

Claim Total

Claim Date: 9/13/2022

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-25):	\$3,369,050.50	151
Claims Already Paid :		
Electronic Payments (Page 26)	\$140,663.99	4
Manual Checks (Page N/A)	\$0.00	
Total	<u>\$3,509,714.49</u>	155
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 27):	\$531,402.53	2
Payroll Manual Checks (N/A):		
Payroll (N/A)		
Payroll Total	<u>\$531,402.53</u>	2

TOTAL:	\$4,041,117.02
TOTAL VENDOR COUNT:	157

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

Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road.	Miles Excavating Inc.	\$1,549,828.15
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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
Miles Excavating Inc	431583		08/22/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	400-0-0000-2019	(2,245.43)	1,549,828.15	
Miles Excavating Inc	431583		08/22/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	400-3-9008-6017	30,053.88	1,549,828.15	
Miles Excavating Inc	431583		08/22/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	400-3-9011-6017	14,854.52	1,549,828.15	
Miles Excavating Inc	431583		08/22/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	551-0-0000-2019	(77,148.93)	1,549,828.15	
Miles Excavating Inc	431583		08/22/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	551-7-9007-6017	1,542,978.31	1,549,828.15	
Miles Excavating Inc	431583		08/22/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	610-0-0000-2019	(2,175.58)	1,549,828.15	
Miles Excavating Inc	431583		08/22/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	610-3-3000-6017	43,511.38	1,549,828.15	
BRB Contractors Inc	431385		09/02/22	1	This commitment is for the construction contract with BRB Contractors, Inc. in the amount of \$5,519,517 for the Naismith Valley Interceptor and Pump Station 8 Abandonment project # UT1892CIP.	551-0-0000-2019	(37,412.68)	336,714.14	
BRB Contractors Inc	431385		09/02/22	1	This commitment is for the construction contract with BRB Contractors, Inc. in the amount of \$5,519,517 for the Naismith Valley Interceptor and Pump Station 8 Abandonment project # UT1892CIP.	551-9-7920-6017	20,614.39	336,714.14	
BRB Contractors Inc	431385		09/02/22	1	This commitment is for the construction contract with BRB Contractors, Inc. in the amount of \$5,519,517 for the Naismith Valley Interceptor and Pump Station 8 Abandonment project # UT1892CIP.	551-9-9007-6017	353,512.43	336,714.14	
EXplore Lawrence	431301		09/01/22	1	2002 TGT Funding: \$249,000 to be paid quarterly, approved by City Commission on 12/7/21.	206-8-8100-4002	249,000.00	249,000.00	
Trekk Design Group LLC	431584		09/01/22	1	Supplemental Agreement No 1 related Project Number MS-21-9804, Stormwater System Id, Assessment & Model Creation. TREKK selected through RFQ 2100. This contract will expand on the framework established in the Stormwater Pilot and complete data collection in 43 of the 59 subwatersheds. This scope includes field data inventory and assessment of stormwater assets; continued development of the stormwater model for the City; development of a stormwater observation tool for the public; and a summary report of completed work. Approved by CC on 02.15.22	505-3-3910-2141	157,805.38	157,805.38	

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Trekk Design Group LLC	431584		09/01/22	1	Supplemental Agreement No 1 related Project Number MS-21-9804, Stormwater System Id, Assessment & Model Creation. TREKK selected through RFQ 2100. This contract will expand on the framework established in the Stormwater Pilot and complete data collection in 43 of the 59 subwatersheds. This scope includes field data inventory and assessment of stormwater assets; continued development of the stormwater model for the City; development of a stormwater observation tool for the public; and a summary report of completed work. Approved by CC on 02.15.22	505-3-3910-2141	0.00	157,805.38	
Bioscience & Technology Business Center	431592		09/06/22	1	2022 Funding BTBC Operations	001-1-1052-2859	100,000.00	100,000.00	
MegaKC Corporation	431016		07/31/22	1	2021 Safe Routes to Schools Sidewalk Improvements Phase 2 November 2021 Bid # B2139	001-3-3000-6017	14,133.21	94,363.65	
MegaKC Corporation	431016		07/31/22	1	2021 Safe Routes to Schools Sidewalk Improvements Phase 2 November 2021 Bid # B2139	202-0-0000-2019	(993.30)	94,363.65	
MegaKC Corporation	431016		07/31/22	1	2021 Safe Routes to Schools Sidewalk Improvements Phase 2 November 2021 Bid # B2139	202-3-3000-6017	16,584.18	94,363.65	
MegaKC Corporation	431016		07/31/22	1	2021 Safe Routes to Schools Sidewalk Improvements Phase 2 November 2021 Bid # B2139	214-3-3000-6017	2,276.00	94,363.65	
MegaKC Corporation	431016		07/31/22	1	2021 Safe Routes to Schools Sidewalk Improvements Phase 2 November 2021 Bid # B2139	611-0-0000-2019	(3,973.20)	94,363.65	
MegaKC Corporation	431016		07/31/22	1	2021 Safe Routes to Schools Sidewalk Improvements Phase 2 November 2021 Bid # B2139	611-3-3000-6017	66,336.76	94,363.65	
Bioscience & Technology Business Center	431593		09/01/22	1	2022 Funding BTBC Phase III Facility	001-1-1052-2859	75,000.00	75,000.00	
Logic Inc	431098	023524	09/18/22	1	Aveva/Wonderware annual agreement	501-7-7110-2133	56,702.00	56,702.00	Sole Source Vendor
Lawrence Habitat for Humanity	431383		09/07/22	1	Housing Trust Fund Allocation for 2022	607-6-6710-2859	50,000.00	50,000.00	
Douglas County Housing Inc	431387		09/07/22	1	Affordable Housing Trust Fund 2022 Award	607-6-6710-2859	50,000.00	50,000.00	
SBB Engineering LLC	431037		08/24/22	1	Engineering Services Agreement for Construction of Public Improvements between the City and SBB Engineering for the intersection of 6th and Schwartz	001-9-3000-2141	2,147.50	43,865.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SBB Engineering LLC	431037		08/24/22	1	Engineering Services Agreement for Construction of Public Improvements between the City and SBB Engineering for the intersection of 6th and Schwartz	202-3-3000-2141	41,717.50	43,865.00	
Shawnee Mission Ford Inc	431342		09/01/22	1	replacement of unit 355	205-9-3000-6005	43,750.00	43,750.00	
Williams Management LLC	431441		09/08/22	1	826 Penn St - 2021 NRA Rebate	251-1-1052-2339	41,789.18	41,789.18	
Sirius Computer Solutions Inc	430915		09/22/22	1	Cisco Flex EA	523-1-1070-2133	0.00	36,139.53	
Sirius Computer Solutions Inc	430915		09/22/22	2	Smartnet Renewal through 8-13-23	523-1-1070-2133	36,139.53	36,139.53	
Sirius Computer Solutions Inc	430916		09/21/22	1	Cisco Flex EA	523-1-1070-2133	32,996.25	32,996.25	
Sirius Computer Solutions Inc	430916		09/21/22	2	Smartnet Renewal through 8-13-23	523-1-1070-2133	0.00	32,996.25	
Haag Oil Co	430811	023546	09/16/22	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons diesel @ 3.9100/gal.	523-0-0000-0604	29,117.77	29,117.77	City Competitive Bid
MSM Systems Inc	431275		09/21/22	1	PO Request for aquatics audio sound system replacement. Includes new speakers and rezoning.	001-4-4180-4203	20,492.17	20,492.17	
Chamber Lawrence Kansas The	431547		09/16/22	1	2022 Funding for Lawrence Chamber of Commerce	001-1-1052-2859	20,000.00	20,000.00	
Golden Rule Lawn Care	431315		08/31/22	1	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	001-4-4070-2536	3,925.00	19,660.00	
Golden Rule Lawn Care	431315		08/31/22	1	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	001-5-5100-2536	625.00	19,660.00	
Golden Rule Lawn Care	431315		08/31/22	1	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	501-7-7220-2536	2,500.00	19,660.00	
Golden Rule Lawn Care	431315		08/31/22	1	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	501-7-7310-2536	3,250.00	19,660.00	
Golden Rule Lawn Care	431315		08/31/22	2	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	001-2-2110-2536	1,375.00	19,660.00	
Golden Rule Lawn Care	431315		08/31/22	2	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	001-2-2220-2536	1,735.00	19,660.00	

