking office	503-1-2314-2536	145.00	145.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Life-Assist, Incorporated	427161		07/27/22	1	Medical supplies station 5	001-2-2220-4002	143.99	143.99	
TFMComm Inc	426824		07/14/22	1	Replace phone chargers in 4 patrol vehicles	001-2-2120-2532	140.00	140.00	
GT Distributors, Inc	427179		07/13/22	1	Uniform pants x2	001-2-2141-4024	138.50	138.50	
Evergy Kansas Central Inc	426891	023425	07/11/22	1	June 2022 Electric power service for charging electric buses at operating/maintenance facility at 1260 Timberedge Road.	210-1-1014-2430	134.30	134.30	Sole Source Vendor
Blue Jazz Java	426779		07/23/22	1	Monthly beverage service and supplies LPD HQ	001-2-2110-4002	132.75	132.75	
Lawmen's & Shooters Supply Inc	426781		07/28/22	1	Deputy Chief x2 badges	001-2-2110-4002	132.62	132.62	
Life-Assist, Incorporated	426992		07/25/22	1	Medical supplies station 1	001-2-2220-4002	131.52	131.52	
Advance Auto Parts	427360		06/29/22	1	Brake Pads & Rotors - Unit #215	523-0-0000-0602	129.32	129.32	
Life-Assist, Incorporated	426988		07/25/22	1	Medical supplies for station 3	001-2-2220-4002	128.77	128.77	
Blue Jazz Java	426972		07/23/22	1	Coffee Services - Field Ops CSO Field Shop 4 bags: Columbia - 2 lb. Ground.	001-3-3000-4002	128.40	128.40	
FleetPride	427372		07/23/22	1	stock brake parts	523-0-0000-0602	124.54	124.54	
Jacob	427287		07/13/22	1	Mileage Reimbursement 6-2022	001-4-4030-2022	122.09	122.09	
Lawrence Memorial Hospital	426828		06/14/22	1	Medical Care for person in custody.	001-2-2110-2140	117.78	117.78	
Acushnet Co	426930		07/29/22	1	EBGC special order	001-4-4910-4705	116.77	116.77	
Lawrence Emergency Medicine Association, PA	426835		06/04/22	1	Medical Care for person in custody.	001-2-2110-2140	111.54	111.54	
Ping Inc	425895		07/24/22	1	EBGC - resale items	001-0-0000-0605	109.91	109.91	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midco	427274		07/21/22	1	Monthly Midco Services for ITC	001-2-2141-2030	109.48	109.48	
Core & Main LP	426886		07/28/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	107.04	107.04	
Conrad Fire Equipment Inc	427358		08/04/22	1	expansion valve 640	523-0-0000-0602	105.33	105.33	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.
Life-Assist, Incorporated	427160		07/27/22	1	Medical supplies station 11	001-2-2220-4002	105.21	105.21	
GT Distributors, Inc	427176		07/13/22	1	Uniform Shirts x2	001-2-2141-4024	103.50	103.50	
Midco	427048		07/25/22	1	Monthly internet services for station 12 (7/4/22 - 8/3/22)	001-2-2220-2420	103.39	103.39	
Midco	427234		07/21/22	1	Monthly internet services for Investigation Center (7/01/22-7/31/22)	001-2-2220-2420	103.39	103.39	
Acushnet Co	427027		08/02/22	1	EBGC resale items	001-0-0000-0605	102.90	102.90	
Hope Pierce-Armstrong	427254		07/12/22	1	Rental Refund	001-0-0000-0319	100.00	100.00	
Smalter	427439		08/04/22	1	Employee reimbursement for LHBA continuing education course fee	001-1-1035-2040	100.00	100.00	
