

Claim Total

Claim Date: 10/11/2022

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-30):	\$1,604,723.35	158
Claims Already Paid :		
Electronic Payments (Page 31)	\$11,750,059.18	4
Manual Checks (Page N/A)	\$0.00	
Total	<u>\$13,354,782.53</u>	162
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 32):	\$544,969.02	2
Payroll Manual Checks (Page N/A):		
Payroll (N/A)		
Payroll Total	<u>\$544,969.02</u>	2

TOTAL:	\$13,899,751.55
TOTAL VENDOR COUNT:	164

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

WATER AND SEWAGE SYSTEM IMPROVEMENT REVENUE BONDS	State Treasurer	\$11,622,221.89
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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
Black & Veatch Corporation	432403	023461	10/14/22	1	Professional Services for pilot design of KRWWTN Nutrient Removal upgrades.	551-7-9007-2141	286,713.51	286,713.51	City Competitive Bid
Black & Veatch Corporation	432403	023461	10/14/22	1	Professional Services for pilot design of KRWWTN Nutrient Removal upgrades.	551-9-9007-2141	0.00	286,713.51	City Competitive Bid
Trekk Design Group LLC	433671		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.	505-3-3910-2141	208,702.26	208,702.26	
Trekk Design Group LLC	433671		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	208,702.26	
DXP Enterprises Inc	433677		09/30/22	1	Pump Rebuild at Stormwater Pump Station 1	505-3-3915-2536	128,821.00	128,821.00	
Elliott Equipment Co	433812		10/07/22	1	Replacement of unit 581 as part of Vehicle Replacement Program, Sourcewell coop pricing	205-9-3000-6005	95,596.00	95,596.00	
Dwayne Peaslee Technical Training Center Inc	433685		10/05/22	1	2022 Funding for Peaslee Tech	001-1-1052-2859	65,000.00	65,000.00	
Farmer Excavating, INC	433459	023009	10/15/22	1	Project #MS-20-9801-1 Storm Sewer & Street Improvements along Sharon Drive.	400-0-0000-2019	(3,139.90)	59,658.10	City Competitive Bid
Farmer Excavating, INC	433459	023009	10/15/22	1	Project #MS-20-9801-1 Storm Sewer & Street Improvements along Sharon Drive.	400-3-9008-6017	62,798.00	59,658.10	City Competitive Bid

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Free State Holdings Inc	433379		09/29/22	1	Sept 2022- FS Reimbursement	231-1-1052-2339	43,856.30	43,856.30	
MegaKC Corporation	432344		09/09/22	1	PR-21-2329 Design-Build Agreement	001-0-0000-2019	10,530.02	42,413.33	
MegaKC Corporation	432344		09/09/22	1	PR-21-2329 Design-Build Agreement	001-9-4050-6034	0.00	42,413.33	
MegaKC Corporation	432344		09/09/22	1	PR-21-2329 Design-Build Agreement	216-0-0000-2019	4,480.08	42,413.33	
MegaKC Corporation	432344		09/09/22	1	PR-21-2329 Design-Build Agreement	216-4-4050-6034	0.00	42,413.33	
MegaKC Corporation	432344		09/09/22	1	PR-21-2329 Design-Build Agreement	400-0-0000-2019	27,403.23	42,413.33	
MegaKC Corporation	432344		09/09/22	1	PR-21-2329 Design-Build Agreement	400-4-9008-6034	0.00	42,413.33	
MegaKC Corporation	432344		09/09/22	1	PR-21-2329 Design-Build Agreement	400-9-9008-6034	0.00	42,413.33	
Rehrig Pacific Company	432000	023558	10/14/22	1	702 YW carts	502-3-3515-4002	36,812.88	36,812.88	Cooperatively Bid
Shawnee Mission Ford Inc	433750		10/15/22	1	two hybrid police interceptors utilizing the MACPP coop bid.	205-9-2100-6005	36,165.00	36,165.00	
Oread TIF/TDD	433382		09/29/22	1	Sept 2022- Oread Reimbursement	232-1-1052-2339	22,788.59	22,788.59	
Trekk Design Group LLC	433638		09/19/22	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Public Sector Investigations and Rehab Design	551-9-7920-6141	22,520.00	22,520.00	
Trekk Design Group LLC	433638		09/19/22	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Public Sector Investigations and Rehab Design	551-9-7920-6141	0.00	22,520.00	
Tyler Technologies Inc	431525		10/15/22	1	Munis ERP implementation costs.	400-0-0000-2019	(3,330.00)	18,870.00	
Tyler Technologies Inc	431525		10/15/22	1	Munis ERP implementation costs.	400-9-9010-6005	22,200.00	18,870.00	
Wintergreen Corporation	433618		10/20/22	1	Parks & Recreation - Holiday light replacements lamps and cord sets for Downtown and Parks	001-4-4070-2536	2,682.88	17,682.88	