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Golden Rule Lawn Care	431315		08/31/22	2	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	001-4-4070-2536	3,500.00	19,660.00	
Golden Rule Lawn Care	431315		08/31/22	2	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	201-3-3030-2536	625.00	19,660.00	
Golden Rule Lawn Care	431315		08/31/22	2	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	501-7-7210-2536	1,600.00	19,660.00	
Golden Rule Lawn Care	431315		08/31/22	2	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	502-3-3515-2536	150.00	19,660.00	
Golden Rule Lawn Care	431315		08/31/22	2	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	502-3-3515-2536	375.00	19,660.00	
JEO Consulting Group, Inc	431022		08/16/22	1	Engineering Design Services for reconstruction of Wakarusa Drive between Clinton Parkway and Research Parkway.	400-9-9008-6017	14,018.75	14,018.75	
Lawrence Douglas Co Housing Authority	431538		09/08/22	1	2020 HOME funds for Tenant Based Rental Assistance (TBRA) - July 2022	633-9-6618-6150	12,907.00	12,907.00	
Lawrence Douglas Co Housing Authority	431460		09/07/22	1	2020 HOME funds for Tenant Based Rental Assistance (TBRA) - August 2022	633-9-6618-6150	12,170.00	12,170.00	
Chahine Legal LLC	431308	022800	09/01/22	1	Contract for Defense Services January 2022-December 2022	001-1-1090-2142	11,875.00	11,875.00	Contract Renewal
Brenntag Mid-South Inc	428732		08/25/22	1	2022 Blanket Purchase Order for bulk 25 % Caustic for Clinton Water Treatment Plant. Price per email bid from Jeremy Lashtag/Brenntag on 12/7/21.	501-7-7210-4008	11,663.70	11,663.70	
Douglas County Child Development Association	431265	023133	08/29/22	1	CDBG-CV funds to provide programs to support trauma-informed early childhood care and education to low- and moderate-income families in Lawrence in response to the coronavirus (COVID-19) pandemic - August 2022.	631-6-6518-2859	11,377.77	11,377.77	City Competitive Bid
Mid America Valve & Equip Co	430443	023174	09/21/22	1	Inventory Part WW1690 Rotork IQM25FA14A Actuator as per #2111082A	501-0-0000-0601	9,919.00	9,919.00	Sole Source Vendor
BA Green Construction Co Inc	430499	023405	09/16/22	1	Installation of passenger amenities at two (2) bus stop locations: Stop 39 and Stop 222.	210-1-1014-4203	9,902.00	9,902.00	City Competitive Bid
Mid America Valve & Equip Co	430440	023170	09/21/22	1	Rotork IQM20FA14A Quote #2203152 Inventory Part WW1584	501-0-0000-0601	9,503.00	9,503.00	Sole Source Vendor
Hinkle Law Firm LLC	431447		09/06/22	1	BLANKET PURCHASE ORDER FOR LEGAL FEES - TRAN V CITY	523-1-1080-2142	9,136.50	9,136.50	
Bert Nash Community Mental Health Center Inc	431545		08/10/22	1	CDBG-CV funds for Homeless Outreach operations - July 2022	631-9-6518-2859	8,648.24	8,648.24	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
State Treasurer	431293		09/02/22	1	State Fees Due for August 2022	001-0-0000-2014	255.00	8,611.60	
State Treasurer	431293		09/02/22	1	State Fees Due for August 2022	001-0-0000-2015	4,240.60	8,611.60	
State Treasurer	431293		09/02/22	1	State Fees Due for August 2022	001-0-0000-2017	66.00	8,611.60	
State Treasurer	431293		09/02/22	1	State Fees Due for August 2022	001-0-0000-2317	3,470.00	8,611.60	
State Treasurer	431293		09/02/22	1	State Fees Due for August 2022	001-0-0000-2319	280.00	8,611.60	
State Treasurer	431293		09/02/22	1	State Fees Due for August 2022	001-0-0000-2320	300.00	8,611.60	
Sexual Trauma & Abuse Care Center The	431264		08/24/22	1	Special Alcohol Fund allocation for STACC Safe Bar Training, Authorized by the City Commission on 02.15.2022	213-1-1035-2859	8,576.00	8,576.00	
Elliott Equipment Co	430490	023454	09/16/22	1	New-Way front right fork for unit 424 Price per quote rec'd from Elliott Equipment	523-0-0000-0602	7,629.15	7,629.15	Sole Source Vendor
Olsson Associates	430203		09/17/22	1	Contract engineering services for MS-22-8016-1 per agreement dated August 2019	214-3-3020-2141	7,558.75	7,558.75	
DPC Industries Inc	431064	022803	09/22/22	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	7,455.92	7,455.92	City Competitive Bid
DPC Industries Inc	430938	022816	09/17/22	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	7,182.19	7,182.19	City Competitive Bid
DPC Industries Inc	430940	022811	09/17/22	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	6,896.35	6,896.35	City Competitive Bid
Hick's Classic Concrete Inc	431561	022870	08/10/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	6,814.20	6,814.20	City Competitive Bid
Computational Hydraulics Inc (CHI)	430484	023539	08/23/22	1	1- S236 PCSWMM Enterprise subscription base cost (12 months). 4- S237 PCSWMM Enterprise subscription per-user cost (12 months)	501-7-7110-2133	6,800.00	6,800.00	Sole Source Vendor
Olsson Associates	430204		09/17/22	1	Consulting services for Phase 2 Traffic Signal Coordination and Timing Study	001-9-3020-2325	5,872.50	5,872.50	
Brenntag Mid-South Inc	428110	022804	08/19/22	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment plant. Bid price of \$2.288 / gal on bid tab #B2135 accepted by City Commission on 12/7/2021	501-7-7310-4008	5,859.00	5,859.00	City Competitive Bid