NAPA Auto Parts	427390		06/28/22	1	Remanufactured Wiper Motor - Unit #003	523-0-0000-0602	97.93	97.93	
Gordon	427271		07/12/22	1	Mileage Reimbursement 6/2022	001-4-4110-2022	97.40	97.40	
LindySpring Systems	426844		06/29/22	1	monthly water service for ITC.	001-2-2141-4002	97.08	97.08	
NAPA Auto Parts	427476		06/30/22	1	Blower Motor Assembly W/Fan - Unit #048	523-0-0000-0602	95.24	95.24	
Acushnet Co	427281		06/01/22	1	EBGC resale items special order	001-4-4910-4705	93.27	93.27	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kay Kent	427282		07/11/22	1	Refund of Annual Pool Pass	001-0-0000-0319	90.00	90.00	
Rubio	425890		06/10/22	1	Travel Reimbursement from training.	001-2-2141-2022	88.50	88.50	
Zensen	427183		07/08/22	1	Travel reimbursement from training.	001-2-2141-2022	88.50	88.50	
Laird Noller Automotive	427388		07/09/22	1	tube 081	523-0-0000-0602	88.13	88.13	
FleetPride	427366		07/23/22	1	lamp 365	523-0-0000-0602	84.62	84.62	
Conrad Fire Equipment Inc	427330		07/27/22	1	prox switches 650	523-0-0000-0602	82.61	82.61	
Anna Paradis	427505		07/14/22	1	Class refund	001-0-0000-0319	80.00	80.00	
Atmos Energy Corporation Inc & Subsidiaries	426806		07/25/22	1	Utility gas bill for Wakarusa WWTP 5/27/22-6/27/22	501-7-7310-2431	79.41	79.41	
NAPA Auto Parts	427375		06/24/22	1	Fuel Filter - Stock	523-0-0000-0602	78.61	78.61	
Century Business Technologies Inc	427463		07/23/22	1	Savin/P C600 5329X703523. Contract base rate charge for the 7/13/2022 to 8/12/2022 billing period - 720 W 3rd St Kaw WTP.	501-7-7220-2327	78.38	78.38	
Hamm Inc	427080		08/01/22	1	N Lawrence Landfill	001-4-4010-2375	75.75	75.75	
Randall McGrath	427253		04/08/22	1	Activity refund	001-0-0000-0319	75.00	75.00	
Professional Finance Co Inc	426712		06/12/22	1	Collection fees 0003295	502-3-3515-2337	73.42	73.42	
Century Business Technologies Inc	427352		07/18/22	1	720 W 3rd St. Savin/MPC3504 Unit# L1208 SN#G706M860433. Contract overage charge for the 6/2/2022 to 7/1/2022 overage period.	501-7-7310-2536	70.86	70.86	
Premier Truck Group of Kansas City	427344		06/27/22	1	dustshield 339	523-0-0000-0602	70.33	70.33	
TFMComm Inc	426823		07/14/22	1	Replace cellphone charger in patrol vehicle	001-2-2120-2532	70.00	70.00	

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Hillcrest Wrecker & Garage Inc	427170		07/02/22	1	City Contract Tow	001-2-2120-4002	70.00	70.00	
Hillcrest Wrecker & Garage Inc	427171		07/05/22	1	City Contract Tow	001-2-2120-4002	70.00	70.00	
SBC Long Distance	426845		07/22/22	1	Long Distance charges	523-1-1070-2420	68.31	68.31	
Blue Jazz Java	427560		07/28/22	1	coffee	523-3-3210-4002	65.28	65.28	
NAPA Auto Parts	427485		06/30/22	1	Hydraulic Filter - Unit #5502	523-0-0000-0602	65.00	65.00	
Matheson Tri-Gas Inc	427448		07/30/22	1	Blanket purchase order for BOTTLED GASES & SUPPLIES for laboratory instrumentation - this includes Kansas River Wastewater Treatment Plant and Clinton Reservoir Water Treatment Plant - 2022. Various Delivery Points Price per State of Kansas contract #47948	501-7-7510-4002	64.80	64.80	