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Wintergreen Corporation	433618		10/20/22	1	Parks & Recreation - Holiday light replacements lamps and cord sets for Downtown and Parks	206-8-4070-2536	15,000.00	17,682.88	
Lawrence Douglas County Health Dept	433801	023394	09/20/22	1	CDBG-CV funds to provide mobile access to COVID-19 testing, diagnosis, vaccination, or other health services in designated low- and moderate-incomes areas of the City - June, July, August 2022	631-6-6518-2859	15,682.04	15,682.04	Cooperatively Bid
Business Health Center	433613		09/30/22	1	WellCare Sept.	522-1-1055-2345	15,310.28	15,310.28	
Guide Studio	433417	023381	09/30/22	1	Brand refresh and marketing campaign services per professional services agreement from RFP R2129.	523-1-1025-2140	15,235.64	15,235.64	City Competitive Bid
Vito's Plumbing	433571	023477	09/15/22	1	Provide on-call sanitary sewer repairs. Vito awarded for on-call services through RFP #R2124.	552-7-7800-2536	14,252.28	14,252.28	City Competitive Bid
Vito's Plumbing	433463	023477	09/15/22	1	Provide on-call sanitary sewer repairs. Vito awarded for on-call services through RFP #R2124.	552-7-7800-2536	13,252.60	13,252.60	City Competitive Bid
Vito's Plumbing	433572	023477	09/15/22	1	Provide on-call sanitary sewer repairs. Vito awarded for on-call services through RFP #R2124.	552-7-7800-2536	12,410.13	12,410.13	City Competitive Bid
Tyler Technologies Inc	431465		10/14/22	1	Munis ERP implementation costs.	400-0-0000-2019	0.00	12,000.00	
Tyler Technologies Inc	431465		10/14/22	1	Munis ERP implementation costs.	400-9-9010-6005	12,000.00	12,000.00	
900 New Hampshire LLC	433378		09/29/22	1	Sept 2022- 900NH Reimbursement	233-1-1052-2339	11,305.67	11,305.67	
Douglas County Child Development Association	433697	023133	09/29/22	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 - September 2022	631-6-6518-2859	11,267.29	11,267.29	City Competitive Bid
Center for Transportation and the Environment Inc.	433678	023317	10/05/22	1	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	2,200.00	11,000.00	Cooperatively Bid
Center for Transportation and the Environment Inc.	433678	023317	10/05/22	1	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	8,800.00	11,000.00	Cooperatively Bid
Vito's Plumbing	433580	023477	09/15/22	1	Provide on-call sanitary sewer repairs. Vito awarded for on-call services through RFP #R2124.	552-7-7800-2536	10,899.56	10,899.56	City Competitive Bid
Hinkle Law Firm LLC	433664		10/04/22	1	BLANKET PURCHASE ORDER FOR LEGAL FEES - TRAN V CITY	523-1-1080-2142	10,787.25	10,787.25	
ETC Institute, Inc	432479		09/23/22	1	2022 Community Satisfaction Survey	523-1-1025-2140	9,685.00	9,685.00	

