

Claim Total

Claim Date: 8/23/2022

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-42):	\$2,128,996.69	187
Claims Already Paid :		
Electronic Payments (Page 43)	\$176,051.35	4
Manual Checks (Page N/A)	\$0.00	
Total	<u>\$2,305,048.04</u>	191
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 44):	\$712,020.11	9
Payroll Manual Checks (Page 45):	\$5,284.28	12
Payroll (8/19/2022)	\$1,741,448.82	
Payroll Total	<u>\$2,458,753.21</u>	21

TOTAL:	\$4,763,801.25
TOTAL VENDOR COUNT:	212

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

None

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
First Transit Inc	430147		08/30/22	1	July 2022 Local funds (fares, match, local)professional public transit operating and maintenance services.	210-1-1014-2140	20,379.68	478,835.31	
First Transit Inc	430147		08/30/22	2	July 2022 CARES ACT Funding professional public transit operating and maintenance services.	611-1-1014-2140	458,455.63	478,835.31	
Sunflower Paving Inc	430141	023352	08/10/22	1	MS-22-8006-1 - 2022 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1 (Louisiana St from 19th to 21st).	400-0-0000-2019	(10,661.41)	202,566.72	City Competitive Bid
Sunflower Paving Inc	430141	023352	08/10/22	1	MS-22-8006-1 - 2022 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1 (Louisiana St from 19th to 21st).	400-3-9008-2536	104,033.99	202,566.72	City Competitive Bid
Sunflower Paving Inc	430141	023352	08/10/22	1	MS-22-8006-1 - 2022 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1 (Louisiana St from 19th to 21st).	400-3-9011-2536	109,194.14	202,566.72	City Competitive Bid
Hamm Inc	429229	023313	08/29/22	1	Landfill fees, Q2-Q4 (blanket PO), per contract addendum #2 dated 15 Oct 2019.	502-3-3515-2375	169,698.71	169,698.71	Contract Renewal
Allen Samuels of Hutchinson, Inc.	429978	023526	08/10/22	1	PO Request for 4 in stock 2022 PD Dodge Durango's	205-2-2100-6005	160,000.00	160,000.00	Sole Source Vendor
Douglas County	430065		05/05/22	1	Provide Relief Fund Reimbursement for lost revenue	611-2-2220-4002	74,030.00	74,030.00	
Columbia Capital	429902	023523	07/29/22	1	Columbia Capital Investment Management Services for Quarter Ending 06.30.2022	001-1-1065-2140	5,104.02	71,022.79	City Competitive Bid
Columbia Capital	429902	023523	07/29/22	1	Columbia Capital Investment Management Services for Quarter Ending 06.30.2022	001-1-1065-2140	18,751.32	71,022.79	City Competitive Bid
Columbia Capital	429902	023523	07/29/22	1	Columbia Capital Investment Management Services for Quarter Ending 06.30.2022	001-1-1065-2140	1,579.40	71,022.79	City Competitive Bid
Columbia Capital	429902	023523	07/29/22	1	Columbia Capital Investment Management Services for Quarter Ending 06.30.2022	201-3-3030-2140	152.50	71,022.79	City Competitive Bid
Columbia Capital	429902	023523	07/29/22	1	Columbia Capital Investment Management Services for Quarter Ending 06.30.2022	202-1-1060-2140	3,313.89	71,022.79	City Competitive Bid
Columbia Capital	429902	023523	07/29/22	1	Columbia Capital Investment Management Services for Quarter Ending 06.30.2022	205-1-1060-2140	1,310.21	71,022.79	City Competitive Bid

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Columbia Capital	429902	023523	07/29/22	1	Columbia Capital Investment Management Services for Quarter Ending 06.30.2022	206-8-4070-2140	120.12	71,022.79	City Competitive Bid
Columbia Capital	429902	023523	07/29/22	1	Columbia Capital Investment Management Services for Quarter Ending 06.30.2022	210-1-1014-2140	3,485.48	71,022.79	City Competitive Bid
Columbia Capital	429902	023523	07/29/22	1	Columbia Capital Investment Management Services for Quarter Ending 06.30.2022	213-1-1035-2140	26.06	71,022.79	City Competitive Bid
Columbia Capital	429902	023523	07/29/22	1	Columbia Capital Investment Management Services for Quarter Ending 06.30.2022	214-3-3800-2140	859.96	71,022.79	City Competitive Bid
Columbia Capital	429902	023523	07/29/22	1	Columbia Capital Investment Management Services for Quarter Ending 06.30.2022	216-4-4040-2140	37.62	71,022.79	City Competitive Bid
Columbia Capital	429902	023523	07/29/22	1	Columbia Capital Investment Management Services for Quarter Ending 06.30.2022	301-1-1066-2140	3,812.78	71,022.79	City Competitive Bid
Columbia Capital	429902	023523	07/29/22	1	Columbia Capital Investment Management Services for Quarter Ending 06.30.2022	501-7-7100-2140	5,383.68	71,022.79	City Competitive Bid
Columbia Capital	429902	023523	07/29/22	1	Columbia Capital Investment Management Services for Quarter Ending 06.30.2022	501-7-7100-2140	13,721.68	71,022.79	City Competitive Bid
Columbia Capital	429902	023523	07/29/22	1	Columbia Capital Investment Management Services for Quarter Ending 06.30.2022	502-3-3515-2140	2,883.70	71,022.79	City Competitive Bid
Columbia Capital	429902	023523	07/29/22	1	Columbia Capital Investment Management Services for Quarter Ending 06.30.2022	503-1-2314-2140	370.76	71,022.79	City Competitive Bid
Columbia Capital	429902	023523	07/29/22	1	Columbia Capital Investment Management Services for Quarter Ending 06.30.2022	505-3-3915-2140	1,519.43	71,022.79	City Competitive Bid
Columbia Capital	429902	023523	07/29/22	1	Columbia Capital Investment Management Services for Quarter Ending 06.30.2022	522-1-1055-2140	3,859.68	71,022.79	City Competitive Bid
Columbia Capital	429902	023523	07/29/22	1	Columbia Capital Investment Management Services for Quarter Ending 06.30.2022	523-1-1060-2140	1,022.27	71,022.79	City Competitive Bid
Columbia Capital	429902	023523	07/29/22	1	Columbia Capital Investment Management Services for Quarter Ending 06.30.2022	524-1-1054-2140	599.17	71,022.79	City Competitive Bid
Columbia Capital	429902	023523	07/29/22	1	Columbia Capital Investment Management Services for Quarter Ending 06.30.2022	552-7-7800-2140	1,992.52	71,022.79	City Competitive Bid
Columbia Capital	429902	023523	07/29/22	1	Columbia Capital Investment Management Services for Quarter Ending 06.30.2022	601-4-4670-2140	24.65	71,022.79	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Columbia Capital	429902	023523	07/29/22	1	Columbia Capital Investment Management Services for Quarter Ending 06.30.2022	604-3-3400-2140	533.92	71,022.79	City Competitive Bid
Columbia Capital	429902	023523	07/29/22	1	Columbia Capital Investment Management Services for Quarter Ending 06.30.2022	605-4-4660-2140	9.19	71,022.79	City Competitive Bid
Columbia Capital	429902	023523	07/29/22	1	Columbia Capital Investment Management Services for Quarter Ending 06.30.2022	607-6-6710-2140	413.86	71,022.79	City Competitive Bid
Columbia Capital	429902	023523	07/29/22	1	Columbia Capital Investment Management Services for Quarter Ending 06.30.2022	612-4-4710-2140	20.09	71,022.79	City Competitive Bid
Columbia Capital	429902	023523	07/29/22	1	Columbia Capital Investment Management Services for Quarter Ending 06.30.2022	652-2-2100-2140	114.83	71,022.79	City Competitive Bid
Government Leasing and Finance Inc	429669		09/01/22	1	Vehicles and Capital Equipment Contract Payment 9/1/22	001-1-1065-2327	62,953.92	62,953.92	
Farmer Excavating, INC	429362	023009	09/01/22	1	Project #MS-20-9801-1 Storm Sewer & Street Improvements along Sharon Drive.	400-0-0000-2019	(2,513.95)	47,765.05	City Competitive Bid
Farmer Excavating, INC	429362	023009	09/01/22	1	Project #MS-20-9801-1 Storm Sewer & Street Improvements along Sharon Drive.	400-3-9008-6017	50,279.00	47,765.05	City Competitive Bid
FNF Petroleum	429394	023492	08/26/22	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons @ \$3.945/gal. ~ \$31,700 rounded up.	523-0-0000-0604	31,556.06	31,556.06	City Competitive Bid
FNF Petroleum	429693	023512	09/04/22	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons @ \$ 3.762/gal. ~ \$30200 rounded up.	523-0-0000-0604	29,802.56	29,802.56	City Competitive Bid
First Transit Inc	430148		08/01/22	1	July 2022 Night Line public transit service as approved by the City Commission on 11/6/2018. Fourth option year of a five (5) year contract.	610-1-1014-2140	0.00	29,664.87	
First Transit Inc	430148		08/01/22	1	July 2022 Night Line public transit service as approved by the City Commission on 11/6/2018. Fourth option year of a five (5) year contract.	610-1-1014-2140	29,664.87	29,664.87	
First Transit Inc	430148		08/01/22	1	July 2022 Night Line public transit service as approved by the City Commission on 11/6/2018. Fourth option year of a five (5) year contract.	611-1-1014-2140	0.00	29,664.87	
Core & Main LP	429437	023052	09/02/22	1	2022 Blanket Purchase Order for water meters per Master Services Agreement. 22 Ea of 1.5" Sensus Omni C2 meters #WD0010137 3 Ea of 1.5" Sensus Omni T2 meters #WD0010032 19 Ea of 2" Sensus Omni C2 meters #WD0010126 8 Ea of 2" Sensus Omni T2 meters #WD0010136 2 Ea of 3" Sensus C2 meters #WD0010050 1 Ea of 4" Sensus C2 meter #WD0010062 Associated Bolts, Nuts and Gaskets to complete installation	501-0-0000-0601	26,494.38	26,494.38	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Paymentus Corporation	430277	022822	07/31/22	1	Paymentus absorbed fee breakdown for each department division in 2022 (Utility Billing, MSO (Airport, ROW Permits, Roll-offs), City Clerk Permits)	523-1-1069-2337	26,412.80	26,412.80	Contract Renewal
Lawrence Douglas Co Housing Authority	429958		08/15/22	1	2020 ESG-Cares Act Round 2 grant allocation. May and July	611-9-5100-2859	26,119.25	26,119.25	
Independent Salt Co	430027	023401	08/30/22	1	Purchase 4,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# rfb-2022-0008. City commission approved the purchase on the 06/14/2022 consent agenda.	001-3-3000-4504	26,060.43	26,060.43	Cooperatively Bid
Haag Oil Co	429396	023486	08/27/22	1	Bulk gasoline fuel delivery for 1140 Haskell site. 8000 gallons @ \$3.03/gal. ~ \$24,400 rounded up.	523-0-0000-0604	23,985.48	23,985.48	City Competitive Bid
Riverfront LLC	425784		09/01/22	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	
Riverfront LLC	425784		09/01/22	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	425784		09/01/22	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	425784		09/01/22	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	425784		09/01/22	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	425784		09/01/22	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	425784		09/01/22	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	425784		09/01/22	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	425784		09/01/22	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	
KC Bobcat	430019		05/18/22	1	Sourcewell contract purchase of equipment trailer	001-9-3000-6005	22,979.28	22,979.28	
Center for Transportation and the Environment Inc.	430151	023317	08/16/22	1	July 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	4,000.00	20,000.00	Cooperatively Bid
Center for Transportation and the Environment Inc.	430151	023317	08/16/22	1	July 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	16,000.00	20,000.00	Cooperatively Bid