Veritiv Operating Co	426616	022897	07/22/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract.	001-5-5100-4002	0.00	64.39	Cooperatively Bid
Veritiv Operating Co	426616	022897	07/22/22	1	DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS. 2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract.	201-3-3030-4002	0.00	64.39	Cooperatively Bid
Veritiv Operating Co	426616	022897	07/22/22	1	DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS. 2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract.	523-3-3040-4002	64.39	64.39	Cooperatively Bid
Blue Jazz Java	426970		07/23/22	1	Coffee Services - KAW WTP Colombia - 2lb bag ground; Sumatra Mandheling - 2 lb bag	501-7-7220-4002	63.99	63.99	
Helget Gas Products	427230		06/30/22	1	Medical gas	001-2-2220-4002	63.64	63.64	
Premier Truck Group of Kansas City	427341		07/06/22	1	air dryer 332	523-0-0000-0602	62.94	62.94	
Hach Co	427308	022782	07/30/22	1	Blanket PO for in-line analyzer reagents for Kaw Water Treatment plant. Purchases not to exceed amount of purchase order	501-7-7220-4008	62.84	62.84	Sole Source Vendor
Lawrence Hose	427292		07/30/22	1	custom hose 364	523-0-0000-0602	61.82	61.82	
Professional Finance Co Inc	426821		06/26/22	1	Collection fees 0003295	502-3-3515-2337	61.63	61.63	

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Lawrence Journal World	427518		06/03/22	1	Notice to Bidders: 22037 - PR-22-2135 & 22039 MS-22-0029	001-3-3010-2120	61.50	61.50	
Lawrence Emergency Medicine Association, PA	426837		05/29/22	1	Medical Care for person in custody.	001-2-2110-2140	60.72	60.72	
Lawrence Emergency Medicine Association, PA	427190		05/22/22	1	Medical Care for person in custody.	001-2-2110-2140	60.72	60.72	
McNeil & Company Inc	427251		06/30/22	1	LDCFM added vehicles insurance	524-1-1054-2220	60.53	60.53	
Downing Sales & Service Inc	427569		07/08/22	1	decals for sanitation	523-0-0000-0602	58.77	58.77	
Advance Auto Parts	427367		06/30/22	1	Coolant Reservoir - Unit #048	523-0-0000-0602	57.61	57.61	
SBC Long Distance	426846		07/22/22	1	Long Distance charges	523-1-1070-2420	56.35	56.35	
National Fastener Corp	427532		08/04/22	1	STOCK PAINT	523-0-0000-0602	56.01	56.01	
Linde Gas & Equipment Inc.	427324		07/22/22	1	AC & OX Cylinder rental	001-4-4070-2327	54.98	54.98	
Linde Gas & Equipment Inc.	427323		06/22/22	1	AC & OX Cylinder rental	001-4-4070-2327	53.82	53.82	
Lawrence Journal World	427510		04/16/22	1	Notice to bidders - 22026 Electric Vehicle Fleet Analysis	523-3-3210-2120	52.70	52.70	
Lawrence Journal World	427516		06/28/22	1	Notice to Bidders - 22031 MS-21-0010	501-7-7110-2120	52.70	52.70	
Lawrence Journal World	427513		06/11/22	1	Notice to Bidders - 22036-2022 PAVEMENT MARKING REHAB	001-3-3000-2120	51.60	51.60	
Acushnet Co	426705		07/27/22	1	EBGC resale items	001-0-0000-0605	51.45	51.45	
Acushnet Co	426707		07/23/22	1	EBGC resale items	001-0-0000-0605	51.45	51.45	
Acushnet Co	426931		07/29/22	1	EBGC resale item	001-0-0000-0605	51.45	51.45	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	427470		06/29/22	1	Hub Caps - Unit #477	523-0-0000-0602	50.68	50.68	