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Weis Fire & Safety Equip LLC	433377	023280	10/09/22	1	4 PARA-1 22-796206, ACMETHREAD STRUT 19-25. 4 PARA-22-796202 ACHMETHREAD STRUT 37-58. 4 PARA-1 22-796200, ACEMTHREAD STRUT 25 -36. 4 PARA-22-796024 STRUT EXTENSION 24. 4 PARA-1 22-796012, STRUT EXTENSION 12. Quote# 4388 dated 04/25/2022.	001-2-2220-4203	9,332.36	9,332.36	Sole Source Vendor
K & W Underground Inc	431244	023555	10/18/22	1	Splice enclosure/trays splice crew and all support equipment for night maintenance event Fiber pull crew and all support equipment for slack shift and wreckout after cutover	205-1-1070-2536	9,275.00	9,275.00	Cooperatively Bid
K & G Striping Inc	433628		08/31/22	1	Commitment for the construction contract for the 2022 Pavement Marking Rehab Project. MS-22-8006	001-0-0000-2019	(181.30)	8,611.75	
K & G Striping Inc	433628		08/31/22	1	Commitment for the construction contract for the 2022 Pavement Marking Rehab Project. MS-22-8006	001-3-3020-2536	3,626.00	8,611.75	
K & G Striping Inc	433628		08/31/22	1	Commitment for the construction contract for the 2022 Pavement Marking Rehab Project. MS-22-8006	214-0-0000-2019	(271.95)	8,611.75	
K & G Striping Inc	433628		08/31/22	1	Commitment for the construction contract for the 2022 Pavement Marking Rehab Project. MS-22-8006	214-3-3000-2536	5,439.00	8,611.75	
PVS Technologies	433193	022796	09/15/22	1	Blanket PO for bulk Ferric Chloride for Clinton Water Treatment plant. Price of \$2.04/gal on bid #B2135 accepted by City Commission on 12/7/2021	501-7-7210-4008	7,975.92	7,975.92	City Competitive Bid
Vito's Plumbing	433573	023477	09/15/22	1	Provide on-call sanitary sewer repairs. Vito awarded for on-call services through RFP #R2124.	552-7-7800-2536	7,852.65	7,852.65	City Competitive Bid
DPC Industries Inc	432532	022816	10/19/22	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	7,503.35	7,503.35	City Competitive Bid
DPC Industries Inc	432385	022816	10/15/22	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	7,431.15	7,431.15	City Competitive Bid
Vito's Plumbing	433579	023477	08/26/22	1	Provide on-call sanitary sewer repairs. Vito awarded for on-call services through RFP #R2124.	552-7-7800-2536	7,273.20	7,273.20	City Competitive Bid
Catholic Charities of NE Kansas	433805		10/06/22	1	ESG 2021 Program Year Grant Allocation	611-5-5100-2859	7,270.54	7,270.54	
DPC Industries Inc	432386	022811	10/16/22	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	7,051.98	7,051.98	City Competitive Bid
Bettis Asphalt & Construction Inc	432183	023025	10/16/22	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	6,882.15	6,882.15	Sole Source Vendor
Ceridian HCM, Inc.	432335		10/20/22	1	Training	523-1-1053-2133	6,800.00	6,800.00	

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SHI International Corp	432242	023582	10/16/22	1	O365 G3 GCC Sub Per User Microsoft - Part#: AAA-11894 Contract Name: Sourcewell- Technology Catalog Solutions Contract #: 081419 Subcontract #: 50147 Coverage Term: 10/30/2023 Note: Microsoft EA# 59164034 Sourcewell Member No.: 25087	523-1-1070-2133	6,725.10	6,725.10	Cooperatively Bid
POSM Software LLC	432302	023590	10/20/22	1	2023 contract renewal for POSM support software. Renewal for 11/2/22 to 11/1/23.	501-7-7410-2133	6,250.00	6,250.00	Sole Source Vendor
Core & Main LP	432082	023465	10/15/22	1	Inventory part 36 inch Ductile iron pipe	501-0-0000-0601	6,037.60	6,037.60	City Competitive Bid
Vito's Plumbing	433369	023567	09/15/22	1	Downtown - Replaced frost-free irrigation hydrant in the 900 block of Mass	206-8-4070-2536	4,876.25	4,876.25	City Competitive Bid
Cross Generations Lawn Care LLC	433673	023178	10/05/22	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	433673	023178	10/05/22	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	433673	023178	10/05/22	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	433673	023178	10/05/22	2	2022 Mowing Services District 2 - Area 2 Price per Sealed Bid B2015	001-4-4050-2536	1,665.45	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	433673	023178	10/05/22	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	433673	023178	10/05/22	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	433673	023178	10/05/22	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	433673	023178	10/05/22	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	433673	023178	10/05/22	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
Hach Co	432278		10/19/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	4,301.40	4,301.40	
KU Public Management Center	433368		10/15/22	1	Supervisor Training Q2	523-1-1053-2040	4,250.00	4,250.00	