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Hamm Inc	429232	023315	08/29/22	1	MRF processing fees, Q2-Q4(blanket PO)	502-3-3515-2375	19,475.38	19,475.38	Contract Renewal
Core & Main LP	429439	023052	09/02/22	1	2022 Blanket Purchase Order for water meters per Master Services Agreement. 22 Ea of 1.5" Sensus Omni C2 meters #WD0010137 3 Ea of 1.5" Sensus Omni T2 meters #WD0010032 19 Ea of 2" Sensus Omni C2 meters #WD0010126 8 Ea of 2" Sensus Omni T2 meters #WD0010136 2 Ea of 3" Sensus C2 meters #WD0010050 1 Ea of 4" Sensus C2 meter #WD0010062 Associated Bolts, Nuts and Gaskets to complete installation	501-0-0000-0601	16,649.28	16,649.28	Sole Source Vendor
Summit Roofing and Exteriors	430143	023444	08/09/22	1	Replace existing shingle roof, gutters and add new metal flashing to all facia and gutter boards along with new flashing boots and vents. MS-22-8018	523-3-3040-2536	13,835.00	13,835.00	City Competitive Bid
Hach Co	429346	022776	08/26/22	1	Blanket PO for in-line analyzer reagents for Kansas River Wastewater Treatment plant. Purchases not to exceed amount of purchase order	501-7-7310-4008	13,428.08	13,428.08	Sole Source Vendor
Aquatic Ecosystem Consultants, LLC	429616		08/30/22	1	Arboretum provide and install Otterbine Water Fountain in lower pond	001-4-4010-4203	12,541.66	12,691.66	
Aquatic Ecosystem Consultants, LLC	429616		08/30/22	2	shipping	001-4-4010-4203	150.00	12,691.66	
KLM Engineering Inc	428091		09/04/22	1	Design and bid phase services for the rehabilitation of the two existing above ground storage tanks at the Clinton Water Treatment Plant.	552-7-7810-2140	12,577.50	12,577.50	
Catholic Charities of NE Kansas	429960		08/15/22	1	ESG 2021 Program Year Grant Allocation	611-5-5100-2859	10,862.38	10,862.38	
City of Overbrook	428772		08/28/22	1	Lateral transfer from Overbrook reimbursement per KSA.	001-2-2141-4002	10,843.00	10,843.00	
Clarion Associates LLC	429830	023439	08/11/22	1	PROFESSIONAL SERVICES AGREEMENT WITH CLARION ASSOCIATES, LLC FOR LAND DEVELOPMENT CODE UPDATE, RESPONSE TO RFP R2127 (PL-22-0002)	001-1-1035-2140	10,508.01	10,508.01	City Competitive Bid
Dell Computer Corporation	428263	023371	09/04/22	1	2022 Computer Replacements	001-2-2220-4203	10,125.00	10,125.00	Cooperatively Bid
Passport Labs, Inc.	429556	023064	08/30/22	1	Transaction fees, letters sent, citations collected	503-1-2314-4002	9,964.84	9,964.84	Contract Renewal
Sister Cities Lawrence	430007		08/16/22	1	2022 TGT Funding: Two payments of \$4,000 approved by City Commission on 12/7/21.	206-8-8100-4002	8,000.00	8,000.00	

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Core & Main LP	429438	023052	09/02/22	1	2022 Blanket Purchase Order for water meters per Master Services Agreement. 22 Ea of 1.5" Sensus Omni C2 meters #WD0010137 3 Ea of 1.5" Sensus Omni T2 meters #WD0010032 19 Ea of 2" Sensus Omni C2 meters #WD0010126 8 Ea of 2" Sensus Omni T2 meters #WD0010136 2 Ea of 3" Sensus C2 meters #WD0010050 1 Ea of 4" Sensus C2 meter #WD0010062 Associated Bolts, Nuts and Gaskets to complete installation	501-0-0000-0601	7,838.56	7,838.56	Sole Source Vendor
McElroy's Inc	430005		05/31/22	1	Parks & Recreation backflow testing for irrigation and facilities per renewable Bid #1925	001-4-4010-2536	5,000.00	7,497.00	
McElroy's Inc	430005		05/31/22	1	Parks & Recreation backflow testing for irrigation and facilities per renewable Bid #1925	001-4-4070-2536	2,497.00	7,497.00	
DPC Industries Inc	429045	022816	08/27/22	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment plant. Price per bid B2135 of \$1.189 / gal accepted by City Commission on 12/7/2021	501-7-7210-4008	7,126.63	7,126.63	City Competitive Bid
DPC Industries Inc	429601	022811	09/01/22	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	6,977.71	6,977.71	City Competitive Bid
Mid American Signal Inc	430209	022840	08/28/22	1	Blanket PO for inventory equipment purchases. Only sole source items can exceed \$5,000.00 per item.	001-0-0000-0600	6,750.00	6,750.00	Sole Source Vendor, City Competitive Bid
DPC Industries Inc	429602	022816	09/01/22	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment plant. Price per bid B2135 of \$1.189 / gal accepted by City Commission on 12/7/2021	501-7-7210-4008	6,512.93	6,512.93	City Competitive Bid
Douglas County Historical Society	429916		08/15/22	1	2022 TGT Funding: Two payments of \$6,500 approved by City Commission on 12/7/21.	206-8-8100-4002	6,500.00	6,500.00	
RSM US LLP	430144	023283	08/15/22	1	2021 Annual Audit Fees	523-1-1060-2140	6,000.00	6,000.00	Contract Renewal
Polydyne Incorporated	429454	022810	08/28/22	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
Professional Engineering Consultants - Topeka	429349		08/27/22	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	5,726.25	5,726.25	
Ceridian HCM, Inc.	429600		08/31/22	1	Dayforce by Ceridian for 60 months Price per RFP R2014/Q-108719 Includes Subscriptions Fee, State Tax Filing IDs, Annual Live Membership, Implementation and one-time fees, and Hardware fees.	400-1-9010-6005	5,700.00	5,700.00	
Logic Inc	429379	023274	08/28/22	1	VFD and associated equipment for storm water pump station 1.	505-3-3915-4203	5,569.03	5,569.03	Sole Source Vendor

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Advance Life Insurance Co	429589		09/01/22	1	Insurance Group 57596 0922	001-0-0000-2213	5,227.31	5,227.31	
Logic Inc	429373	023291	08/26/22	1	ACQ580, Rated at 480 Volts and 60 HP at 77 Amps (Normal Duty Rated Capable of up to 110% for 60 seconds every 5 minutes) and 50 HP at 65 Amps (Heavy Duty Rated Capable of up to 150% for 60 seconds every 5 minutes). Wall Mount - UL Type 1, R4 Frame Size, Dimensions (in): 23.62 Hx 7.99 Wx 10.43 D, 44.1 lbs, Standard Control Panel ABB Drives - Control panel door mounting kit, includes DPMP-02 and CDPI-01, Includes the surface mounting control panel platform, and IC65 cover and a 3m panel connection cable. The kit is UL Type 12, and panel bus adapter option. ABB Drives - Profinet IO adapter ACQ580 Wireless Bluetooth control panel	501-7-7410-2536	5,222.04	5,222.04	Sole Source Vendor
Mississippi Lime Co	429399	022801	08/31/22	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	5,118.64	5,118.64	City Competitive Bid
Mississippi Lime Co	429605	022814	09/08/22	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
Mississippi Lime Co	429392	022814	08/27/22	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	5,106.41	5,106.41	City Competitive Bid
The Ferguson Group, LLC	429228	022904	09/01/22	1	Consultant Services for Grant Writing for 2022	634-1-1060-2140	5,000.00	5,000.00	City Competitive Bid
Pride Promotions	429533		09/07/22	1	Youth BB League shirts	001-4-4130-4002	4,980.00	4,980.00	
Dream Collision Repair Db	430061		07/31/22	1	Claim A22SD11	524-1-1056-2640	4,939.69	4,939.69	
Bert Nash Community Mental Health Center Inc	429957		08/15/22	1	2020 ESG-Cares Act Round 2 grant allocation. June and July	611-9-5100-2859	4,859.81	4,859.81	
Cross Generations Lawn Care LLC	430088	023178	08/14/22	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	430088	023178	08/14/22	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	430088	023178	08/14/22	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	430088	023178	08/14/22	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