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Brenntag Mid-South Inc	430162	022804	09/08/22	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment plant. Bid price of \$2.288 / gal on bid tab #B2135 accepted by City Commission on 12/7/2021	501-7-7310-4008	5,519.00	5,519.00	City Competitive Bid
Mississippi Lime Co	431539	022814	09/16/22	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	5,096.21	5,096.21	City Competitive Bid
City Wide Maintenance Co Inc	431067	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3000-2536	0.00	4,600.39	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431067	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3020-2536	0.00	4,600.39	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431067	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-5-5100-2536	0.00	4,600.39	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431067	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	201-3-3030-2536	0.00	4,600.39	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431067	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	503-3-2330-2536	0.00	4,600.39	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431067	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	4,600.39	4,600.39	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	431067	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3210-2536	0.00	4,600.39	Cooperatively Bid, City Competitive Bid, Contract Renewal
Olsson Associates	431033	023457	09/22/22	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	4,526.25	4,526.25	City Competitive Bid
Arlan Co, Inc	431365		08/10/22	1	LIAC pool chems	001-4-4185-4008	4,500.00	4,500.00	
Mad Science of Greater KC	431454		08/05/22	1	Blanket PO. Service contract for Mad Science for Youth Programming.	001-4-4110-2140	4,410.00	4,410.00	
American Equipment Co	431510		08/29/22	1	snow plow parts 339	523-0-0000-0602	3,910.66	3,910.66	
DPC Industries Inc	430094	022816	09/09/22	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	3,437.48	3,437.48	City Competitive Bid
Kopecky Law, P.A.	431508		09/08/22	1	Pro Tem Judge Fees	001-1-1090-2142	3,400.00	3,400.00	

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Core & Main LP	430970		09/22/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	3,368.00	3,368.00	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
Husch Blackwell LLP	430464		08/18/22	1	CAO_041	523-1-1080-2142	3,220.00	3,220.00	
Adler Tank Rentals LLC	431574	023497	08/31/22	1	Rental of 2 chemical storage tanks and berms for the Clinton water treatment plant. Aug - Dec 2022	501-7-7210-2327	3,137.20	3,137.20	City Competitive Bid
Hella Phresh LLC	430496		08/19/22	1	Design of 10 Indigenous window art pieces for decals on bus shelters paid for by LiveWell grant.	210-1-1014-2141	3,000.00	3,000.00	
TFMComm Inc	431279		09/15/22	1	Monthly Maintenance Agreement October 2022	001-2-2120-2532	2,997.82	2,997.82	
Burns & McDonnell	431564		08/11/22	1	Recycling Processing Agreement Assistance per the Scope of Services and Billing Rates submitted by Seth Cunningham, Burns & McDonnell Senior Project Manager on 12/7/2021.	502-3-3515-2140	2,706.00	2,904.00	
Burns & McDonnell	431564		08/11/22	1	Recycling Processing Agreement Assistance per the Scope of Services and Billing Rates submitted by Seth Cunningham, Burns & McDonnell Senior Project Manager on 12/7/2021.	502-9-3515-2140	198.00	2,904.00	
RH Management Resources	431396		09/07/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,873.23	2,873.23	
American Equipment Co	431389		08/02/22	1	body parts 378	523-0-0000-0602	2,717.19	2,717.19	
Air Products & Chemicals Inc	431056	022813	09/17/22	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	2,673.30	2,673.30	City Competitive Bid
AT&T - Charges	431425		07/12/22	1	Claim L22UT32	524-1-1056-2640	2,630.66	2,630.66	
RH Management Resources	431509		09/08/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,628.16	2,628.16	
RH Management Resources	431294		08/30/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,580.40	2,580.40	
RH Management Resources	431395		09/07/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,580.40	2,580.40	
Mad Science of Greater KC	431456		07/20/22	1	Youth programming	001-4-4110-2140	2,400.00	2,400.00	