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Hach Co	432279		10/19/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	4,180.44	4,180.44	
Mid American Signal Inc	433212	023605	10/15/22	1	Blanket PO for inventory equipment purchases. Only sole source items can exceed \$5,000.00 per item.	001-0-0000-0600	4,050.00	4,050.00	Sole Source Vendor, City Competitive Bid
Brenntag Mid-South Inc	425359	022804	07/01/22	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	3,990.00	3,990.00	City Competitive Bid
Hach Co	432186		10/14/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	3,940.52	3,940.52	
Brenntag Mid-South Inc	430164		09/15/22	1	Blanket PO for Totes of Sodium Bisulfite for Clinton Water Treatment plant. Bid price of \$2.288 / gal on bid tab #B2135 accepted by City Commission on 12/7/2021	501-7-7210-4008	3,740.00	3,740.00	
MHC Kenworth Olathe	433339		10/10/22	1	STOCK FLUID	523-0-0000-0602	3,730.00	3,730.00	
Jim Bost Plumbing LLC	433584		09/12/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	3,500.00	3,500.00	
Jim Bost Plumbing LLC	433584		09/12/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	0.00	3,500.00	
SAMCO Inc	433768		05/29/22	1	Plumbing repairs	001-4-4030-2536	3,437.54	3,437.54	
Hach Co	432398		10/20/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	3,432.04	3,432.04	
RH Management Resources	433637		10/05/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	3,285.20	3,285.20	
Topeka Impact LLC	433799		09/28/22	1	TGT Grant - KC Power Pre-National Volleyball Tournament	206-8-8100-2859	3,000.00	3,000.00	
Wastebuilt Environmental Solutions, LLC	433351		10/14/22	1	pump 423	523-0-0000-0602	2,979.20	2,979.20	
ABData LTD	433623	022872	08/31/22	1	2022 Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	523-1-1069-4002	2,965.83	2,965.83	Contract Renewal
Neosho Gardens LLC	432530		10/20/22	1	Fall Mum order	001-4-4070-4002	594.25	2,931.25	

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Neosho Gardens LLC	432530		10/20/22	1	Fall Mum order	206-8-4070-4002	2,337.00	2,931.25	
Pomp's Tire Service Inc	433650		10/10/22	1	stock tires	523-0-0000-0602	2,919.00	2,919.00	
ABData LTD	433624	022872	09/30/22	1	2022 Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	523-1-1069-4002	2,916.84	2,916.84	Contract Renewal
RH Management Resources	433631		10/04/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,909.60	2,909.60	
Core & Main LP	432097		10/15/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	2,900.00	2,900.00	
Kansasland Tire	433647		10/10/22	1	stock tires	523-0-0000-0602	2,873.20	2,873.20	
McElroy's Inc	432301		10/15/22	1	FIRE MAIN WATER LINE BLEW A HOLE IN THE LINE AFTER EVERGY HIT THE MAIN LINE WATER. COL GUT WORKS BUILDING 1930 N 7TH ST	201-3-3030-2536	2,821.74	2,821.74	
Core & Main LP	432083		10/15/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	2,758.20	2,758.20	
Watson-Marlow Inc	432224	022871	10/16/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	2,642.61	2,642.61	City Competitive Bid
SAMCO Inc	433771		07/15/22	1	Plumbing repairs	001-4-4030-2536	2,600.00	2,600.00	
RH Management Resources	433634		10/04/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,580.40	2,580.40	
Pomp's Tire Service Inc	433705		10/10/22	1	tires pd dept	523-0-0000-0602	2,548.20	2,548.20	
Kaw Valley Soccer Association	433419		09/20/22	1	TGT Grant - April Fool's Futbol Festival	206-8-8100-2859	2,500.00	2,500.00	
SAMCO Inc	433819		10/06/22	1	Maintenance Agreement Quarterly Billing for Service from Period 10/01/22 ? 12/31/22 COL Arts Center 940 New Hampshire Street	001-3-3041-2536	2,485.00	2,485.00	
Van-Wall Equipment Inc	433605		09/20/22	1	Frontier Soil Pulverizer	001-4-4010-4203	2,475.58	2,475.58	