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Cross Generations Lawn Care LLC	430088	023178	08/14/22	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	430088	023178	08/14/22	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	430088	023178	08/14/22	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
Cross Generations Lawn Care LLC	430088	023178	08/14/22	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	430088	023178	08/14/22	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
Lawrence Community Food Alliance Inc	429190		07/11/22	1	Sustainability Climate Action Plan	523-1-1022-2140	4,807.00	4,807.00	
Marshall Evergreens LLC	430140	023420	07/31/22	1	Parks & Recreation - Summer shrub and perennial order Price per email dated June 20, 2022	001-4-4070-4002	1,700.00	4,729.25	City Competitive Bid
Marshall Evergreens LLC	430140	023420	07/31/22	1	Parks & Recreation - Summer shrub and perennial order Price per email dated June 20, 2022	206-8-4070-4002	3,029.25	4,729.25	City Competitive Bid
Chemrite Inc	429858	023507	09/03/22	1	2 pallets bagged, powdered Sodium Silicofluoride \$2.31/lb delivered.	501-7-7210-4008	4,620.00	4,620.00	Emergency PO
Chemrite Inc	429859	023507	09/03/22	1	2 pallets bagged, powdered Sodium Silicofluoride \$2.31/lb delivered.	501-7-7210-4008	4,620.00	4,620.00	Emergency PO
KIMCO USA INC	430011	023473	09/02/22	1	PO for replacement of parts to the salt conveyor used for filling storage facility	001-3-3000-2536	4,615.87	4,615.87	City Competitive Bid
Bettis Asphalt & Construction Inc	428890	023025	08/27/22	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	4,396.90	4,396.90	Sole Source Vendor
Hach Co	429347	022782	08/28/22	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	4,395.21	4,395.21	Sole Source Vendor
Penny's Aggregates Inc	429847		08/30/22	1	Blanket P.O. for sand used in snow and ice control.	001-3-3000-4504	4,302.48	4,302.48	
First Transit Inc	430149		08/01/22	1	July 2022 Maintenance Pass throughs	210-1-1014-2532	4,275.86	4,275.86	
White Star Machinery	430100	023522	08/17/22	1	to purchase a new final drive motor and assembly for unit 388 - only offered by Bobcat - online purchasing not viable due to weight, shipping, and a large core charge that will need to be returned increasing shipping - Bobcat vendors quoted	523-0-0000-0602	4,255.61	4,255.61	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hamm Inc	429234	023315	08/29/22	1	MRF processing fees, Q2-Q4(blanket PO)	502-3-3515-2375	4,221.30	4,221.30	Contract Renewal
SAMCO Inc	430170		08/28/22	1	HHW 2105 Kresge Rd 07/29/22 - Repairs to 7.5 Ton York Serial #: N1C5531522 per Quote; Proposal # 13530319	502-3-3515-2536	4,205.00	4,205.00	
Professional Engineering Consultants - Topeka	428756		08/27/22	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	505-9-3910-6017	640.00	4,082.50	
Professional Engineering Consultants - Topeka	428756		08/27/22	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	551-9-9007-6017	3,082.50	4,082.50	
Professional Engineering Consultants - Topeka	428756		08/27/22	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	552-9-7800-6017	360.00	4,082.50	
SAMCO Inc	430174		08/10/22	1	Annual maintenance agreement Fire Station #5 L841 8/1/22-7/31/23	001-2-2220-2536	4,050.00	4,050.00	
Tyler Technologies Inc	428863		09/03/22	1	Munis ERP implementation costs.	400-0-0000-2019	(666.00)	3,774.00	
Tyler Technologies Inc	428863		09/03/22	1	Munis ERP implementation costs.	400-9-9010-6005	4,440.00	3,774.00	
Play-Well TEKologies	430186	023114	08/15/22	1	Service Contract for Play Well Teknologies for youth programming.	001-4-4110-2140	3,570.00	3,570.00	Prof Svcs <\$50,000
Bishop Custom Mowing	430008	023203	08/31/22	1	2022 Mowing Services for District 1 Area 1 pricing per bid #B1803 approved by CC 3/6/18	001-4-4040-2536	3,070.00	3,490.00	Contract Renewal
Bishop Custom Mowing	430008	023203	08/31/22	1	2022 Mowing Services for District 1 Area 1 pricing per bid #B1803 approved by CC 3/6/18	501-7-7410-2536	420.00	3,490.00	Contract Renewal
Penny's Aggregates Inc	429857		08/30/22	1	Blanket P.O. for sand used in snow and ice control.	001-3-3000-4504	3,341.90	3,341.90	
Laird Noller Automotive	429875		08/18/22	1	fuel injectors 2451	523-0-0000-0602	3,341.28	3,341.28	
Brenntag Mid-South Inc	429264		09/01/22	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	3,308.26	3,308.26	
RH Management Resources	430145	023113	08/17/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	3,285.20	3,285.20	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
IBT Inc	429566		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	3,217.14	3,217.14	
DPC Industries Inc	429330	022803	08/27/22	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment plant. Price of \$1.189/ gal per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7310-4008	3,051.89	3,051.89	City Competitive Bid
Validity Screening Solutions	430069		07/16/22	1	pre-employment background checks	522-1-1055-2140	2,984.50	2,984.50	
Olsson Associates	429356		08/26/22	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-9-7910-6141	2,944.50	2,944.50	
Polydyne Incorporated	429192	023242	08/28/22	1	2022 Blanket Purchase Order for Polydyne C-378 Polymer	501-7-7210-4008	2,898.00	2,898.00	Sole Source Vendor
RH Management Resources	430032		08/09/22	1	Temporary payroll assistance to implement ERP.	523-1-1060-2140	2,849.20	2,849.20	
RH Management Resources	430033		08/16/22	1	Temporary payroll assistance to implement ERP.	523-1-1060-2140	2,849.20	2,849.20	
Randall Electric Inc	430105		07/23/22	1	SPL light pole repairs	001-4-4198-2536	2,825.47	2,825.47	
Core & Main LP	429448		09/02/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	2,824.95	2,824.95	
RH Management Resources	430034	023250	08/16/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. Temporary payroll assistant to implement ERP (2nd employee).	400-1-9010-6005	2,816.00	2,816.00	Cooperatively Bid
Hach Co	429371		08/31/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	2,789.16	2,789.16	
RH Management Resources	430040	023113	08/16/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,764.12	2,764.12	Cooperatively Bid
Casco Industries Inc	429196		08/26/22	1	Helmets	001-2-2220-4024	2,676.00	2,676.00	
Validity Screening Solutions	430067		06/15/22	1	pre-employment background checks	522-1-1055-2140	2,650.25	2,650.25	
Baker Tilly US, LLP	430009		08/15/22	1	Accounting Services to support our annual audit	523-1-1060-2140	2,650.00	2,650.00	

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Hampel Oil Inc	429610		09/02/22	1	Off Road Power diesel / Unleaded	001-4-4010-4101	2,626.54	2,626.54	
Kopecky Law, P.A.	429911		08/05/22	1	Pro Tem Judge Fee	001-1-1090-2142	2,600.00	2,600.00	
RH Management Resources	430031	023250	08/09/22	1	Temporary payroll assistant to implement ERP (2nd employee).	400-1-9010-6005	2,593.54	2,593.54	Cooperatively Bid
RH Management Resources	430039	023113	08/16/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,580.40	2,580.40	Cooperatively Bid
RH Management Resources	430022	023113	08/16/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,520.00	2,520.00	Cooperatively Bid
Lawrence Community Shelter	429959		08/15/22	1	ESG 2021 Program Year Grant Allocation	611-5-5100-2859	2,380.33	2,380.33	
Central Mechanical Construction Co	430185		08/31/22	1	Police ITC- 4820 Bob Billings- Lawrence KS 66044. Quarterly Payment for Preventive Maintenance Contract	001-2-2110-2536	2,240.00	2,240.00	
Fry & Associates Inc	430157		06/10/22	1	Parks & Recreation - donated bench purchase - Dumor Inc 58-80 - 8' Cast Steel Bench with with center armrest	601-9-4670-4203	2,216.00	2,216.00	
Fortiline Waterworks	429342		09/02/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each. Price per NCPA contract WM09-20. the City of Lawrence is a member of NCPA.	501-0-0000-0601	2,200.00	2,200.00	
Air Products & Chemicals Inc	428889	022813	08/31/22	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	2,128.00	2,128.00	City Competitive Bid
Equipmentsshare.Com, Inc.	428820		08/26/22	1	pins unit 486	523-0-0000-0602	2,110.00	2,110.00	
American Response Vehicles Inc	428833		08/26/22	1	Bracket mount for medical equipment	001-2-2220-4002	2,084.00	2,084.00	
Cobra Puma Golf	425290		08/30/22	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale.	001-0-0000-0605	1,933.62	1,933.62	
Bettis Asphalt & Construction Inc	429599	023025	09/07/22	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	1,919.22	1,919.22	Sole Source Vendor
Lawrence Landscape Inc	430101		08/09/22	1	Dist 2 - SP SS repairs	001-4-4050-2536	1,889.80	1,889.80	

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Raftelis Financial Consultants Inc	430121		08/11/22	1	Update of the stormwater model and ERU evaluation	505-9-3910-2140	1,877.50	1,877.50	
Business Health Center	430085		08/17/22	1	Employee physicals	001-2-2220-2140	1,845.00	1,845.00	
Marshall Evergreens LLC	430142	023420	09/03/22	1	Parks & Recreation - Summer shrub and perennial order Price per email dated June 20, 2022	001-4-4070-4002	676.35	1,789.50	City Competitive Bid
Marshall Evergreens LLC	430142	023420	09/03/22	1	Parks & Recreation - Summer shrub and perennial order Price per email dated June 20, 2022	206-8-4070-4002	1,113.15	1,789.50	City Competitive Bid
H2O Commercial Cleaning LLC	428688	023066	08/30/22	1	July 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
Foursquare Integrated Transportation Planning, Inc	429560	023433	09/07/22	1	July 2022 Professional services for transit route redesign study needed for new transfer center project. ***Replace PO 022070 due to prior year encumbrance issue. See PO 022070 for supporting documents.	210-1-1014-2141	1,681.26	1,681.26	City Competitive Bid
City Wide Facility Solutions	428862		08/31/22	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	
Abraxis LLC	429050		08/27/22	1	Blanket PO for water testing supplies	501-7-7510-4002	1,545.62	1,545.62	
PetroChoice Holdings Inc	428823		08/27/22	1	stock fluids	523-0-0000-0602	1,511.34	1,511.34	
Qcera, Inc.	430136	022926	06/14/22	1	FMLA monthly software	523-1-1053-2133	1,490.00	1,490.00	Contract Renewal
Qcera, Inc.	430137	022926	07/14/22	1	FMLA monthly software	523-1-1053-2133	1,490.00	1,490.00	Contract Renewal
Qcera, Inc.	430138	022926	08/14/22	1	FMLA monthly software	523-1-1053-2133	1,490.00	1,490.00	Contract Renewal
Hampel Oil Inc	429611		09/02/22	1	Off Road powerdiesel	001-4-4010-4101	1,472.92	1,472.92	
Fastenal Co	429904	023463	09/03/22	1	Blanket purchase order for safety gear. Item Cost shall not exceed \$5,000.00. Sourcewell contract 121218-FAS	502-3-3515-4024	1,453.29	1,453.29	Cooperatively Bid

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E Source Companies LLC	429802	021541	08/30/22	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	1,430.00	1,430.00	City Competitive Bid
Core & Main LP	429827		09/08/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	1,415.32	1,415.32	
Scotch Industries Inc	430073		08/10/22	1	2022 Blanket Purchase Order: Laundering Service for Field Operations.	501-7-7410-4002	1,396.95	1,396.95	
Abraxis LLC	429049		08/27/22	1	Blanket PO for water testing supplies	501-7-7510-4002	1,375.31	1,375.31	
Sunbelt Rentals	430125	023361	07/06/22	1	Pump rentals to to scour water water lines and keep plant operational while work is being done to low service #2 pump station.	501-7-7220-2327	1,340.63	1,340.63	Cooperatively Bid
Rebecca Elliott, LCPC	430058		08/01/22	1	Fire EAP	522-1-1055-2345	1,310.00	1,310.00	
Hampel Oil Inc	428904		08/26/22	1	Off road Diesel	001-4-4010-4101	1,273.04	1,273.04	
Complete Construction of Lawrence LLC	428900		08/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	1,272.00	1,272.00	
Casco Industries Inc	429549		09/02/22	1	Uniform boots	001-2-2220-4024	1,258.00	1,258.00	
United Rentals (North America), Inc.	430024	023227	08/12/22	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
Downing Sales & Service Inc	430118		08/05/22	1	valve 416	523-0-0000-0602	1,201.71	1,201.71	
Fastenal Co	429337	023463	08/27/22	1	Blanket purchase order for safety gear. Item Cost shall not exceed \$5,000.00. Sourcewell contract 121218-FAS	502-3-3515-4024	1,198.93	1,198.93	Cooperatively Bid
Pride Promotions	430030		08/13/22	1	Employee apparel - Forestry	001-4-4070-4024	1,186.01	1,186.01	
BFC Solutions	429538		08/26/22	1	SPL - air filter replacement	001-4-4198-2536	1,177.82	1,177.82	
Play-Well TEKnologies	430188		08/15/22	1	Lego classes	001-4-4110-2140	1,155.00	1,155.00	

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Hampel Oil Inc	428906		08/26/22	1	Off road diesel	001-4-4010-4101	1,128.62	1,128.62	
Randall Electric Inc	430013		08/31/22	1	Arboretum - Electrical work for fountain in pond	001-4-4010-2536	1,120.28	1,120.28	
Minnesota Elevator Inc	429222	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3020-2536	0.00	1,120.26	Contract Renewal
Minnesota Elevator Inc	429222	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3041-2536	0.00	1,120.26	Contract Renewal
Minnesota Elevator Inc	429222	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7210-2536	0.00	1,120.26	Contract Renewal
Minnesota Elevator Inc	429222	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7220-2536	0.00	1,120.26	Contract Renewal
Minnesota Elevator Inc	429222	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7310-2536	0.00	1,120.26	Contract Renewal
Minnesota Elevator Inc	429222	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	503-3-2330-2536	0.00	1,120.26	Contract Renewal
Minnesota Elevator Inc	429222	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	523-3-3040-2536	1,120.26	1,120.26	Contract Renewal
Validity Screening Solutions	430070		08/15/22	1	pre-employment background checks	522-1-1055-2140	1,114.50	1,114.50	
Fortiline Waterworks	429341		08/27/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each. Price per NCPA contract WM09-20. the City of Lawrence is a member of NCPA.	501-0-0000-0601	1,100.00	1,100.00	
Minnesota Elevator Inc	429224	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3020-2536	0.00	1,099.28	Contract Renewal
Minnesota Elevator Inc	429224	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3041-2536	0.00	1,099.28	Contract Renewal
Minnesota Elevator Inc	429224	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7210-2536	0.00	1,099.28	Contract Renewal
Minnesota Elevator Inc	429224	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7220-2536	0.00	1,099.28	Contract Renewal