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Sirius Computer Solutions Inc	430917		09/18/22	1	CISCO ROUTER, CORD, UNIVERSAL E-DELIVERY, BASE LICENSE,SECURITY LICENSE FIR 1100 4P SERIES E-DELIVERY	501-7-7410-4203	2,342.54	2,342.54	
Core & Main LP	430969		09/22/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	2,259.96	2,259.96	
Kansas One-Call System Inc	431586		08/31/22	1	August 2022 Utility Locates. 1737 Locates at \$1.20 - invoice split 50 / 50 between UT & PW	501-7-7100-4002	1,042.20	2,084.40	
Kansas One-Call System Inc	431586		08/31/22	1	August 2022 Utility Locates. 1737 Locates at \$1.20 - invoice split 50 / 50 between UT & PW	505-3-3910-4002	1,042.20	2,084.40	
Haynes Equipment Company Inc	431103		09/16/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	1,970.18	1,970.18	
Lawrence Breakfast Optimist Foundation	431521		08/30/22	1	Pickleball Tournament fees	001-4-4120-4002	1,840.00	1,840.00	
Anderson Rentals Inc	431330	023032	09/06/22	1	Downtown Lawrence - Blanket PO for port-a-johns servicing in downtown parking lots	206-8-4080-2327	904.50	1,809.00	City Competitive Bid
Anderson Rentals Inc	431330	023032	09/06/22	1	Downtown Lawrence - Blanket PO for port-a-johns servicing in downtown parking lots	503-3-2330-2327	904.50	1,809.00	City Competitive Bid
PetroChoice Holdings Inc(DO NOT USE See 28349)	430315		09/17/22	1	Stock fluid	523-0-0000-0602	1,758.90	1,758.90	
AT&T - MIS Charges	430841		09/18/22	1	SIP Trunk charges	523-1-1070-2420	1,745.16	1,745.16	
Olsson Associates	430202		09/17/22	1	The overall purpose of this project is to prepare documentation on existing signal inventory and needs, optimized traffic signal timings along signalized corridors, and produce "before" and "after" measures of effectiveness (MOEs) to quantify the changes in traffic operations resulting from signal equipment upgrades and signal timing changes.	001-9-3020-2147	1,699.83	1,699.83	
Carissa K Hill	431530		09/08/22	1	Restitution payment	001-0-0000-2016	1,619.00	1,619.00	
PYN Services LLC	431248	023271	08/31/22	1	August 2022 Contracted services for bus shelter and amenity trash collection and disposal. This is the second option year.	611-1-1014-2536	1,612.00	1,612.00	City Competitive Bid
AT&T - MIS Charges	430842		09/18/22	1	SIP Trunk charges	523-1-1070-2420	1,565.60	1,565.60	
Hampel Oil Inc	430494		09/22/22	1	EBGC unleaded and off road diesel	001-4-4920-4101	1,513.63	1,513.63	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Downing	431370		08/31/22	1	Pro Tem Judge Fees	001-1-1090-2142	1,500.00	1,500.00	
ZOLL Medical Corporation	430398		09/21/22	1	Medical supplies	001-2-2220-4002	1,446.48	1,446.48	
Selectron Technologies Inc	431243		08/07/22	1	Move Permits System to Managed/Hosted Environment	001-1-1035-2133	1,417.50	1,417.50	
ZOLL Medical Corporation	430434		09/22/22	1	Medical supplies	001-2-2220-4002	1,394.00	1,394.00	
Key Equipment & Supply Co Inc	430808		09/16/22	1	Side Broom Actuator - 368	523-0-0000-0602	1,381.25	1,381.25	
Core & Main LP	430944		09/22/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	1,376.20	1,376.20	
City Wide Maintenance Co Inc	431238		09/11/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. Janitorial services for September 2022 - ITC.	001-2-2141-2536	1,340.00	1,340.00	
Tyler Technologies Inc	429665		09/17/22	1	Munis ERP implementation costs.	400-0-0000-2019	(222.00)	1,258.00	
Tyler Technologies Inc	429665		09/17/22	1	Munis ERP implementation costs.	400-9-9010-6005	1,480.00	1,258.00	

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Olsson Associates	430205		09/17/22	1	<p>This project has been identified by City Staff and as part of Olsson's ongoing Traffic Signal Coordination and Timing Project (PW1922). This is a contract for Olsson to design and develop bid documents fiber extension from 31st Louisiana St to 6 existing traffic signals along 31st St and South Iowa St. The project will also include a variety of traffic signal improvements for those 6 signals:</p> <p>31st Street & S Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the removal of advanced pole/detection equipment. A new CCTV Camera will also be included in design.</p> <p>31st Street & Nieder Road - Modifications to include cabinet replacement and addition of CCTV Camera.</p> <p>31st Street & Home Depot - Modifications to include replacement of one right-turn signal head with one 3-section Bi-Color LED indication and addition of CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment.</p> <p>31st Street & Ousdahl Road - Modifications to include replacement of one right-turn signal head with a 3-section Bi-Color LED indication and the addition of a CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment.</p> <p>33rd Street & S. Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design.</p> <p>34th Street & S. Iowa Street - Modifications to include replacement of three right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design.</p> <p>The account line and capitalization for this project is discussed in the attached email. Based on that discussion:</p>	001-9-3020-2141	381.47	1,250.00	

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Olsson Associates	430205		09/17/22	1	<p>This project has been identified by City Staff and as part of Olsson's ongoing Traffic Signal Coordination and Timing Project (PW1922). This is a contract for Olsson to design and develop bid documents fiber extension from 31st Louisiana St to 6 existing traffic signals along 31st St and South Iowa St. The project will also include a variety of traffic signal improvements for those 6 signals:</p> <p>31st Street & S Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the removal of advanced pole/detection equipment. A new CCTV Camera will also be included in design.</p> <p>31st Street & Nieder Road - Modifications to include cabinet replacement and addition of CCTV Camera.</p> <p>31st Street & Home Depot - Modifications to include replacement of one right-turn signal head with one 3-section Bi-Color LED indication and addition of CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment.</p> <p>31st Street & Ousdahl Road - Modifications to include replacement of one right-turn signal head with a 3-section Bi-Color LED indication and the addition of a CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment.</p> <p>33rd Street & S. Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design.</p> <p>34th Street & S. Iowa Street - Modifications to include replacement of three right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design.</p> <p>The account line and capitalization for this project is discussed in the attached email. Based on that discussion:</p>	001-9-3020-6005	868.53	1,250.00	