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McElroy's Inc	433582	022931	09/30/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	2,460.00	2,460.00	City Competitive Bid
Core & Main LP	431959	023556	10/14/22	1	Inventory Part Number WD0010142 Water Meter 520M Pit Smart Point Single Port Sensus Radio Read Transceiver	501-0-0000-0601	2,458.56	2,458.56	Sole Source Vendor
Catholic Charities of NE Kansas	433804		10/06/22	1	2020 Emergency Solutions Grant allocation.	611-9-5100-2859	2,374.88	2,374.88	
Cross Generations Lawn Care LLC	433451		09/30/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	001-4-4040-2536	1,000.80	2,347.80	
Cross Generations Lawn Care LLC	433451		09/30/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	001-4-4070-2536	986.00	2,347.80	
Cross Generations Lawn Care LLC	433451		09/30/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	501-7-7220-2536	217.00	2,347.80	
Cross Generations Lawn Care LLC	433451		09/30/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	501-7-7410-2536	144.00	2,347.80	
SAMCO Inc	433103		10/20/22	1	Fire Station 2 - Plumbing Service	001-2-2220-2536	2,343.53	2,343.53	
Life-Assist, Incorporated	433001		10/17/22	1	Medical supplies	001-2-2220-4002	2,324.14	2,324.14	
Business Health Center	433421		09/30/22	1	Employee physicals	001-2-2220-2140	2,322.00	2,322.00	
Gades Sales Co Inc	431981	022841	10/14/22	1	Blanket PO for both sole source and standard equipment for inventory. Only sole source items can exceed \$5,000.00 per item.	001-0-0000-0600	2,263.87	2,263.87	Sole Source Vendor, City Competitive Bid
Core & Main LP	431957		10/14/22	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	2,168.25	2,168.25	
VEGA Americas, Inc.	431134		10/18/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	2,069.92	2,069.92	
Rebecca Elliott LLC	433626		09/13/22	1	Fire EAP	522-1-1055-2345	2,050.00	2,050.00	
Core & Main LP	432376		10/20/22	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	2,040.72	2,040.72	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Ballard Community Center	433460		10/04/22	1	Human Relations Outreach Project with Ballard Center	001-1-1085-2859	2,000.00	2,000.00	
Printing Solutions of Kansas Inc	432282		10/20/22	1	Printing of October 2022 Flame	523-1-1025-4002	1,909.87	1,909.87	
Kansasland Tire	433707		10/10/22	1	stock tires	523-0-0000-0602	1,891.34	1,891.34	
Core & Main LP	432374		10/20/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	1,832.94	1,832.94	
SAMCO Inc	433820		10/06/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. Maintenance Agreement Quarterly Billing for Service from Period 10/01/22 ? 12/31/22 COL City Hall 6 East 6th Street	523-3-3040-2536	1,820.00	1,820.00	
Aul Appraisals LC	433738		09/29/22	1	Easement Pinnacle Woods	551-7-9007-6017	1,750.00	1,750.00	
Hach Co	432188	022793	10/14/22	1	Blanket purchase order for process operations and compliance monitoring supplies for 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/2021. Vendor has been approved for sole source designation.	501-7-7510-4002	1,745.83	1,745.83	Sole Source Vendor
AT&T - MIS Charges	432460		10/19/22	1	SIP Truck charges	523-1-1070-2420	1,745.16	1,745.16	
Evergry Kansas Central Inc	433166		10/11/22	1	9.2022 Electric Bill 2121 WAKARUSA DR	001-2-2220-2430	1,740.69	1,740.69	
SAMCO Inc	433818		10/17/22	1	Maintenance Agreement Quarterly Billing	001-5-5100-2536	1,680.00	1,680.00	
AT&T - MIS Charges	432461		10/19/22	1	SIP Trunk charges	523-1-1070-2420	1,665.10	1,665.10	
Progressive Electronics Inc	433755		05/28/22	1	Annual fire alarm receertification	001-3-3041-2536	1,600.00	1,600.00	
Downing Sales & Service Inc	433769		09/29/22	1	sweep cylinder 476	523-0-0000-0602	1,593.56	1,593.56	
George Butler Associates Inc	433081		09/22/22	1	The project will include the development, and evaluation, of alternatives for the replacement of approximately 6,300 ft of existing 12-inch diameter ductile iron water main along Clinton Parkway from the Wakarusa Drive to Lake Pointe Drive. Based on the selected alternative engineering design, bidding and construction phase services will be provided to facilitate the construction of the selected alternative. The project will also include the construction of stormwater improvements for the replacement of approximately 860 ft of drainage channel located east of Olympic Drive.	505-9-3910-2141	0.00	1,584.50	