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Minnesota Elevator Inc	429224	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7310-2536	0.00	1,099.28	Contract Renewal
Minnesota Elevator Inc	429224	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	503-3-2330-2536	1,099.28	1,099.28	Contract Renewal
Minnesota Elevator Inc	429224	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	523-3-3040-2536	0.00	1,099.28	Contract Renewal
Hampel Oil Inc	428905		08/26/22	1	Off road diesel	001-4-4010-4101	1,097.46	1,097.46	
Holliday Sand & Gravel LLC	430128		08/03/22	1	Eagle Bend Golf Course - sand for topdressing of greens / price includes delivery	001-4-4920-4002	1,096.18	1,096.18	
Paymentus Corporation	430278	022822	07/31/22	1	Paymentus absorbed fee breakdown for each department division in 2022 (Utility Billing, MSO (Airport, ROW Permits, Roll-offs), City Clerk Permits)	201-3-3030-2337	21.80	1,056.61	Contract Renewal
Paymentus Corporation	430278	022822	07/31/22	1	Paymentus absorbed fee breakdown for each department division in 2022 (Utility Billing, MSO (Airport, ROW Permits, Roll-offs), City Clerk Permits)	502-3-3515-2337	1,034.81	1,056.61	Contract Renewal
Vermont Systems Inc	428901		08/31/22	1	Key Fobs	001-4-4195-4002	1,050.00	1,050.00	
Iron Mountain Inc	429204		08/30/22	1	Storage for all departments- service period 06/22/2022-07/26/2022.	523-1-1050-4002	1,049.44	1,049.44	
Sysco Food Services of KC , Inc	429586		09/02/22	1	EBGC concession items	001-0-0000-0605	889.79	1,042.92	
Sysco Food Services of KC , Inc	429586		09/02/22	1	EBGC concession items	001-4-4910-4002	153.13	1,042.92	
SumnerOne Inc	429630		09/04/22	1	HR copier	523-1-1053-2327	1,032.00	1,032.00	
Fortiline Waterworks	429340		08/27/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each. Price per NCPA contract WM09-20. the City of Lawrence is a member of NCPA.	501-0-0000-0601	1,000.00	1,000.00	
SAMCO Inc	430169		08/15/22	1	Annual maintenance agreement FS #4 L916 8/1/22-7/31/23.	001-2-2220-2536	975.00	975.00	
Acushnet Co	429583		08/31/22	1	EBGC resale items special order	001-4-4910-4705	969.65	969.65	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	429828		09/08/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	950.40	950.40	
Wastebuilt Environmental Solutions, LLC	429470		08/31/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. stock parts	523-0-0000-0602	947.19	947.19	
Omega Door & Hardware	430133		08/10/22	1	EBGC door repairs	001-4-4910-2536	922.25	922.25	
Adecco USA Inc	430146		08/15/22	1	temp services	523-1-1069-2140	902.17	902.17	
Enterprise Leasing Co of KS	429822		08/02/22	1	Claim A22SD11	524-1-1056-2640	900.50	900.50	
Bert Nash Community Mental Health Center Inc	429956		08/15/22	1	ESG-CARES ACT (ESG-CV) funding for Bert Nash CMHC for Rapid Re-Housing and Administration services. Res. 7331 - July 2022	611-9-5100-2867	898.61	898.61	
McMurphy	430196		08/16/22	1	Reimbursement of expenses accrued from 06/06/22 - 08/14/22 for the Common Ground Little Prairie Garden	708-0-0000-2005	889.65	889.65	
Omega Door & Hardware	429951		08/10/22	1	EBGC door repairs	001-4-4920-2536	873.70	873.70	
Canteen	429941		08/17/22	1	EBGC concession items	001-0-0000-0605	871.02	871.02	
Penny's Aggregates Inc	429845		08/30/22	1	Blanket P.O. for sand used in snow and ice control.	001-3-3000-4504	867.88	867.88	
Club Car Wash	429824		08/01/22	1	Monthly Car Washes for Fleet Vehicles July 2022	001-2-2120-2532	860.00	860.00	
Olsson Associates	429358	023457	08/26/22	1	Supplemental Agreement No 4 - construction phase engineering services on MS-20-0005 23rd Street - Haskell Bridge to 600' East of Anderson Road	400-3-9011-6017	859.75	859.75	City Competitive Bid
Elliott Equipment Co	429636		09/04/22	1	double solenoid 2458	523-0-0000-0602	840.51	840.51	
Thomson Reuters West	429364		08/31/22	1	Westlaw Subscription-July 2022	523-1-1080-2030	828.00	828.00	
SAMCO Inc	430175		08/10/22	1	Annual maintenance agreement Fire Training Center 8/1/22-7/31/23	001-2-2220-2536	795.00	795.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Logic Inc	430020	023435	09/04/22	1	2022 Blanket Purchase Order for Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-7-7310-2536	753.81	753.81	Sole Source Vendor
Hamm Inc	429231	022766	08/29/22	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	750.00	750.00	Sole Source Vendor
Tyler Technologies Inc	427773		08/27/22	1	Munis ERP implementation costs.	400-0-0000-2019	0.00	740.00	
Tyler Technologies Inc	427773		08/27/22	1	Munis ERP implementation costs.	400-9-9010-6005	740.00	740.00	
Core & Main LP	429440		09/02/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	723.40	723.40	
IBT Inc	429456		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	703.59	703.59	
Honeybee L.C.	429982		07/27/22	1	Pump septic system at Lawrence Airport and haul to city WWTP.	201-3-3030-2375	700.00	700.00	
McElroy's Inc	429997		08/14/22	1	Parks & Recreation - blanket PO for backflow repairs per renewable bid #1925	001-4-4010-2536	695.40	695.40	
Lawrence Memorial Hospital	429687		08/10/22	1	July Linen services (7/1/22-7/31/22)	001-2-2220-4002	680.00	680.00	
SAMCO Inc	429598		08/28/22	1	Dist 1 shop air conditioning	001-4-4040-2536	670.50	670.50	
Hach Co	429370	022782	08/28/22	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	668.98	668.98	Sole Source Vendor
Fastenal Co	429191	023463	08/26/22	1	Blanket purchase order for safety gear. Item Cost shall not exceed \$5,000.00. Sourcwell contract 121218-FAS	502-3-3515-4024	663.54	663.54	Cooperatively Bid
Biggerstaff	429946		08/15/22	1	Tuition reimbursement	001-2-2220-2040	660.00	660.00	
Minnesota Elevator Inc	429218	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3020-2536	0.00	657.99	Contract Renewal
Minnesota Elevator Inc	429218	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3041-2536	0.00	657.99	Contract Renewal

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Minnesota Elevator Inc	429218	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7210-2536	0.00	657.99	Contract Renewal
Minnesota Elevator Inc	429218	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7220-2536	657.99	657.99	Contract Renewal
Minnesota Elevator Inc	429218	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7310-2536	0.00	657.99	Contract Renewal
Minnesota Elevator Inc	429218	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	503-3-2330-2536	0.00	657.99	Contract Renewal
Minnesota Elevator Inc	429218	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	523-3-3040-2536	0.00	657.99	Contract Renewal
Minnesota Elevator Inc	429226	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3020-2536	0.00	655.20	Contract Renewal
Minnesota Elevator Inc	429226	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3041-2536	0.00	655.20	Contract Renewal
Minnesota Elevator Inc	429226	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7210-2536	0.00	655.20	Contract Renewal
Minnesota Elevator Inc	429226	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7220-2536	0.00	655.20	Contract Renewal
Minnesota Elevator Inc	429226	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7310-2536	0.00	655.20	Contract Renewal
Minnesota Elevator Inc	429226	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	503-3-2330-2536	655.20	655.20	Contract Renewal
Minnesota Elevator Inc	429226	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	523-3-3040-2536	0.00	655.20	Contract Renewal
Core & Main LP	429829		09/08/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	639.22	639.22	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
City Wide Facility Solutions	429542		09/07/22	1	Janitorial Supplies for ITC.	001-2-2141-4002	635.86	635.86	
Randall Electric Inc	430010		08/09/22	1	LOAC pump repairs	001-4-4185-2536	620.00	620.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hach Co	429920	022782	09/08/22	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	616.88	616.88	Sole Source Vendor
Core & Main LP	429836		09/08/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	614.64	614.64	
Elliott Equipment Co	429467		08/28/22	1	filter 747	523-0-0000-0602	602.33	602.33	
Rueschhoff Locksmith & Security	429962		07/01/22	1	Updated existing security system	001-4-4040-2536	599.00	599.00	
Rueschhoff Locksmith & Security	429963		07/01/22	1	Update to existing security system	001-4-4040-2536	599.00	599.00	
Core & Main LP	429447		09/02/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	589.20	589.20	
SAMCO Inc	430171		08/24/22	1	City Hall - 7/14/22 - Ground floor breakroom; need water line to refrigerator.	523-3-3040-2536	584.64	584.64	
Ricoh USA Inc	430077		01/04/22	1	Copier machine usage CB	001-4-4105-2536	571.25	571.25	
Iron Mountain Inc	428992		08/30/22	1	Monthly Shred services	001-2-2110-4002	568.06	568.06	
Minnesota Elevator Inc	429202	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3020-2536	0.00	568.01	Contract Renewal
Minnesota Elevator Inc	429202	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3041-2536	0.00	568.01	Contract Renewal
Minnesota Elevator Inc	429202	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7210-2536	568.01	568.01	Contract Renewal
Minnesota Elevator Inc	429202	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7220-2536	0.00	568.01	Contract Renewal
Minnesota Elevator Inc	429202	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7310-2536	0.00	568.01	Contract Renewal
Minnesota Elevator Inc	429202	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	503-3-2330-2536	0.00	568.01	Contract Renewal