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Olsson Associates	430205		09/17/22	1	This project has been identified by City Staff and as part of Olsson's ongoing Traffic Signal Coordination and Timing Project (PW1922). This is a contract for Olsson to design and develop bid documents fiber extension from 31st Louisiana St to 6 existing traffic signals along 31st St and South Iowa St. The project will also include a variety of traffic signal improvements for those 6 signals: 31st Street & S Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the removal of advanced pole/detection equipment. A new CCTV Camera will also be included in design. 31st Street & Nieder Road - Modifications to include cabinet replacement and addition of CCTV Camera. 31st Street & Home Depot - Modifications to include replacement of one right-turn signal head with one 3-section Bi-Color LED indication and addition of CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment. 31st Street & Ousdahl Road - Modifications to include replacement of one right-turn signal head with a 3-section Bi-Color LED indication and the addition of a CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment. 33rd Street & S. Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design. 34th Street & S. Iowa Street - Modifications to include replacement of three right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design. The account line and capitalization for this project is discussed in the attached email. Based on that discussion:	001-9-3020-6017	0.00	1,250.00	
GEICO Advantage Insurance	431253		08/31/22	1	Claim A22SD18	524-1-1056-2640	1,245.58	1,245.58	
Trojan Technologies Group ULC	431534		09/11/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00.	501-0-0000-0601	1,191.61	1,191.61	
Bettis Asphalt & Construction Inc	430206	023025	09/16/22	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	1,175.38	1,175.38	Sole Source Vendor
Express Services	431577	023508	09/03/22	1	Blanket PO for temporary employment staffing for MSO Field Operator positions	501-7-7620-2140	1,165.60	1,165.60	Cooperatively Bid
Anderson Rentals Inc	431329	023032	08/23/22	1	Downtown Lawrence - Blanket PO for port-a-johns servicing in downtown parking lots	206-8-4080-2327	575.00	1,150.00	City Competitive Bid
Anderson Rentals Inc	431329	023032	08/23/22	1	Downtown Lawrence - Blanket PO for port-a-johns servicing in downtown parking lots	503-3-2330-2327	575.00	1,150.00	City Competitive Bid
McElroy's Inc	430420		09/17/22	1	Indoor Aquatic Center - Blanket PO for HVAC repairs identified during Preventive Maintenance inspection - Saresco Unit serial #16071841	216-4-4185-2536	1,136.95	1,136.95	
Hach Co	431100		09/16/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	1,124.51	1,124.51	

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Hinkle Law Firm LLC	431445		09/06/22	1	2022 BLANKET PURCHASE ORDER - Legal Fees associated with HOROCOFSKY v. CITY	523-1-1080-2142	1,073.00	1,073.00	
Vulcan Industries Inc	431147		09/22/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	1,072.00	1,072.00	
Nichols Mowing	431351		09/01/22	1	Mow blighted properties.	001-1-1035-2356	1,025.00	1,025.00	
Adecco USA Inc	431477		09/05/22	1	temp services	523-1-1069-2140	972.71	972.71	
Jetstream Equipment Co	431269		08/27/22	1	Soap for pressure washer	523-3-3210-4002	915.00	915.00	
GT Distributors, Inc	431343		09/14/22	1	Uniform shirts	001-2-2141-4024	899.21	899.21	
GHD Services Inc	431384		08/27/22	1	The proposed Supplement No. 2 to the Engineering Services Agreement with GHD Services Inc., for the Farmland Remediation Project CIP #MS-21-9700 is for GHD to assist the City with the Pre-Design Investigation for potential modification of the groundwater containment system to prevent off-site migration of nitrogen-impacted groundwater. The scope includes design, installation, and sampling of additional monitoring wells; design, installation, and pumping tests of additional containment wells; and a remediation alternatives workshop and memo. Information obtained through the completion of this scope of work will be critical to the selection of the long-term remediation plan.	400-9-9008-6034	885.50	885.50	
Scotch Industries Inc	431333		09/10/22	1	Monthly Scotch Cleaners Invoice	001-2-2120-4002	839.55	839.55	
Core & Main LP	430966		09/22/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	838.44	838.44	
Kyle Rodgers	431358		08/31/22	1	Restitution payment	001-0-0000-2016	810.68	810.68	
Canteen	431299		09/07/22	1	EBGC concession items	001-0-0000-0605	732.07	732.07	
ZOLL Medical Corporation	430435		09/22/22	1	Medical supplies	001-2-2220-4002	729.60	729.60	
GT Distributors, Inc	431344		09/15/22	1	LPD Shoulder Patch x 500	001-2-2141-4024	705.00	705.00	
Honeybee L.C.	431582		08/24/22	1	Pump septic system at Lawrence Airport and haul to city WWTP.	201-3-3030-2375	700.00	700.00	

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Haynes Equipment Company Inc	431102		09/16/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	690.14	690.14	
Premier Truck Group of Kansas City	431472		09/02/22	1	pipe 433	523-0-0000-0602	676.42	676.42	
Core & Main LP	430941		09/15/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	648.20	648.20	
Premier Truck Group of Kansas City	431474		09/07/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. a/c parts 450	523-0-0000-0602	635.43	635.43	
SAMCO Inc	430462		09/16/22	1	Comm Health Plumbing Service	001-5-5100-2536	632.80	632.80	
Midco	431277		09/18/22	1	2022 Blanket Purchase Order for Internet Services at Eagle Bend	001-4-4910-2420	630.39	630.39	
Full Bright Sign & Lighting	431354		09/03/22	1	AmTrak sign repairs	001-4-4030-2536	618.75	618.75	
McElroy's Inc	430899		09/22/22	1	Annual Test of BFP Assemblies Backflow Test for LPD HQ.	001-2-2110-2536	602.00	602.00	
Veritiv Operating Co	431137	022897	09/17/22	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	587.47	Cooperatively Bid
Veritiv Operating Co	431137	022897	09/17/22	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	587.47	Cooperatively Bid
Veritiv Operating Co	431137	022897	09/17/22	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	587.47	587.47	Cooperatively Bid
Core & Main LP	430939		09/22/22	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	573.66	573.66	
Vernon's Lawnmowing	431350		09/01/22	1	Mow blighted properties.	001-1-1035-2356	562.50	562.50	
Fisher Scientific Co	431090	022794	09/17/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022. Price per State of Kansas Contract 50622 Laboratory and Safety Supplies or Omnia Partners Contract 2021002889, whichever is lowest,	501-7-7510-4002	556.49	556.49	Sole Source Vendor