O'Reilly Auto Parts	427539		07/10/22	1	Brake Shoes & Park Brake Kit - Unit #304	523-0-0000-0602	50.23	50.23	
Beverly Foley	427374		09/03/21	1	AMB - 05/07/2018 SL	001-0-0000-3489	50.15	50.15	
Patricia Kirk	427368		09/14/21	1	AMB - 03/05/2021 SL	001-0-0000-3489	50.00	50.00	
O'Reilly Auto Parts	427515		07/10/22	1	Spot Sprayer - Shop Consumable	523-3-3210-4002	49.99	49.99	
O'Reilly Auto Parts	427553		07/10/22	1	Spot Sprayer - Shop Consumable	523-3-3210-4002	49.99	49.99	
Helget Gas Products	426984		07/28/22	1	Medical gas	001-2-2220-4002	48.42	48.42	
Lawrence Journal World	426672		07/15/22	1	WWTP annual subscription 07/17/22 - 07/16/23	501-7-7100-2030	48.40	48.40	
Century Business Technologies Inc	427353		07/18/22	1	720 W 3rd St - Upstairs 2nd floor. Savin/MPC3503SP Unit# L1180 SN#E166M160014. Contract overage charge for the 6/4/2022 to 7/3/2022 overage period.	501-7-7310-2536	47.22	47.22	
Bandit Industries Inc	427299		07/21/22	1	nuts unit 5203	523-0-0000-0602	46.80	46.80	
UniFirst Corporation	427185		08/04/22	1	Rug and Mat rental LPD HQ	001-2-2110-2327	45.68	45.68	
Victoria Perdue	427307		07/07/22	1	Refund of Tennis Clinic	001-0-0000-0319	45.00	45.00	
Lawmen's & Shooters Supply Inc	426825		07/30/22	1	Officer Name bars x3	001-2-2141-4002	44.28	44.28	
Noll	427256		07/12/22	1	Mileage Reimbursement 6/2022	001-4-4110-2022	40.13	40.13	
NAPA Auto Parts	427381		06/27/22	1	Cut-Off Discs - Shop Consumable	523-3-3210-4002	37.24	37.24	
Laird Noller Automotive	427380		07/08/22	1	sensor 082	523-0-0000-0602	35.48	35.48	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	427214	023425	06/09/22	1	May Electric power service for charging electric buses at operating/maintenance facility at 1260 Timberedge Road.	210-1-1014-2430	35.45	35.45	Sole Source Vendor
Marino	427220		06/27/22	1	Spanish interpreting fees - no defendants appeared	001-1-1090-2142	35.00	35.00	
Marino	427221		06/29/22	1	Spanish interpreting fees for E Rojo and A Sanchez	001-1-1090-2142	35.00	35.00	
Marino	427222		07/06/22	1	Spanish interpreting fees - no defendants appeared	001-1-1090-2142	35.00	35.00	
Premier Truck Group of Kansas City	427346		06/30/22	1	parts to maintain and repair fleet	523-0-0000-0602	34.95	34.95	
Premier Truck Group of Kansas City	427349		07/07/22	1	abe sensor stock	523-0-0000-0602	34.95	34.95	
FleetPride	426966		07/30/22	1	breathers stock	523-0-0000-0602	34.80	34.80	
Life-Assist, Incorporated	427162		07/27/22	1	Medical supplies station 12	001-2-2220-4002	34.69	34.69	
NAPA Auto Parts	427479		06/30/22	1	Filter Drier - Unit #459	523-0-0000-0602	33.53	33.53	
Radiologic Professional Services PA	427191		06/11/22	1	Medical Care for person in custody.	001-2-2110-2140	32.59	32.59	
Laird Noller Automotive	427379		07/09/22	1	fuel tube 051	523-0-0000-0602	32.50	32.50	
NAPA Auto Parts	427499		06/30/22	1	Fuel Filter - Stock	523-0-0000-0602	32.45	32.45	
Propio LS LLC	427556		08/04/22	1	Interpretation services 6/01/22 - 6/30/22	501-7-7100-2140	29.90	29.90	