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George Butler Associates Inc	433081		09/22/22	1	The project will include the development, and evaluation, of alternatives for the replacement of approximately 6,300 ft of existing 12-inch diameter ductile iron water main along Clinton Parkway from the Wakarusa Drive to Lake Pointe Drive. Based on the selected alternative engineering design, bidding and construction phase services will be provided to facilitate the construction of the selected alternative. The project will also include the construction of stormwater improvements for the replacement of approximately 860 ft of drainage channel located east of Olympic Drive.	551-9-9007-6017	1,584.50	1,584.50	
Express Services	433753		10/08/22	1	L2024 Sanitation Assistant Regular Time 58 hours Temporary employment staffing for Solid Waste	502-3-3515-2140	1,540.48	1,540.48	
Logic Inc	432116		10/15/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	1,472.94	1,472.94	
Eurofins Eaton Analytical, LLC	432025	022962	10/14/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,463.00	1,463.00	City Competitive Bid
Hinkle Law Firm LLC	433661		10/04/22	1	2022 BLANKET PURCHASE ORDER - Legal Fees associated with HOROCOFSKY v. CITY	523-1-1080-2142	1,442.50	1,442.50	
Midwest Concrete Materials Inc	432432	022880	10/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	1,380.00	1,380.00	City Competitive Bid
Express Services	433698		07/16/22	1	PRICE PER Q #21061112 Temporary employment staffing for Solid Waste Loader positions (blanket PO for Q2 - Q4 2022)	502-3-3515-2140	1,261.60	1,261.60	
Express Services	433699		07/30/22	1	Temporary employment staffing for Solid Waste Loader positions (blanket PO for Q2 - Q4 2022)	502-3-3515-2140	1,236.90	1,236.90	
Evergy Kansas Central Inc	433165		10/11/22	1	9.2022 Electric Bill 2128 HARPER ST	001-2-2220-2430	1,225.20	1,225.20	
Anderson Rentals Inc	433299		09/20/22	1	Rental of Porta-Johns for downtown and parks areas	001-1-1035-2327	1,220.00	1,220.00	
Eurofins Eaton Analytical, LLC	432427	022962	10/20/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,202.00	1,202.00	City Competitive Bid
Life-Assist, Incorporated	432920		10/16/22	1	Medical supplies	001-2-2220-4002	1,198.30	1,198.30	
Express Services	432431	023508	09/24/22	1	Blanket PO for temporary employment staffing for MSO Field Operator positions	501-7-7620-2140	1,165.60	1,165.60	Cooperatively Bid
Express Services	433716	023508	09/21/22	1	Blanket PO for temporary employment staffing for MSO Field Operator positions	501-7-7620-2140	1,165.60	1,165.60	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Express Services	432194	023508	09/17/22	1	Blanket PO for temporary employment staffing for MSO Field Operator positions	501-7-7620-2140	1,152.49	1,152.49	Cooperatively Bid
Allied Oil & Tire Co Db	433328		10/15/22	1	stock grease	523-0-0000-0602	1,123.00	1,123.00	
Allied Oil & Tire Co Db	433325		10/19/22	1	stock def fluid treated as fuel	523-0-0000-0604	1,106.25	1,106.25	
ZOLL Medical Corporation	432269		10/19/22	1	Medical supplies	001-2-2220-4002	1,102.50	1,102.50	
McElroy's Inc	432300		10/14/22	1	TEST 4 BFPS - COL COMMUNITY HEALTH CENTER 200 MAINE ST LAWRENCE, KS 6604	001-5-5100-2536	1,099.84	1,099.84	
Vito's Plumbing	433370		09/15/22	1	Dist 2 plumbing repairs	001-4-4030-2536	1,097.75	1,097.75	
Grainger	433322		10/13/22	1	arrow board 365	523-0-0000-0602	1,078.86	1,078.86	