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BISHOP BUSINESS EQUIPMENT COMPANY	431484		09/21/22	1	ELC- toner	001-4-4105-4002	550.12	550.12	
Midco	431309		09/21/22	1	2022 Blanket Purchase Order for Cable & Internet Services at Parks & Rec (rec fund) Holcomb Rec Center Carnegie Building Visitor's center Parks & Rec East	001-4-4105-2030	218.35	542.52	
Midco	431309		09/21/22	1	2022 Blanket Purchase Order for Cable & Internet Services at Parks & Rec (rec fund) Holcomb Rec Center Carnegie Building Visitor's center Parks & Rec East	001-4-4105-2420	324.17	542.52	
TFMComm Inc	431236		09/13/22	1	Console Havis part sale patrol vehicle.	001-2-2120-4203	520.00	520.00	
Professional Finance Co Inc	431347		08/31/22	1	collection fees 0003295	502-3-3515-2337	514.80	514.80	
City Wide Maintenance Co Inc	431262	022975	09/10/22	1	Janitorial Service	001-1-1090-2536	504.87	504.87	Cooperatively Bid, City Competitive Bid
Johnson	430963		09/06/22	1	Temp easement for 1934 Naismith Dr	202-3-3000-6017	500.00	500.00	
Blue Jazz Java	430413		09/16/22	1	Monthly beverage supplies and service at LPD HQ.	001-2-2110-4002	499.74	499.74	
RoadBuilders Exchange LLC	430869		09/18/22	1	stock filters	523-0-0000-0602	478.06	478.06	
Willowridge Landscape Inc	431542		08/16/22	1	Irrigation repair - 1101 Vermont MS-21-0020	214-3-3000-2536	463.10	463.10	
Lawrence Journal World	431464		08/13/22	1	Fall Arts & Crafts Show advertising	206-4-4160-2120	434.75	434.75	
Fisher Scientific Co	431091	022794	09/22/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022. Price per State of Kansas Contract 50622 Laboratory and Safety Supplies or Omnia Partners Contract 2021002889, whichever is lowest,	501-7-7510-4002	433.16	433.16	Sole Source Vendor
Hamm Inc	431063		03/28/22	1	Burroughs Creek - screenings	001-4-4010-4002	427.49	427.49	
Stevens & Brand LLP	431366		08/29/22	1	Pro Tem Judge Fees	001-1-1090-2142	425.00	425.00	

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Alpha Roofing LLC	431270		09/01/22	1	LOAC roof repairs	001-4-4030-2536	423.00	423.00	
Core & Main LP	430947		09/22/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	419.52	419.52	
Lawmen's & Shooters Supply Inc	430269		09/17/22	1	Deputy Chief Badges x5	001-2-2110-4002	404.45	404.45	
Nichols Mowing	431352		09/01/22	1	Mow blighted properties.	001-1-1035-2356	400.00	400.00	
KBI Laboratory Analysis Fee Fund	431360		08/31/22	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	431362		08/31/22	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Brannon Nordstedt	431364		09/02/22	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	431527		08/19/22	1	Restitution payment	001-0-0000-2016	400.00	400.00	
McMaster-Carr	429932		09/08/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	395.05	395.05	
Core & Main LP	430967		09/22/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	389.76	389.76	
Fastenal Co	430923	023463	09/16/22	1	Blanket purchase order for safety gear. Item Cost shall not exceed \$5,000.00. Sourcewell contract 121218-FAS	502-3-3515-4024	383.88	383.88	Cooperatively Bid
Pratt	431388		03/10/22	1	Universal Classic Monsters Class	001-4-4140-2140	372.40	372.40	
Geotechnology Inc	431028	022909	09/18/22	1	This commitment is for Geotechnology, Inc. to perform material testing for the Naismith Valley Interceptor and Pump Station 8 Abandonment project UT1892CIP.	551-7-9007-2140	370.50	370.50	City Competitive Bid
Cintas First Aid & Supply	430348		09/18/22	1	Monthly First Aid / OSHA Service	001-2-2120-4002	342.21	342.21	

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Commercial Industrial Supply Co	430371		09/22/22	1	annual oil furnace inspection	523-3-3210-2536	335.00	335.00	
RoadBuilders Exchange LLC	430287		09/18/22	1	pulley 745	523-0-0000-0602	325.66	325.66	
McElroy's Inc	430419		09/18/22	1	LIAC boiler repairs	001-4-4185-2536	324.00	324.00	
Century Business Technologies Inc	431242		06/11/22	1	prosecutor's office copier lease with yearly maintenance fees and Color overages.	001-1-1090-2327	158.87	322.55	
Century Business Technologies Inc	431242		06/11/22	1	prosecutor's office copier lease with yearly maintenance fees and Color overages.	001-1-1090-2536	163.68	322.55	
Ricoh USA Inc	430498		09/16/22	1	monthly copier maintenance contract	523-1-1020-2536	317.58	317.58	
Rubio	431291		08/17/22	1	Travel reimbursement training	001-2-2141-2022	310.50	310.50	
McAnany, Van Cleave & Phillips	431443		08/29/22	1	CAO_017	523-1-1080-2142	301.00	301.00	
McMaster-Carr	429938		09/09/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	288.53	288.53	
Lawrence Journal World	431263		07/14/22	1	Homebuyer's Workshop, order #10659019	631-6-6418-2140	269.33	269.33	
Hanover Insurance	431523		09/08/22	1	Restitution payment	001-0-0000-2016	250.00	250.00	
Downing Sales & Service Inc	431469		08/17/22	1	stock tarp	523-0-0000-0602	247.20	247.20	
Shrum	431483		09/08/22	1	Mileage Reimbursement Sept 2022	001-4-4030-2022	238.19	238.19	
Environmental Resource Associates	431066	022859	09/18/22	1	2022 Blanket Purchase Order for Quality Standards	501-7-7510-4002	237.76	237.76	City Competitive Bid
TFMComm Inc	431230		09/13/22	1	Patrol Vehicle. Take out data 911 computer and install GTAC computer.	001-2-2120-2532	233.00	233.00	
TFMComm Inc	431231		09/13/22	1	Patrol vehicle. Take out data 911 computer and install GTAC computer.	001-2-2120-2532	233.00	233.00	