Blue Jazz Java	426742		07/28/22	1	Blanket PO for Breakroom Supplies	001-4-4010-4002	29.81	29.81	
O'Reilly Auto Parts	427561		07/10/22	1	Oil Filters - Stock	523-0-0000-0602	29.57	29.57	
Laird Noller Automotive	427376		07/07/22	1	incorrect sensor	523-0-0000-0602	29.50	29.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	427383		07/08/22	1	motor unit 733	523-0-0000-0602	26.75	26.75	
NAPA Auto Parts	427378		06/27/22	1	Safety Shield - Shop Consumable	523-3-3210-4002	26.62	26.62	
Helget Gas Products	426987		07/28/22	1	Medical gas	001-2-2220-4002	25.80	25.80	
Weber	427551		07/14/22	1	WASTEWATER COLLECTIONS SYSTEM CERTIFICATION CLASS IV	501-7-7410-2040	25.00	25.00	
Stanion Wholesale Electric Co	426954	022863	07/28/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	23.94	23.94	City Competitive Bid
					PRICING PER STATE OF KANSAS CONTRACT #43809				
O'Reilly Auto Parts	427522		07/10/22	1	Fuel Filters - Unit #304	523-0-0000-0602	22.84	22.84	
NAPA Auto Parts	427392		06/28/22	1	Washer Pump - Unit #003	523-0-0000-0602	22.79	22.79	
NAPA Auto Parts	427472		06/29/22	1	Sway Bar Frame Bushings - Unit #323	523-0-0000-0602	20.76	20.76	
Life-Assist, Incorporated	426993		07/25/22	1	Medical supplies station 2	001-2-2220-4002	20.38	20.38	
Validity Screening Solutions	427154		07/31/22	1	Board Member Screening - Jordan Bickford - Surname Surcharge	523-1-1020-2140	20.00	20.00	
Blake Colson	427365		10/25/21	1	AMB - 9/4/2020 SL	001-0-0000-3489	20.00	20.00	
National Fastener Corp	427528		08/04/22	1	stock fitting	523-0-0000-0602	19.80	19.80	
NAPA Auto Parts	427394		06/29/22	1	Washer Pump - Unit #411	523-0-0000-0602	16.62	16.62	
Propio LS LLC	427166		08/04/22	1	Monthly June 2022 Language Services	001-2-2120-2140	16.42	16.42	
Century Business Technologies Inc	427169		07/17/22	1	Toner for copier LPD HQ. Freight only charge. Toner covered under lease.	001-2-2150-2421	16.05	16.05	
Century Business Technologies Inc	427351		07/15/22	1	Magenta toner. 730 W 3rd St. Contract # CON13118-01. Equipment L1208 SN G706M860433.	501-7-7310-2536	16.05	16.05	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Ricoh USA Inc	427453		07/31/22	1	Copier service for Traffic Dept. 445 Mississippi; RICOH MPC3002 C85123314, June 2022.	001-3-3020-2536	14.99	14.99	
NAPA Auto Parts	427475		06/30/22	1	Trailer Connector - Stock	523-0-0000-0602	14.53	14.53	
O'Reilly Auto Parts	427531		07/10/22	1	Air Filter - Unit #038	523-0-0000-0602	14.53	14.53	
O'Reilly Auto Parts	427535		07/10/22	1	Air Filter - Stock	523-0-0000-0602	14.53	14.53	
Professional Finance Co Inc	427284		07/10/22	1	collection fees 0003295	502-3-3515-2337	14.34	14.34	
O'Reilly Auto Parts	427543		07/10/22	1	Fuel Filter Assembly - Stock	523-0-0000-0602	13.12	13.12	
NAPA Auto Parts	427389		06/28/22	1	Trailer Lamp - Unit #787	523-0-0000-0602	12.43	12.43	
Life-Assist, Incorporated	426994		07/25/22	1	Medical supplies station 4	001-2-2220-4002	11.03	11.03	
O'Reilly Auto Parts	427512		07/10/22	1	Headlamp Bulbs - Stock	523-0-0000-0602	10.78	10.78	