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Minnesota Elevator Inc	429202	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	523-3-3040-2536	0.00	568.01	Contract Renewal
Acushnet Co	429193		08/27/22	1	EBGC resale items	001-0-0000-0605	560.87	560.87	
Pride Promotions	430097		08/13/22	1	AQ staff shirts	001-0-0000-0608	559.90	559.90	
OptumHealth	429606		09/04/22	1	Cobra Admin-0722	522-1-1055-1228	555.53	555.53	
KC Bobcat	430111		09/03/22	1	seals / hardware / connectors 2633	523-0-0000-0602	552.22	552.22	
Pride Promotions	430096		07/28/22	1	AQ staff shirts	001-0-0000-0608	545.00	545.00	
Core & Main LP	429831		09/08/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	525.96	525.96	
Fortiline Waterworks	429343		08/26/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	525.00	525.00	
					Price per NCPA contract WM09-20. the City of Lawrence is a member of NCPA.				
Hamm Inc	428948		08/29/22	1	N Lawrence Landfill	001-4-4010-2375	520.50	520.50	
Laird Noller Automotive	429863		08/21/22	1	harnesses 2451	523-0-0000-0602	507.76	507.76	
Life-Assist, Incorporated	430052		09/05/22	1	Medical supplies	001-2-2220-4002	505.99	505.99	
Lawmen's & Shooters Supply Inc	428379		08/26/22	1	Uniform insignia	001-2-2220-4024	504.60	504.60	
QuadMed, Inc.	428847		08/28/22	1	Medical supplies	001-2-2220-4002	500.00	500.00	
Brannon Nordstedt	430062		08/17/22	1	Restitution payment	001-0-0000-2016	500.00	500.00	
Custom Truck & Equipment LLC	428800		08/26/22	1	stock parts	523-0-0000-0602	487.88	487.88	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Ricoh USA Program	429557		08/27/22	1	Ricoh rental	001-2-2220-2327	483.25	483.25	
ZOLL Medical Corporation	429607		09/08/22	1	Medical supplies CPR STAT-PADZ ELECTRODE	001-2-2220-4002	482.16	482.16	
Evergy Kansas Central Inc	428544		08/12/22	1	7.2022 Electric Bill 941 E 11TH ST	502-3-3515-2430	480.82	480.82	
Ricoh USA Inc	430080		08/10/22	1	Blanket PO for facility copier usage - IAC	001-4-4180-2536	471.02	471.02	
Laird Noller Automotive	429873		08/19/22	1	lamp to be returned	523-0-0000-0602	470.29	470.29	
Tech Supply - Lenexa	429458		09/01/22	1	tire shop supplies	523-3-3210-4002	453.77	453.77	
Hamm Inc	429230	022783	08/29/22	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	450.00	450.00	Sole Source Vendor
Blue Jazz Java	429544		09/04/22	1	Beverage service and supplies for LPD HQ.	001-2-2110-4002	445.98	445.98	
Veritiv Operating Co	429251	022897	09/01/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract. DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.	001-5-5100-4002	0.00	429.34	Cooperatively Bid
Veritiv Operating Co	429251	022897	09/01/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract. DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.	201-3-3030-4002	0.00	429.34	Cooperatively Bid
Veritiv Operating Co	429251	022897	09/01/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract. DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.	523-3-3040-4002	429.34	429.34	Cooperatively Bid
Core & Main LP	429450		09/02/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	421.72	421.72	
Firefighters Maintenance Fund	429417		09/03/22	1	Monthly cable bill stations 1-5	001-2-2220-2030	419.75	419.75	
Wolfe	429846		08/12/22	1	Tuition reimbursement	001-2-2220-2040	411.00	411.00	
McElroy's Inc	430002		08/14/22	1	Parks & Recreation - blanket PO for backflow repairs per renewable bid #1925	001-4-4010-2536	404.83	404.83	

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Lawmen's & Shooters Supply Inc	428766		08/27/22	1	Blackinton Badges x5 DC	001-2-2110-4002	404.45	404.45	
KBI Laboratory Analysis Fee Fund	429915		07/21/22	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	429918		07/21/22	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	429924		07/21/22	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	429934		08/04/22	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	429939		08/09/22	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	429940		08/12/22	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Smith Legal LLC	429944		08/15/22	1	Pro Tem Judge Fees	001-1-1090-2142	400.00	400.00	
Lawrence Journal World	430176		07/08/22	1	Order 10658326 July Ad	523-1-1053-2120	400.00	400.00	
Lawrence Journal World	430178		07/22/22	1	Order 10658327 July Ad	523-1-1053-2120	400.00	400.00	
Lawrence Journal World	430179		07/15/22	1	Order 10658328 July Ad	523-1-1053-2120	400.00	400.00	
Lawrence Journal World	430181		07/29/22	1	Order 10658329 July Ad	523-1-1053-2120	400.00	400.00	
Lawrence Journal World	430183		08/05/22	1	Order 10658331 July/Aug Ad	523-1-1053-2120	400.00	400.00	
Hamm Inc	429980	022996	09/08/22	1	2022 Blanket Purchase Order for AGGREGATES for City construction.	001-3-3000-4501	395.75	395.75	City Competitive Bid
					Eudora #3 City of Lawrence 2022 Rock Prices Prices Effective: January 1st, 2022				
Hach Co	429344	022782	08/26/22	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	395.34	395.34	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	429444		09/02/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	385.29	385.29	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
BTSK Excavating LLC	429268	022846	08/26/22	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	384.05	384.05	City Competitive Bid
KBI Laboratory Analysis Fee Fund	429917		07/21/22	1	Restitution payment	001-0-0000-2016	380.00	380.00	
Core & Main LP	429838		09/08/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	377.16	377.16	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
BTSK Excavating LLC	429274	022846	08/26/22	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	376.55	376.55	City Competitive Bid
BTSK Excavating LLC	429272	022846	08/26/22	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	351.55	351.55	City Competitive Bid
Fastenal Co	429897	023462	09/03/22	1	Blanket purchase order for operational supplies. Item Cost shall not exceed \$5,000.00. Sourcewell contract 121218-FAS	502-3-3515-4002	339.21	339.21	Cooperatively Bid
BTSK Excavating LLC	429278	022846	08/26/22	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	336.55	336.55	City Competitive Bid
Evergy Kansas Central Inc	429250		05/12/22	1	4.2022 Electric Bill 941 E 11TH ST	502-3-3515-2430	326.63	326.63	
NAPA Auto Parts	429948		07/27/22	1	2022 Blanket Purchase Order for parts and supplies	001-3-3000-4002	325.15	325.15	
					The City of Lawrence is a participating member in NASPO Value Point contract VP OK-MA-818-025 pricing. Sourcewell contract #013020-GPC pricing is available membership, too.				
BTSK Excavating LLC	429277	022846	08/26/22	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	324.05	324.05	City Competitive Bid
Core & Main LP	429839		09/08/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	314.19	314.19	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
BTSK Excavating LLC	429279	022846	08/26/22	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	314.05	314.05	City Competitive Bid
Minnesota Elevator Inc	429615		08/31/22	1	Quarterly Elevator Service - SPL	001-4-4198-2536	312.35	312.35	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Downing Sales & Service Inc	429885		08/09/22	1	hand valve cart tipper	523-0-0000-0602	302.39	302.39	
Core & Main LP	429734		09/08/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	302.07	302.07	
BTSK Excavating LLC	429271	022846	08/26/22	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	301.55	301.55	City Competitive Bid
Minnesota Elevator Inc	428839		08/31/22	1	Quarterly (Aug-Oct) elevator service for station 5	001-2-2220-2536	300.34	300.34	
Minnesota Elevator Inc	429203		08/31/22	1	ITC Elevator Service AUG-OCT	001-2-2110-2536	300.31	300.31	
Minnesota Elevator Inc	429220	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3020-2536	0.00	300.31	Contract Renewal
Minnesota Elevator Inc	429220	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3041-2536	300.31	300.31	Contract Renewal
Minnesota Elevator Inc	429220	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7210-2536	0.00	300.31	Contract Renewal
Minnesota Elevator Inc	429220	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7220-2536	0.00	300.31	Contract Renewal
Minnesota Elevator Inc	429220	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7310-2536	0.00	300.31	Contract Renewal
Minnesota Elevator Inc	429220	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	503-3-2330-2536	0.00	300.31	Contract Renewal
Minnesota Elevator Inc	429220	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	523-3-3040-2536	0.00	300.31	Contract Renewal
Minnesota Elevator Inc	429225	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3020-2536	0.00	300.31	Contract Renewal
Minnesota Elevator Inc	429225	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3041-2536	0.00	300.31	Contract Renewal
Minnesota Elevator Inc	429225	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7210-2536	0.00	300.31	Contract Renewal