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Young	431482		09/08/22	1	Mileage Reimbursement July-Sept	001-4-4030-2022	231.25	231.25	
Taylor	429651		09/20/22	1	TRAVEL ADVANCE	611-0-0000-0505	224.00	224.00	
HD Supply Utilities Maint LTD	431531		09/22/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item costs shall not exceed \$5,000.00	501-0-0000-0601	222.98	222.98	
Tricia Benavidez	431363		09/01/22	1	Bond Refund	001-0-0000-2318	213.00	213.00	
Vernon's Lawnmowing	431349		09/01/22	1	Mow blighted properties.	001-1-1035-2356	212.50	212.50	
Applebees	431356		08/29/22	1	Restitution payment	001-0-0000-2016	208.70	208.70	
Midco	431310		09/21/22	1	2022 Blanket Purchase Order for Internet Services at Parks & Rec General Fund Account # 175525501 Oak Hill Nature Center	001-4-4060-2420	103.39	206.78	
Midco	431310		09/21/22	1	2022 Blanket Purchase Order for Internet Services at Parks & Rec General Fund Account # 175525501 Oak Hill Nature Center	001-4-4170-2420	103.39	206.78	
Ashley Rosalie Tippin	431357		08/29/22	1	Restitution payment	001-0-0000-2016	204.68	204.68	
Price	431491		09/06/22	1	KSGFOA Budget Academy 9.1.22-9.2.22	523-1-1060-2022	204.50	204.50	
TFMComm Inc	431235		09/13/22	1	Patrol vehicle. Take out data 911 computer and install GTAC computer.	001-2-2120-2532	200.00	200.00	
Robertson	431278		08/18/22	1	Robin Robertson (City Vendor No: 4541) completed documenting file relationships for the payroll status history and payroll check history data.	523-1-1070-2140	200.00	200.00	
UniFirst Corporation	430329		09/17/22	1	uniform rental	523-3-3210-2327	193.44	193.44	
TFMComm Inc	431233		09/13/22	1	Patrol vehicle. Take out data 911 computer and install GTAC computer.	001-2-2120-2532	193.00	193.00	
TFMComm Inc	431234		09/13/22	1	Patrol vehicle. Take out data 911 computer and install GTAC computer.	001-2-2120-2532	193.00	193.00	
Premier Truck Group of Kansas City	431470		08/29/22	1	dustshield 373	523-0-0000-0602	190.52	190.52	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	430937		09/22/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	187.68	187.68	
Penny's Aggregates Inc	431512	022847	08/31/22	1	Blanket PO for sand on service installs, water main leaks, tile installs	501-7-7610-4501	181.79	181.79	City Competitive Bid
Federal Express Corp	431086		09/22/22	1	Blanket Purchase Order for regulatory sampling kit shipments for 2022	501-7-7510-2421	163.79	163.79	
Cronin	431476		09/08/22	1	Travel reimbursement	001-3-3010-2022	155.05	155.05	
Hach Co	431101	022793	09/21/22	1	Blanket purchase order for process operations and compliance monitoring supplies for 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/2021. Vendor has been approved for sole source designation.	501-7-7510-4002	153.54	153.54	Sole Source Vendor
Blue Jazz Java	430994		09/16/22	1	Coffee services - KAW WTP	501-7-7220-4002	144.86	144.86	
GT Distributors, Inc	431341		09/10/22	1	Uniform pants	001-2-2141-4024	138.50	138.50	
Withers KC Sanitary Supply	430393		09/21/22	1	Sanitary supplies for station 1	001-2-2220-4002	136.90	136.90	
Blue Jazz Java	430996		09/16/22	1	Coffee Service - Field Ops CSO Shop	501-7-7610-4002	132.35	132.35	
Withers KC Sanitary Supply	430397		09/21/22	1	Sanitary supplies for station 5	001-2-2220-4002	130.60	130.60	
Galls, LLC	430425		09/21/22	1	Uniform boots	001-2-2220-4024	130.50	130.50	
Galls, LLC	430426		09/21/22	1	Uniform boot	001-2-2220-4024	130.50	130.50	
Galls, LLC	430427		09/21/22	1	Uniform boots	001-2-2220-4024	130.50	130.50	
SumnerOne Inc	431276		08/17/22	1	Color Copies	523-1-1070-2327	111.79	124.79	
SumnerOne Inc	431276		08/17/22	2	B/W Copies	523-1-1070-2327	13.00	124.79	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Withers KC Sanitary Supply	430395		09/21/22	1	Sanitary supplies for station 4	001-2-2220-4002	118.90	118.90	
SumnerOne Inc	430275		09/16/22	1	Color copies	523-1-1070-2327	104.56	117.32	
SumnerOne Inc	430275		09/16/22	2	B/w copies	523-1-1070-2327	12.76	117.32	
Callaway Golf Co	425963		09/16/22	1	EBGC resale items	001-0-0000-0605	115.92	115.92	
Matheson Tri-Gas Inc	431106		09/21/22	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	115.04	115.04	
Olsson Associates	431030		09/22/22	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	202-9-3001-6141	0.00	112.50	
Olsson Associates	431030		09/22/22	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	202-9-3040-6141	0.00	112.50	
Olsson Associates	431030		09/22/22	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	0.00	112.50	
Olsson Associates	431030		09/22/22	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	551-9-9007-6017	112.50	112.50	
Withers KC Sanitary Supply	430394		09/21/22	1	Sanitary supplies for station 3	001-2-2220-4002	110.10	110.10	
Vanderbilt's #10	429890		07/16/22	1	safety boots mike hollady	523-3-3210-4024	109.99	109.99	
BISHOP BUSINESS EQUIPMENT COMPANY	430497		08/27/22	1	Monthly maintenance fee for Xerox WorkCentre printer and for printed pages.	210-1-1014-2536	109.20	109.20	
Fastenal Co	430925	023462	09/16/22	1	Blanket purchase order for operational supplies. Item Cost shall not exceed \$5,000.00. Sourcewell contract 121218-FAS	502-3-3515-4002	108.86	108.86	Cooperatively Bid
Century Business Technologies Inc	431240		08/08/22	1	Prosecutor's office copier lease	001-1-1090-2327	102.51	102.51	
Century Business Technologies Inc	431241		09/09/22	1	Prosecutor's office copier lease	001-1-1090-2327	102.51	102.51	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Bobbi Aller	431535		09/08/22	1	Bond Refund	001-0-0000-2318	100.00	100.00	
Robb	430431		08/24/22	1	Travel Reimbursement from training. June 2022	001-2-2141-2022	88.50	88.50	
Zensen	430432		08/24/22	1	Travel reimbursement from training June 2022	001-2-2141-2022	88.50	88.50	
Robb	431288		08/24/22	1	Travel Reimbursement	001-2-2130-2022	88.50	88.50	
Zensen	431289		08/24/22	1	Travel Reimbursement Interview	001-2-2130-2022	88.50	88.50	