FedEx	426668		07/28/22	1	Shipping for uniforms	001-2-2220-2421	10.44	10.44	
NAPA Auto Parts	427471		06/29/22	1	Synthetic Brake Caliper Grease - Unit #304	523-0-0000-0602	10.29	10.29	
FedEx	427028		08/04/22	1	Shipping for uniforms	001-2-2220-2421	9.97	9.97	
Staples Business Advantage	427246		07/30/22	1	Office supplies	001-2-2220-4002	9.87	9.87	
O'Reilly Auto Parts	427550		07/10/22	1	Fuel Filter - Stock	523-0-0000-0602	8.99	8.99	
O'Reilly Auto Parts	427525		07/10/22	1	Ester A/C Oil - Shop Consumable	523-3-3210-4002	8.59	8.59	
Jayhawk Trophy Co	427233		08/01/22	1	Engraved nameplate	001-2-2220-4002	7.21	7.21	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	427529		06/29/22	1	Lug Nut - Unit #304	523-0-0000-0602	5.64	5.64	
Crown Distributors LLC	427255		07/07/22	1	EBGC Beer Delivery	001-0-0000-0509	(451.20)	0.00	
Crown Distributors LLC	427255		07/07/22	1	EBGC Beer Delivery	001-0-0000-0605	451.20	0.00	
Midwest Distributors Co Inc	427286		07/08/22	1	EBGC Beer delivery	001-0-0000-0509	(494.80)	0.00	
Midwest Distributors Co Inc	427286		07/08/22	1	EBGC Beer delivery	001-0-0000-0605	494.80	0.00	
O'Malley Beverage of Kansas Inc	427432		07/13/22	1	EBGC Beer delivery	001-0-0000-0509	(911.95)	0.00	
O'Malley Beverage of Kansas Inc	427432		07/13/22	1	EBGC Beer delivery	001-0-0000-0605	911.95	0.00	
National Fastener Corp	427549		07/01/22	1	tax credit per erica crown - mary biggs has been copied as well	523-3-3210-4002	(14.34)	(14.34)	
Laird Noller Automotive	427384		07/07/22	1	part return	523-0-0000-0602	(29.50)	(29.50)	
NAPA Auto Parts	427373		06/23/22	1	New Part & Battery Core Deposit Return - Credit	523-0-0000-0602	(38.34)	(38.34)	
Advance Auto Parts	427354		06/29/22	1	Brake Caliper Core Deposit Returns - Credit	523-0-0000-0602	(100.00)	(100.00)	
Laird Noller Automotive	427386		07/04/22	1	part return credit	523-0-0000-0602	(118.88)	(118.88)	
Custom Truck & Equipment LLC	427338		07/21/22	1	core credit	523-0-0000-0602	(125.00)	(125.00)	
MHC Kenworth Olathe	427337		07/10/22	1	CORE CREDIT	523-0-0000-0602	(875.06)	(875.06)	
Minnesota Elevator Inc	423829		06/19/22	1	Credit Memo - Duplicate payment for yearly contract at 746 Kentucky Street Fire Station.	001-2-2220-2536	(1,371.47)	(1,371.47)	
<b>Total</b>							<b>4,465,163.95</b>		



Invoice Type	Total	Vendor	Invoice Date	Vendor Invoice	Status	Description	Check Date
ACH/EFT	79,121.39	Aetna	07/12/2022	HR07122022AK	Paid	Aetna claims thru 7/11/22	07/13/2022
ACH/EFT	32,235.15	Aetna	07/13/2022	HR07132022AK	Paid	Aetna claims thru 7/12/22	07/14/2022
ACH/EFT	13,601.51	Delta Dental of Kansas	07/14/2022	HR07142022AK	Paid	Delta Dental claims thru 7/14/2022	07/14/2022
<b>\$ 124,958.05</b>		<b>Vendor Total: 2</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	220,962.66	Kansas Public Employees Retirement System	07/08/2022	Paid	PR 7/8/2022	07/13/2022
ACH/EFT	307,316.06	Kansas Police & Fire Retirement	07/08/2022	Paid	PR 7/8/2022	07/18/2022
	<b>\$ 528,278.72</b>	<b>Vendor Total: 2</b>				