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Minnesota Elevator Inc	429225	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7220-2536	0.00	300.31	Contract Renewal
Minnesota Elevator Inc	429225	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7310-2536	300.31	300.31	Contract Renewal
Minnesota Elevator Inc	429225	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	503-3-2330-2536	0.00	300.31	Contract Renewal
Minnesota Elevator Inc	429225	023292	08/31/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	523-3-3040-2536	0.00	300.31	Contract Renewal
Minnesota Elevator Inc	429612		08/31/22	1	Quarterly Elevator service - CB	001-4-4030-2536	300.31	300.31	
Minnesota Elevator Inc	429613		08/31/22	1	Quarterly Elevator Service - LIAC	001-4-4185-2536	300.31	300.31	
Minnesota Elevator Inc	429614		08/31/22	1	Quarterly Elevator Service - Carnegie	001-4-4030-2536	300.31	300.31	
BISHOP BUSINESS EQUIPMENT COMPANY	429907		08/11/22	1	Printer toner	001-4-4010-4002	300.00	300.00	
Lawrence Journal World	430184		07/27/22	1	Order 10658800 July 27 Career Fair	523-1-1053-2120	299.00	299.00	
Pride Promotions	429949		08/13/22	1	Wearing apparel Dist 1	001-4-4040-4024	298.41	298.41	
Core & Main LP	429452		09/02/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	294.32	294.32	
Bettis Asphalt & Construction Inc	429597	023025	09/04/22	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	293.03	293.03	Sole Source Vendor
Blue Jazz Java	430208		09/08/22	1	Coffee services - KRWWTP 2 bags Colombia - 2 lb. Ground; 2 bag Brass Decaf - 2 lb Ground; 2 Folgers Classic Roast Flavor Filters 40/.9oz; 6 Coffee-Mate Canister - French Vanilla 15 oz; 6 Coffee-Mate Canister - Hazelnut 15 oz;	501-7-7310-4002	291.10	291.10	
The Magnolia Institute	429623		09/03/22	1	Fire EAP	522-1-1055-2345	290.00	290.00	
The Magnolia Institute	429626		09/03/22	1	Fire EAP	522-1-1055-2345	290.00	290.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
The Magnolia Institute	429627		09/03/22	1	Fire EAP	522-1-1055-2345	290.00	290.00	
The Magnolia Institute	429628		09/03/22	1	Fire EAP	522-1-1055-2345	290.00	290.00	
SAMCO Inc	430172		08/24/22	1	Solid Waste Bldg 1110 Haskell Avenue 7/14/22 - Clogged Sink. Pumped water out of sink and took trap apart. Ran machine out 15?. Pulled cables back put trap back together and poured 5 gallon bucket of water down sink. Draining properly at this time	502-3-3515-2536	289.50	289.50	
BTSK Excavating LLC	429266	022846	08/26/22	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	289.05	289.05	City Competitive Bid
Bob's Janitorial Service & Supply Inc	428957		08/30/22	1	Blanket PO for 2022 Janitorial Services for Parks & Rec Admin Office	001-4-4010-2536	284.62	284.62	
Rueschhoff Locksmith & Security	430198		08/26/22	1	Annual fire alarm inspection Vermont St parking garage	503-3-2330-2536	281.40	281.40	
Conrad Fire Equipment Inc	429622		09/01/22	1	cab regulator 648	523-0-0000-0602	281.06	281.06	
Core & Main LP	429445		09/02/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	278.40	278.40	
Cobra Puma Golf	427034		08/28/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. EBGC resale items	001-0-0000-0605	277.32	277.32	
McElroy's Inc	430000		08/14/22	1	Parks & Recreation - blanket PO for backflow repairs per renewable bid #1925	001-4-4070-2536	277.21	277.21	
James D Thomas	429928		07/21/22	1	Restitution payment	001-0-0000-2016	275.00	275.00	
Life-Assist, Incorporated	430054		09/05/22	1	Medical supplies	001-2-2220-4002	273.33	273.33	
NAPA Auto Parts	429955		08/10/22	1	2022 Blanket Purchase Order for parts and supplies	001-3-3000-4002	271.78	271.78	
Premier Truck Group of Kansas City	430123		08/15/22	1	The City of Lawrence is a participating member in NASPO Value Point contract VP OK-MA-818-025 pricing. Sourcewell contract #013020-GPC pricing is available membership, too. bracket 487	523-0-0000-0602	270.28	270.28	
BTSK Excavating LLC	429270	022846	08/26/22	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	264.05	264.05	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Keller Fire & Safety Inc	429552		09/04/22	1	Fire suppression system maintenance station 4	001-2-2220-2536	263.90	263.90	
Pur-O-Zone Inc	429988		08/01/22	1	SPL planned maintenance and machine repairs	001-4-4198-2536	260.31	260.31	
McElroy's Inc	430001		08/14/22	1	Parks & Recreation - blanket PO for backflow repairs per renewable bid #1925	001-4-4070-2536	257.86	257.86	
McElroy's Inc	430003		08/14/22	1	Parks & Recreation - blanket PO for backflow repairs per renewable bid #1925	001-4-4070-2536	253.14	253.14	
Linda Sneegas	429936		08/04/22	1	Restitution payment	001-0-0000-2016	250.00	250.00	
McElroy's Inc	429998		08/14/22	1	Parks & Recreation - blanket PO for backflow repairs per renewable bid #1925	001-4-4010-2536	245.48	245.48	
BISHOP BUSINESS EQUIPMENT COMPANY	429590		07/28/22	1	Cemetery printer toner	001-4-4060-4002	236.00	236.00	
Acushnet Co	429581		08/29/22	1	EBGC resale items	001-0-0000-0605	233.69	233.69	
Premier Truck Group of Kansas City	429876		07/22/22	1	brackets and bands 357	523-0-0000-0602	232.17	232.17	
Floyd's Drain Cleaning of Lawrence Inc	430131		08/01/22	1	Dist 2 drain repairs - SP	001-4-4050-2536	225.00	225.00	
Cobra Puma Golf	425897		09/06/22	1	EBGC - resale items	001-0-0000-0605	224.36	224.36	
FleetPride	429633		09/03/22	1	stock brakes	523-0-0000-0602	217.44	217.44	
Core & Main LP	429446		09/02/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	216.48	216.48	
Galls, LLC	429411		09/01/22	1	Uniform pants and belt	001-2-2220-4024	212.92	212.92	
TFMComm Inc	429853		08/30/22	1	September licensing and trunking fees for 10 handheld transit radios.	210-1-1014-2420	208.22	208.22	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Beverage Carbonation Service	429609	022908	09/03/22	1	Blanket PO for bulk CO2 and tank rental - Aquatics	001-4-4185-4008	203.50	203.50	Contract Renewal
Galls, LLC	429413		09/02/22	1	Uniform pants and belt	001-2-2220-4024	203.20	203.20	
McElroy's Inc	429996		08/14/22	1	Parks & Recreation - blanket PO for backflow repairs per renewable bid #1925	001-4-4010-2536	202.73	202.73	
IBT Inc	429565		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	201.53	201.53	
Ashley Rosalie Tippin	429930		07/21/22	1	Restitution payment	001-0-0000-2016	200.00	200.00	
James D Thomas	430086		08/12/22	1	Restitution payment	001-0-0000-2016	200.00	200.00	
Riling Law Office LLC	430095		08/17/22	1	Pro Tem Judge Fees	001-1-1090-2142	200.00	200.00	
FleetPride	428825		08/26/22	1	stock brakes	523-0-0000-0602	194.34	194.34	
IBT Inc	429455		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	193.41	193.41	
FleetPride	429883		09/08/22	1	stock brake shoes	523-0-0000-0602	191.26	191.26	
SAMCO Inc	430066		08/30/22	1	Dist 1 plumbing repairs	001-4-4040-2536	189.50	189.50	
Core & Main LP	429833		09/08/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	188.82	188.82	
Avery Koerner	429931		07/21/22	1	Restitution payment	001-0-0000-2016	188.20	188.20	
Galls, LLC	429198		09/01/22	1	Uniform pants	001-2-2220-4024	187.92	187.92	
Galls, LLC	429412		09/02/22	1	Uniform pants	001-2-2220-4024	187.92	187.92	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
McElroy's Inc	429385		08/28/22	1	TEST BFP FOR WATER COOLED ICE MACHINE IN BASEMENT. 6 E 6TH ST	523-3-3040-2536	184.00	184.00	
Core & Main LP	429835		09/08/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	181.76	181.76	
Galls, LLC	429414		09/02/22	1	Uniform pants	001-2-2220-4024	178.20	178.20	
Galls, LLC	429415		09/02/22	1	Uniform pants	001-2-2220-4024	178.20	178.20	
Pur-O-Zone Inc	429990		08/01/22	1	CB machine repairs	001-4-4030-2536	176.53	176.53	
Paymentus Corporation	430280	022822	07/31/22	1	Paymentus absorbed fee breakdown for each department division in 2022 (Utility Billing, MSO (Airport, ROW Permits, Roll-offs), City Clerk Permits)	001-3-3010-2337	111.86	173.74	Contract Renewal
Paymentus Corporation	430280	022822	07/31/22	1	Paymentus absorbed fee breakdown for each department division in 2022 (Utility Billing, MSO (Airport, ROW Permits, Roll-offs), City Clerk Permits)	523-1-1050-2337	61.88	173.74	Contract Renewal
Life-Assist, Incorporated	430055		09/05/22	1	Medical supplies	001-2-2220-4002	172.94	172.94	
Laird Noller Automotive	429869		08/20/22	1	brake caliper	523-0-0000-0602	172.24	172.24	
SAMCO Inc	429408		08/28/22	1	Bacillus treatment	001-2-2220-2536	169.00	169.00	
UniFirst Corporation	428818		08/27/22	1	uniform rental	523-3-3210-2327	168.27	168.27	
UniFirst Corporation	429487		09/03/22	1	uniform rental	523-3-3210-2327	168.27	168.27	
Staples Business Advantage	429837		09/04/22	1	office supplies for Utility Billing	523-1-1069-4002	167.97	167.97	
Life-Assist, Incorporated	429841		09/01/22	1	Medical supplies	001-2-2220-4002	166.89	166.89	
Life-Assist, Incorporated	430093		09/06/22	1	Medical supplies	001-2-2220-4002	166.89	166.89	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Life-Assist, Incorporated	430053		09/05/22	1	Medical supplies	001-2-2220-4002	165.05	165.05	
Century Business Technologies Inc	429977		08/15/22	1	Copier Lease	001-1-1090-2327	161.37	161.37	
Penny's Aggregates Inc	429854	023067	08/30/22	1	2022 Blanket Purchase Order for sand on water main rehab projects, per 2022 Price List	551-7-9007-6017	161.36	161.36	City Competitive Bid
Douglas County District Court	429926		07/21/22	1	Restitution payment	001-0-0000-2016	158.00	158.00	
Ricoh USA Inc	430087		05/01/22	1	Blanket PO for facility copier usage - SPL	001-4-4195-2536	157.62	157.62	
Stericycle Inc	428845		08/31/22	1	Monthly Biohazard CSI disposal.	001-2-2130-2375	157.50	157.50	
Acushnet Co	429892		09/08/22	1	EBGC resale items	001-0-0000-0605	154.35	154.35	
Parenti	430028		08/16/22	1	Mileage Reimbursement - July-Aug 2022	001-4-4105-2022	150.00	150.00	
Pro Print	429950		09/07/22	1	Envelopes - Special Pops / Lifelong	001-4-4140-4002	145.50	145.50	
ServiceMaster Cleansweep Janitorial Inc	428838		08/30/22	1	Cleaning of Parking office	503-1-2314-2536	145.00	145.00	
Penny's Aggregates Inc	429850	023067	08/30/22	1	2022 Blanket Purchase Order for sand on water main rehab projects, per 2022 Price List	551-7-9007-6017	144.77	144.77	City Competitive Bid
Life-Assist, Incorporated	430050		09/05/22	1	Medical supplies	001-2-2220-4002	132.77	132.77	
IBT Inc	429643		08/15/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	131.08	131.08	
Keller Fire & Safety Inc	429403		09/03/22	1	Fire suppression system annual inspection - station 4	001-2-2220-2536	130.89	130.89	
Lawrence Hose	429479		09/04/22	1	hose 419	523-0-0000-0602	130.04	130.04	
Pur-O-Zone Inc	429985		08/01/22	1	SPL planned maintenance and machine repairs	001-4-4198-2536	129.37	129.37	