Casco Industries Inc	430391		09/17/22	1	GLO-Repair	001-2-2220-4002	84.00	84.00	
O'Reilly Auto Parts	430891		08/24/22	1	track bar 660	523-0-0000-0602	80.89	80.89	
Linde Gas & Equipment Inc.	431303		09/22/22	1	AC & OX Cylinder Rental	001-4-4070-2327	71.97	71.97	
Blue Jazz Java	430381		09/16/22	1	Blanket PO for Breakroom Supplies - SPL	001-4-4010-4002	70.30	70.30	
Hillcrest Wrecker & Garage Inc	431335		09/03/22	1	City Contract Tow	001-2-2120-4002	70.00	70.00	
Evergy Kansas Central Inc	431245	023425	09/09/22	1	August 2022 Electric power service for charging electric buses at operating/maintenance facility at 1260 Timberedge Road.	210-1-1014-2430	68.50	68.50	Sole Source Vendor
Fastenal Co	430928	023462	09/18/22	1	Blanket purchase order for operational supplies. Item Cost shall not exceed \$5,000.00. Sourcewell contract 121218-FAS	502-3-3515-4002	65.54	65.54	Cooperatively Bid
Blue Jazz Java	430993		09/16/22	1	Coffee services - Clinton WTP	501-7-7210-4002	64.20	64.20	
Blue Jazz Java	430412		09/16/22	1	Monthly beverage supplies and service at ITC.	001-2-2110-4002	63.87	63.87	
Galls, LLC	430345		09/17/22	1	Uniform shoes	001-2-2220-4024	60.00	60.00	
Withers KC Sanitary Supply	430396		09/21/22	1	Sanitary supplies for station 5	001-2-2220-4002	56.55	56.55	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Linde Gas & Equipment Inc.	430408		09/22/22	1	AC & OX Cylinder Rental	001-4-4070-2327	55.91	55.91	
Baha Safadi	431320		09/06/22	1	Rental Inspection Fee Overpayment; 1201 Stone Meadows Dr; RLSF-15-00067	001-0-0000-0312	54.00	54.00	
Fastenal Co	430926	023462	09/17/22	1	Blanket purchase order for operational supplies. Item Cost shall not exceed \$5,000.00. Sourcewell contract 121218-FAS	502-3-3515-4002	52.26	52.26	Cooperatively Bid
Premier Truck Group of Kansas City	431487		09/08/22	1	STOCK HOSE	523-0-0000-0602	51.79	51.79	
Optiv Security Inc	430367		09/17/22	1	RSA Security 3 year token for KCJIS System	001-1-1090-4002	50.84	50.84	
Professional Finance Co Inc	431394		09/05/22	1	collection fees 0003295	501-7-7100-2337	37.80	50.40	
Professional Finance Co Inc	431394		09/05/22	1	collection fees 0003295	502-3-3515-2337	10.08	50.40	
Professional Finance Co Inc	431394		09/05/22	1	collection fees 0003295	505-3-3910-2337	2.52	50.40	
Galls, LLC	430262		09/16/22	1	Uniform pants	001-2-2220-4024	50.00	50.00	
Amy Lynn Harper	431355		08/26/22	1	Restitution payment	001-0-0000-2016	50.00	50.00	
Stevens & Brand LLP	431367		08/24/22	1	Pro Tem Judge Fees	001-1-1090-2142	50.00	50.00	
Sustainability Action Network	431481		09/07/22	1	Shelter Refund	001-0-0000-0319	50.00	50.00	
Lawrence Hose	430290		09/18/22	1	air hose 654	523-0-0000-0602	44.76	44.76	
Linde Gas & Equipment Inc.	431018		09/22/22	1	welding supplies	523-3-3210-4002	41.93	41.93	
Marino	431368		08/29/22	1	Spanish interpreting fees for Hernandez & Martinez	001-1-1090-2142	35.00	35.00	
FleetPride	430474		09/18/22	1	stock u joints	523-0-0000-0602	33.68	33.68	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Shirley Barrand	431273		09/01/22	1	Class refund - Jo Ellis	001-0-0000-0319	30.00	30.00	
Douglas County Sheriff's Office	431359		08/31/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	431361		08/31/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	431528		08/19/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	431529		09/06/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Galls, LLC	430424		09/21/22	1	Sport shorts	001-2-2220-4024	24.50	24.50	
Premier Truck Group of Kansas City	431475		09/08/22	1	gaskets 435	523-0-0000-0602	22.26	22.26	
Lawrence Hidden Valley Committee	431306		09/01/22	1	Camp space rental	001-4-4140-4002	21.00	21.00	
FleetPride	431496		09/21/22	1	stop light switch 293	523-0-0000-0602	20.12	20.12	
Premier Truck Group of Kansas City	431471		09/06/22	1	clamp 433	523-0-0000-0602	17.59	17.59	
Professional Finance Co Inc	431393		09/05/22	1	collection fees 0003295	502-3-3515-2337	1.87	1.87	
O'Malley Beverage of Kansas Inc	431274		08/31/22	1	EBGC beer delivery	001-0-0000-0509	(1,092.85)	0.00	
O'Malley Beverage of Kansas Inc	431274		08/31/22	1	EBGC beer delivery	001-0-0000-0605	1,092.85	0.00	
Midwest Distributors Co Inc	431300		09/02/22	1	EBGC beer delivery	001-0-0000-0509	(671.00)	0.00	
Midwest Distributors Co Inc	431300		09/02/22	1	EBGC beer delivery	001-0-0000-0605	671.00	0.00	
Crown Distributors LLC	431305		08/31/22	1	EBGC Beer delivery	001-0-0000-0509	(662.40)	0.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Crown Distributors LLC	431305		08/31/22	1	EBGC Beer delivery	001-0-0000-0605	662.40	0.00	
Veritiv Operating Co	431145	022897	08/31/22	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	(313.92)	(313.92)	Cooperatively Bid
Veritiv Operating Co	431145	022897	08/31/22	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	(313.92)	Cooperatively Bid
Veritiv Operating Co	431145	022897	08/31/22	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	0.00	(313.92)	Cooperatively Bid
Brenntag Mid-South Inc	430150	022804	09/08/22	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment plant. Bid price of \$2.288 / gal on bid tab #B2135 accepted by City Commission on 12/7/2021	501-7-7310-4008	(5,859.00)	(5,859.00)	City Competitive Bid
Total							3,369,050.50		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	130,297.46	Aetna	HR09082022AA	Paid	Claims	9/8/2022
ACH/EFT	1,113.00	ASI Admin Fee	HR09122022CM	Paid	ASI Admin Fee - August 2022	9/12/2022
ACH/EFT	8,896.20	Delta Dental of Kansas	HR09082022AA	Paid	Claims through 090822	09/09/2022
ACH/EFT	357.33	Thomas McGee Group	09-8676-090222	Paid	TMG WC 090222	09/06/2022
\$ 140,663.99		Vendor Total: 4				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	309,060.17	Kansas Police & Fire Retirement	09/02/2022	Paid	PR 9/2/2022	09/07/2022
ACH/EFT	222,342.36	Kansas Public Employees Retirement System	09/02/2022	Paid	PR 9/2/2022	09/07/2022
\$ 531,402.53		Vendor Total: 2				