Lawrence Memorial Hospital	433800		10/06/22	1	Pillowcases and reusable pillows for the WES 2022-2023	213-1-1035-2859	1,059.40	1,059.40	
SAMCO Inc	433770		05/29/22	1	Plumbing repairs	001-4-4030-2536	1,051.36	1,051.36	
Nichols Mowing	433366		09/30/22	1	Mow blighted properties.	001-1-1035-2356	1,050.00	1,050.00	
ZOLL Medical Corporation	431953		10/14/22	1	Medical supplies	001-2-2220-4002	1,035.00	1,035.00	
Sysco Food Services of KC , Inc	432361		10/14/22	1	EBGC concession items	001-0-0000-0605	894.51	1,031.94	
Sysco Food Services of KC , Inc	432361		10/14/22	1	EBGC concession items	001-4-4910-4002	137.43	1,031.94	
Fastenal Co	432433	023463	10/19/22	1	Blanket purchase order for safety gear. Item Cost shall not exceed \$5,000.00. Sourcewell contract 121218-FAS	502-3-3515-4024	950.24	950.24	Cooperatively Bid
Midwest Concrete Materials Inc	433292	022880	10/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	950.00	950.00	City Competitive Bid
Commercial Industrial Supply Co	432389		10/20/22	1	PRICE PER Q #21061112 Oil furnance annual service	523-3-3210-2536	923.95	923.95	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Vernon's Lawnmowing	433432		10/01/22	1	Mow blighted properties.	001-1-1035-2356	910.00	910.00	
Hach Co	432190		10/14/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	907.92	907.92	
Petrochoice	432299		10/15/22	1	stock fluid	523-0-0000-0602	862.18	862.18	
Inland Truck Parts Co	433320		10/10/22	1	drivershaft rebuild 488	523-0-0000-0602	833.23	833.23	
International Society of Fire Service Instructors	433583		09/30/22	1	Live Fire Instructor event registration	001-2-2220-2040	830.00	830.00	
International Society of Fire Service Instructors	433586		10/04/22	1	Live Fire Instructor event registration	001-2-2220-2040	830.00	830.00	
Happy Shirt Printing Co	433670		10/05/22	1	River Rat skateboarding classes	001-4-4110-2140	820.00	820.00	
Heritage-Crystal Clean, Inc	433330		10/14/22	1	stock fluids	523-0-0000-0602	812.21	812.21	
Rueschhoff Locksmith & Security	433782		10/10/22	1	Fire alarm monitoring	523-3-3040-2536	149.70	810.30	
Rueschhoff Locksmith & Security	433782		10/10/22	2	Fire alarm monitoring	502-3-3515-2536	116.85	810.30	
Rueschhoff Locksmith & Security	433782		10/10/22	3	Fire alarm monitoring	001-3-3020-2536	133.35	810.30	
Rueschhoff Locksmith & Security	433782		10/10/22	4	Fire alarm monitoring	001-3-3000-2536	149.70	810.30	
Rueschhoff Locksmith & Security	433782		10/10/22	5	Fire alarm monitoring	001-3-3041-2536	260.70	810.30	
Midwest Concrete Materials Inc	432426	022880	10/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	802.50	802.50	City Competitive Bid
Hampel Oil Inc	433179		10/20/22	1	PRICE PER Q #21061112 EBGC unleaded / off road diesel	001-4-4920-4101	729.14	729.14	
Evergy Kansas Central Inc	432637		10/14/22	1	9.2022 Electric Bill 1930 N 7TH ST	201-3-3030-2430	705.55	705.55	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Canteen	433438		10/05/22	1	EBGC concession items	001-0-0000-0605	696.26	696.26	
Acushnet Co	432357		10/14/22	1	EBGC special order resale items	001-4-4910-4705	693.34	693.34	
Galls, LLC	432358		10/20/22	1	Uniforms for new recruit	001-2-2220-4024	683.00	683.00	
SAMCO Inc	433617		07/30/22	1	City Hall - Plumber Service	523-3-3040-2536	681.12	681.12	
SAMCO Inc	432836		10/20/22	1	COL FM #11 - Service Technician. Truck Charge - AC Repairs (Motor, Capacitor & Contractor)	001-2-2220-2536	679.11	679.11	