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Pur-O-Zone Inc	429986		08/01/22	1	SPL planned maintenance and machine repairs	001-4-4198-2536	129.37	129.37	
Premier Truck Group of Kansas City	430120		08/12/22	1	blower motor 446	523-0-0000-0602	127.62	127.62	
American Response Vehicles Inc	429472		08/31/22	1	gauge with cable 664 - system said this was a duplicate but no invoice or history of this invoice # could be found	523-0-0000-0602	127.49	127.49	
Ricoh USA Inc	430079		07/01/22	1	Blanket PO for facility copier usage	001-4-4010-2536	127.37	127.37	
Omega Door & Hardware	430021	022790	08/08/22	1	Blanket PO for overhead door preventative and emergency work per Service agreement	201-3-3030-2536	0.00	127.00	City Competitive Bid
Omega Door & Hardware	430021	022790	08/08/22	1	Blanket PO for overhead door preventative and emergency work per Service agreement	523-3-3040-2536	127.00	127.00	City Competitive Bid
Omega Door & Hardware	430201	022790	08/28/22	1	Blanket PO for overhead door preventative and emergency work per Service agreement	523-3-3040-2536	127.00	127.00	City Competitive Bid
Hach Co	429660	022782	09/04/22	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	126.56	126.56	Sole Source Vendor
Hach Co	429914	022782	09/07/22	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	126.56	126.56	Sole Source Vendor
Premier Truck Group of Kansas City	429877		08/09/22	1	stock lamp	523-0-0000-0602	123.06	123.06	
Laird Noller Automotive	429866		08/22/22	1	harness 2451	523-0-0000-0602	122.05	122.05	
Pur-O-Zone Inc	429969		07/31/22	1	HPRC machine repairs	001-4-4030-2536	121.94	121.94	
Ricoh USA Inc	430076		05/31/22	1	Blanket PO for facility copier usage	001-4-4010-2536	121.46	121.46	
Ricoh USA Inc	430083		08/31/22	1	Blanket PO for facility copier usage	001-4-4195-2536	119.42	119.42	
Acushnet Co	429582		08/31/22	1	EBGC resale items	001-0-0000-0605	117.60	117.60	
Acushnet Co	429584		09/01/22	1	EBGC resale items	001-0-0000-0605	117.60	117.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Keller Fire & Safety Inc	428979		08/31/22	1	Fire suppression system maintenance station 4	001-2-2220-2536	113.20	113.20	
Pur-O-Zone Inc	429993		08/15/22	1	CB janitorial supplies	001-4-4030-4002	107.60	107.60	
SAMCO Inc	430173		08/30/22	1	Community Health 7/18/22 - No hot water on the first floor in the health dept side. Found 100 gal AO Smith off on alarm, self test required power cycled for normal operation. Cycled power and observed operation. Operated as designed.	001-5-5100-2536	104.50	104.50	
Life-Assist, Incorporated	429840		09/01/22	1	Medical supplies	001-2-2220-4002	102.70	102.70	
KBI Laboratory Analysis Fee Fund	429942		08/12/22	1	Restitution payment	001-0-0000-2016	100.00	100.00	
FleetPride	429880		09/08/22	1	stock valves	523-0-0000-0602	99.00	99.00	
FleetPride	428822		08/27/22	1	stock bags	523-0-0000-0602	98.20	98.20	
Life-Assist, Incorporated	429729		08/31/22	1	Medical supplies	001-2-2220-4002	98.20	98.20	
Laird Noller Automotive	429871		08/19/22	1	moulding and hardware 624	523-0-0000-0602	96.25	96.25	
Price	430349		08/16/22	1	Travel advance - KSGFOA Budget Academy 9.1.22-9.2.22	523-1-1060-2022	96.00	96.00	
Rush Truck Centers of Kansas	429879		08/20/22	1	mirror glass 378	523-0-0000-0602	94.90	94.90	
Blue Jazz Java	429451		09/04/22	1	Coffee supplies Utility Billing	523-1-1069-4002	93.26	93.26	
Laird Noller Automotive	429864		08/22/22	1	stock brake pads	523-0-0000-0602	93.13	93.13	
Laird Noller Automotive	429865		08/22/22	1	stock brake pads	523-0-0000-0602	93.13	93.13	
Pace Analytical Services Inc	429397	022947	08/30/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	92.31	92.31	City Competitive Bid
Laird Noller Automotive	429862		08/22/22	1	harnesses 2451	523-0-0000-0602	92.26	92.26	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
IBT Inc	429457		08/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	92.07	92.07	
Life-Assist, Incorporated	430049		09/05/22	1	Medical supplies	001-2-2220-4002	91.61	91.61	
Core & Main LP	429834		09/08/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	91.48	91.48	
Fastenal Co	429905	023462	09/08/22	1	Blanket purchase order for operational supplies. Item Cost shall not exceed \$5,000.00. Sourcewell contract 121218-FAS	502-3-3515-4002	91.22	91.22	Cooperatively Bid
KBI Laboratory Analysis Fee Fund	429922		07/21/22	1	Restitution payment	001-0-0000-2016	90.00	90.00	
Beverage Carbonation Service	429608	022908	09/03/22	1	Blanket PO for bulk CO2 and tank rental - Aquatics	001-4-4185-4008	89.82	89.82	Contract Renewal
Laird Noller Automotive	429874		08/19/22	1	stock fluid	523-0-0000-0602	87.12	87.12	
Lawmen's & Shooters Supply Inc	429545		09/04/22	1	Collar Insignia Nickel Clutch Back	001-2-2141-4002	87.08	87.08	
Blue Jazz Java	429672		09/04/22	1	Misc. coffee supplies	523-1-1020-4002	86.89	86.89	
Cobra Puma Golf	425893		09/08/22	1	EBGC - resale items	001-0-0000-0605	86.72	86.72	
American Red Cross	428866		08/26/22	1	LIAC Lifeguarding classes	001-4-4180-2040	86.00	86.00	
Conrad Fire Equipment Inc	428819		08/26/22	1	stock straps	523-0-0000-0602	81.08	81.08	
Medline Industries, LP	429965		09/01/22	1	Medical supplies	001-2-2220-4002	79.52	79.52	
Century Business Technologies Inc	430152		08/25/22	1	L1477 Savin/P C600 5329X703523. Contract base rate charge for the 8/13/2022 to 9/12/2022 billing period - 720 W 3rd St Kaw WTP.	501-7-7220-2327	78.38	78.38	
Stanley James Smokehouse	428842		08/31/22	1	Car washes (6/30/22-7/31/22)	001-2-2220-2532	77.90	77.90	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
FleetPride	429460		08/27/22	1	stock lamps	523-0-0000-0602	76.40	76.40	
National Fastener Corp	429493		08/27/22	1	stock fittings	523-0-0000-0602	75.53	75.53	
Wastebuilt Environmental Solutions, LLC	429469		08/31/22	1	stock clevis	523-0-0000-0602	74.13	74.13	
Linde Gas & Equipment Inc.	430029		07/22/22	1	AC & OX Cylinder Rental	001-4-4070-2327	71.97	71.97	
Marino	429945		08/15/22	1	Spanish interpreting fees for M Silva and S Hernandez	001-1-1090-2142	70.00	70.00	
Keller Fire & Safety Inc	429372		09/03/22	1	Fire suppression system annual inspection -Investigation Center	001-2-2220-2536	69.89	69.89	
Keller Fire & Safety Inc	429374		09/03/22	1	Fire suppression system annual inspection - Training Center	001-2-2220-2536	69.89	69.89	
Pur-O-Zone Inc	429983		07/31/22	1	SPL machine repairs	001-4-4198-2536	69.00	69.00	
Pur-O-Zone Inc	429989		08/01/22	1	ELC machine repairs	001-4-4030-2536	68.32	68.32	
Cobra Puma Golf	427033		08/28/22	1	EBGC special order resale items	001-4-4910-4705	68.02	68.02	
Matheson Tri-Gas Inc	429382		08/30/22	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	66.96	66.96	
AA Wheel & Truck Supply, LLC	429631		09/07/22	1	stock lamps	523-0-0000-0602	66.30	66.30	
Midway Ford Truck Center KC	429878		08/11/22	1	cable 478	523-0-0000-0602	64.59	64.59	
Wastebuilt Environmental Solutions, LLC	429471		09/02/22	1	mac valve 494	523-0-0000-0602	61.66	61.66	
Pur-O-Zone Inc	429991		07/20/22	1	CB planned maintenance and machine repairs	001-4-4030-2536	60.00	60.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Pur-O-Zone Inc	429992		07/20/22	1	HPRC planned maintenance	001-4-4030-2536	60.00	60.00	
FreeState Electric Cooperative	430075		08/11/22	1	4 LEASED S/L'S IN LANGSTON HGTS SUBDIVSN 07.01.22-07.31.22	001-3-3000-2430	60.00	60.00	
Galls, LLC	429524		09/03/22	1	Uniform pants	001-2-2220-4024	59.40	59.40	
Drexel Technologies Inc	430161		08/30/22	1	EQ201 XEROX/C7030 COLOR PRINTER 3UA285552. Contact base rate charge & overage charge for the 7/1/2022 to 7/31/2022 billing period.	001-3-3000-2536	16.50	59.36	
Drexel Technologies Inc	430161		08/30/22	1	EQ201 XEROX/C7030 COLOR PRINTER 3UA285552. Contact base rate charge & overage charge for the 7/1/2022 to 7/31/2022 billing period.	001-3-3000-4002	1.31	59.36	
Drexel Technologies Inc	430161		08/30/22	1	EQ201 XEROX/C7030 COLOR PRINTER 3UA285552. Contact base rate charge & overage charge for the 7/1/2022 to 7/31/2022 billing period.	501-7-7100-2536	22.00	59.36	
Drexel Technologies Inc	430161		08/30/22	1	EQ201 XEROX/C7030 COLOR PRINTER 3UA285552. Contact base rate charge & overage charge for the 7/1/2022 to 7/31/2022 billing period.	501-7-7100-4002	1.74	59.36	
Drexel Technologies Inc	430161		08/30/22	1	EQ201 XEROX/C7030 COLOR PRINTER 3UA285552. Contact base rate charge & overage charge for the 7/1/2022 to 7/31/2022 billing period.	502-3-3515-2536	11.00	59.36	
Drexel Technologies Inc	430161		08/30/22	1	EQ201 XEROX/C7030 COLOR PRINTER 3UA285552. Contact base rate charge & overage charge for the 7/1/2022 to 7/31/2022 billing period.	502-3-3515-4002	0.87	59.36	
Drexel Technologies Inc	430161		08/30/22	1	EQ201 XEROX/C7030 COLOR PRINTER 3UA285552. Contact base rate charge & overage charge for the 7/1/2022 to 7/31/2022 billing period.	505-3-3910-2536	5.50	59.36	
Drexel Technologies Inc	430161		08/30/22	1	EQ201 XEROX/C7030 COLOR PRINTER 3UA285552. Contact base rate charge & overage charge for the 7/1/2022 to 7/31/2022 billing period.	505-3-3910-4002	0.44	59.36	
Propio LS LLC	429016		09/01/22	1	Language services for July 2022	001-2-2120-2140	57.66	57.66	
Premier Truck Group of Kansas City	430122		08/17/22	1	stock belt	523-0-0000-0602	57.49	57.49	
Laird Noller Automotive	429872		08/18/22	1	valve gaskets 2451	523-0-0000-0602	57.42	57.42	
Grainger	429659	022858	09/03/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Contract Pricing per Sourcewell Contract #101320-WWG, Omnia Partners Contract #MA3461, NASPO ValuePoint Contract #DASPS-2183-17 or State of Kansas contract #44986, whichever is lowest.	501-0-0000-0601	53.85	53.85	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	429966		08/10/22	1	2022 Blanket Purchase Order for parts and supplies	001-3-3000-4002	52.20	52.20	
					The City of Lawrence is a participating member in NASPO Value Point contract VP OK-MA-818-025 pricing. Sourcewell contract #013020-GPC pricing is available membership, too.				
Life-Assist, Incorporated	429844		09/01/22	1	Medical supplies	001-2-2220-4002	51.35	51.35	
Galls, LLC	429683		09/08/22	1	Uniform pants	001-2-2220-4024	50.00	50.00	
Life-Assist, Incorporated	430051		09/05/22	1	Medical supplies	001-2-2220-4002	47.74	47.74	
UniFirst Corporation	429014		09/01/22	1	Mat and rug rental service for LPD HQ.	001-2-2110-2327	45.68	45.68	
Jayhawk Trophy Co	429550		09/01/22	1	Recruit academy plaque	001-2-2220-4002	40.07	40.07	
Blue Jazz Java	429528		09/04/22	1	Coffee supplies	523-1-1070-4002	39.60	39.60	
Pur-O-Zone Inc	429984		07/31/22	1	SPL planned maintenance	001-4-4198-2536	39.00	39.00	
Payne	429041		07/18/22	1	Mileage reimbursements for trips to the jail, PD, Post Office and Bank	001-1-1090-2022	37.91	37.91	
Marino	429909		08/08/22	1	Spanish interpreting fees for A Mateos-Penafort	001-1-1090-2142	35.00	35.00	
Marino	429910		08/10/22	1	Spanish interpreter for E Salazar	001-1-1090-2142	35.00	35.00	
Marino	430078		08/17/22	1	Spanish interpreting fees for B Altamirano and S Sanchez	001-1-1090-2142	35.00	35.00	
Heritage Tractor Inc	430109		08/11/22	1	air filter 5001	523-0-0000-0602	33.79	33.79	
Fisher Scientific Co	429979	022794	07/08/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	33.34	33.34	Sole Source Vendor
					Price per State of Kansas Contract 50622 Laboratory and Safety Supplies or Omnia Partners Contract 2021002889, whichever is lowest,				
Payne	429901		08/08/22	1	Mileage reimbursement for July 2022/trips to Post Office, Bank, P.D.	001-1-1090-2022	31.50	31.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Ricoh USA Inc	430081		08/31/22	1	Blanket PO for facility copier usage	001-4-4010-2536	31.34	31.34	
Lawrence Hose	428784		08/26/22	1	gauge 333	523-0-0000-0602	31.11	31.11	
Ricoh USA Inc	429666		08/31/22	1	printing services	523-3-3210-2327	30.51	30.51	
Douglas County Sheriff's Office	429919		07/21/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	429925		07/21/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Payton Maslen	429929		07/21/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	429933		08/04/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	429935		08/04/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	429937		08/09/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Nextran Truck Centers	429888		06/21/22	1	couplers	523-0-0000-0602	29.82	29.82	
FleetPride	429459		08/28/22	1	stock yoke	523-0-0000-0602	29.69	29.69	
Laird Noller Automotive	429868		08/20/22	1	brake caliper	523-0-0000-0602	25.80	25.80	
Galls, LLC	428758		08/26/22	1	Uniform belt	001-2-2220-4024	25.00	25.00	
Galls, LLC	428835		08/27/22	1	Uniform belt	001-2-2220-4024	25.00	25.00	
Galls, LLC	428836		08/28/22	1	Uniform belt	001-2-2220-4024	25.00	25.00	
Hannah Sandal	429927		08/03/22	1	Parking citation overpayment	001-0-0000-3502	25.00	25.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Propio LS LLC	429003		09/01/22	1	Interpretation services (7/1/22 - 7/31/22)	523-1-1069-2140	24.35	24.35	
Helget Gas Products	429525		09/01/22	1	Medical gas	001-2-2220-4002	23.90	23.90	
NAPA Auto Parts	429953		07/27/22	1	2022 Blanket Purchase Order for parts and supplies	001-3-3000-4002	23.84	23.84	
NAPA Auto Parts	429954		08/09/22	1	2022 Blanket Purchase Order for parts and supplies	001-3-3000-4002	23.78	23.78	
Lawrence Hose	428783		08/27/22	1	fitting 333	523-0-0000-0602	22.98	22.98	
Lawrence Hose	429480		09/03/22	1	fittings 747	523-0-0000-0602	22.20	22.20	
Veritiv Operating Co	429541		08/29/22	1	SPL towels	001-4-4198-4002	22.05	22.05	
Valley Collection Service LLC	429995		08/09/22	1	Collection Agency Fees	001-0-0000-2006	22.00	22.00	
Helget Gas Products	429416		09/03/22	1	Medical gas	001-2-2220-4002	21.90	21.90	
Helget Gas Products	428985		08/27/22	1	Medical gas	001-2-2220-4002	21.31	21.31	
Helget Gas Products	429842		09/08/22	1	Medical gas	001-2-2220-4002	21.21	21.21	
Logic Inc	429381	023274	08/28/22	1	VFD and associated equipment for storm water pump station 1.	505-3-3915-4203	21.00	21.00	Sole Source Vendor
Douglas County Sheriff's Office	429923		07/21/22	1	Restitution payment	001-0-0000-2016	20.00	20.00	
Circle K	430060		08/17/22	1	Restitution payment	001-0-0000-2016	20.00	20.00	
Jayhawk Trophy Co	429551		09/01/22	1	Nameplate	001-2-2220-4002	19.90	19.90	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	429449		09/02/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	17.48	17.48	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
Midwest Exterminators Inc	430035		04/01/22	1	LIAC pest control	001-4-4185-2536	15.00	15.00	
Midwest Exterminators Inc	430036		04/11/22	1	HPRC pest control	001-4-4030-2536	15.00	15.00	
Midwest Exterminators Inc	430037		04/15/22	1	ELC pest control	001-4-4030-2536	15.00	15.00	
Midwest Exterminators Inc	430038		04/15/22	1	CB pest control	001-4-4030-2536	15.00	15.00	
Midwest Exterminators Inc	430041		04/25/22	1	EBGC pest control	001-4-4920-2536	15.00	15.00	
Midwest Exterminators Inc	430042		05/09/22	1	HPRC pest control	001-4-4030-2536	15.00	15.00	
Midwest Exterminators Inc	430043		05/10/22	1	LIAC pest control	001-4-4185-2536	15.00	15.00	
Midwest Exterminators Inc	430044		05/20/22	1	ELC pest control	001-4-4030-2536	15.00	15.00	
Midwest Exterminators Inc	430045		05/20/22	1	CB pest control	001-4-4030-2536	15.00	15.00	
Midwest Exterminators Inc	430046		05/23/22	1	EBGC pest control	001-4-4920-2536	15.00	15.00	
Midwest Exterminators Inc	430047		06/03/22	1	LIAC pest control	001-4-4185-2536	15.00	15.00	
Midwest Exterminators Inc	430048		06/02/22	1	LOAC pest control	001-4-4185-2536	15.00	15.00	
Midwest Exterminators Inc	430057		06/13/22	1	HPRC pest control	001-4-4030-2536	15.00	15.00	
Midwest Exterminators Inc	430098		06/17/22	1	CB pest control	001-4-4030-2536	15.00	15.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Exterminators Inc	430099		06/17/22	1	ELRC pest control	001-4-4030-2536	15.00	15.00	
Midwest Exterminators Inc	430103		06/22/22	1	EBGC pest control	001-4-4920-2536	15.00	15.00	
Lawmen's & Shooters Supply Inc	429676		09/08/22	1	Gold Finish Name bar x1 Patrol Officer	001-2-2120-4002	14.76	14.76	
Lawrence Hose	429369		08/31/22	1	fittings 463	523-0-0000-0602	14.48	14.48	
Acushnet Co	429894		08/29/22	1	EBGC late fees on invoices	001-4-4910-2337	13.54	13.54	
Lawrence Hose	429886		09/01/22	1	fittings 329	523-0-0000-0602	12.81	12.81	
Laird Noller Automotive	429870		08/20/22	1	hardware 624	523-0-0000-0602	12.50	12.50	
Helget Gas Products	429736		08/27/22	1	Medical gas	001-2-2220-4002	11.97	11.97	
Lytle	429974		08/08/22	1	Fee for Transcript copies / S. Wempe	001-1-1090-2142	11.00	11.00	
KBI Laboratory Analysis Fee Fund	429921		07/21/22	1	Restitution payment	001-0-0000-2016	10.00	10.00	
KBI Laboratory Analysis Fee Fund	430063		07/21/22	1	Restitution payment	001-0-0000-2016	10.00	10.00	
Douglas County Sheriff's Office	430064		08/17/22	1	Restitution payment	001-0-0000-2016	10.00	10.00	
Blue Jazz Java	429947		09/08/22	1	Blanket PO for Breakroom Supplies - Admin	001-4-4010-4002	9.79	9.79	
Ricoh USA Inc	430200		08/31/22	1	Copier service for Traffic Dept. 445 Mississippi; RICOH MPC3002 C85123314, July 2022	001-3-3020-2536	5.26	5.26	
Midwest Distributors Co Inc	429900		08/12/22	1	EBGC Beer delivery	001-0-0000-0509	(694.70)	0.00	
Midwest Distributors Co Inc	429900		08/12/22	1	EBGC Beer delivery	001-0-0000-0605	694.70	0.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sysco Food Services of KC , Inc	429587		05/17/22	1	EBGC credit memo concession items	001-0-0000-0605	(34.19)	(34.19)	
Lawrence Journal World	429567		08/01/22	1	REBATE	001-1-1035-2120	(44.01)	(44.01)	
Equipmentsshare.Com, Inc.	428821		06/24/22	1	part return credit	523-0-0000-0602	(50.00)	(50.00)	
Custom Truck & Equipment LLC	428801		08/29/22	1	core credit	523-0-0000-0602	(125.00)	(125.00)	
Laird Noller Automotive	429867		08/22/22	1	part return credit	523-0-0000-0602	(470.29)	(470.29)	
Core & Main LP	429453		09/01/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	(4,063.92)	(4,063.92)	
Total							2,128,996.69		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	92,012.87	Aetna	HR08162022AK	Paid	Aetna claims thru 08/15/22	08/17/2022
ACH/EFT	35,808.44	Aetna	HR08182022AK	Paid	Aetna claims thru 08/17/22	08/19/2022
ACH/EFT	12,794.30	Delta Dental of Kansas	HR08182022AK	Paid	Delta Dental claims by 8/18/22	08/19/2022
ACH/EFT	23,990.08	KS Employment Security Fund	10-1951-081722	Paid	Unemployment Taxes - 2nd Qtr 2022	08/17/2022
ACH/EFT	11,445.66	Thomas McGee Group	09-8676-081522	Paid	TMG WC 081622	08/16/2022
\$ 176,051.35		Vendor Total: 4				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	489,711.28	Department of the Treasury	08/19/2022	Paid	PR 8/19/2022	08/19/2022
ACH/EFT	52.14	Department of the Treasury	08/31/2022	Paid	PR 8/19/2022	08/19/2022
ACH/EFT	2,692.90	Firefighters Relief Assn	08/19/2022	Paid	PR 8/19/2022	08/19/2022
ACH/EFT	1,403.50	Fraternal Order of Police Lawrence Lodge #2	08/19/2022	Paid	PR 8/19/2022	08/19/2022
ACH/EFT	2,739.32	Kansas Public Employees Retirement System	HR08192022AK	Paid	KPERS/KPF OGLI - August	08/23/2022
ACH/EFT	105,230.02	Kansas Withholding Tax	08/19/2022	Paid	PR 8/19/2022	08/22/2022
ACH/EFT	62.40	Kansas Withholding Tax	08/31/2022	Paid	PR 8/19/2022	08/22/2022
ACH/EFT	1,254.60	Lawrence Police Officers Assn	08/19/2022	Paid	PR 8/19/2022	08/19/2022
ACH/EFT	12.30	Lawrence Police Officers Assn	08/31/2022	Paid	PR 8/19/2022	08/19/2022
ACH/EFT	4,806.54	Local 1596	08/19/2022	Paid	PR 8/19/2022	08/19/2022
ACH/EFT	98,042.68	Nationwide Retirement Solutions Inc	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	252.07	US BANK	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	262.62	US BANK	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	28.85	US BANK	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	146.35	US BANK	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	296.39	US BANK	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	238.69	US BANK	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	43.85	US BANK	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	277.46	US BANK	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	199.85	US BANK	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	147.73	US BANK	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	146.31	US BANK	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	346.26	US BANK	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	163.89	US BANK	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	152.31	US BANK	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	95.08	US BANK	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	96.61	US BANK	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	450.46	US BANK	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	378.00	US BANK	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	258.46	US BANK	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	409.80	US BANK	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	43.85	US BANK	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	207.69	US BANK	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	133.85	US BANK	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	230.77	US BANK	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	249.23	US BANK	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	113.08	US BANK	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	173.54	US BANK	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	469.38	US BANK	08/19/2022	Paid	PR 8/19/2022	08/19/2022
\$ 712,020.11		Vendor Total: 9				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	365.71	Butler & Associates PA	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	50.00	District Court Trustee	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	115.38	Family Support Payment Center	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	34.63	Family Support Payment Center	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	300.47	Family Support Payment Center	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	196.50	Firefighters Maintenance Fund	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	65.00	Jan Hamilton Chapter 13 Trustee	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	260.87	NORTH DAKOTA STATE DISBURSEMENT UNIT	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	235.02	Ohio Child Support Payment Central	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	366.51	PA SCDU	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	1,721.50	Teamsters Local Union # 696	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	579.96	United Way of Douglas County	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	78.88	Washington National Insurance Co	08/19/2022	Paid	PR 8/19/2022	08/19/2022
Payroll Invoices	913.85	WH Griffin Trustee	08/19/2022	Paid	PR 8/19/2022	08/19/2022
	\$ 5,284.28	Vendor Total: 12				