Midwest Concrete Materials Inc	433291	022880	10/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	665.00	665.00	City Competitive Bid
Business Health Center	433611		09/30/22	1	PRICE PER Q #21061112 PD Screens	522-1-1055-2345	664.75	664.75	
Core & Main LP	432373		10/20/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	637.80	637.80	
Midco	433418		10/18/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. 2022 Blanket Purchase Order for Internet Services at Eagle Bend	001-4-4910-2420	630.39	630.39	
McKesson Medical-Surgical Government Solutions LLC	432268		10/19/22	1	Medical supplies	001-2-2220-4002	614.58	614.58	
MHC Kenworth Olathe	433343		10/10/22	1	STOCK PARTS	523-0-0000-0602	605.55	605.55	
SAMCO Inc	433776		07/20/22	1	Plumbing repairs	001-4-4030-2536	593.25	593.25	
Midwest Concrete Materials Inc	433120	022880	10/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	570.00	570.00	City Competitive Bid
Laird Noller Automotive	433318		10/08/22	1	PRICE PER Q #21061112 stock brakes	523-0-0000-0602	557.65	557.65	
Veritiv Operating Co	432446	022897	10/20/22	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	549.63	549.63	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Veritiv Operating Co	432446	022897	10/20/22	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	549.63	Cooperatively Bid
Veritiv Operating Co	432446	022897	10/20/22	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	549.63	Cooperatively Bid
Lawrence Landscape Inc	432958		09/16/22	1	Claim L22UT26	524-1-1056-2640	546.85	546.85	
Midwest Concrete Materials Inc	433231	022880	10/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks. PRICE PER Q #21061112	501-7-7610-4501	533.50	533.50	City Competitive Bid
KC Bobcat	432151		10/14/22	1	roller track 388	523-0-0000-0602	527.86	527.86	
Midwest Concrete Materials Inc	433293	022880	10/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks. PRICE PER Q #21061112	501-7-7610-4501	527.00	527.00	City Competitive Bid
Pomp's Tire Service Inc	433651		10/10/22	1	stock tires	523-0-0000-0602	520.00	520.00	
Pomp's Tire Service Inc	433655		10/10/22	1	stock tires	523-0-0000-0602	520.00	520.00	
Central States Thermo King Inc.	433792		10/04/22	1	hoses 646	523-0-0000-0602	506.36	506.36	
Beverage Carbonation Service	432051	022908	10/14/22	1	Blanket PO for bulk CO2 and tank rental - Aquatics	001-4-4185-4008	501.62	501.62	Contract Renewal
Core & Main LP	431961		10/14/22	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	486.00	486.00	
Core & Main LP	432375		10/20/22	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	483.86	483.86	
MHC Kenworth Olathe	433341		10/10/22	1	STOCK PARTS	523-0-0000-0602	479.06	479.06	
Life-Assist, Incorporated	432919		10/16/22	1	Medical supplies	001-2-2220-4002	475.55	475.55	

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Midwest Concrete Materials Inc	432430	022880	10/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	475.00	475.00	City Competitive Bid
POM Incorporated	432470		10/19/22	1	Batteries for meters	503-1-2314-4002	465.91	465.91	
KanEquip, Inc	433333		09/02/22	1	condenser 274	523-0-0000-0602	464.40	464.40	
Business Health Center	433612		09/30/22	1	Sept Screens	522-1-1055-2345	462.00	462.00	
Fisher Scientific Co	432117	022794	10/15/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	449.40	449.40	Sole Source Vendor
Lawrence Journal World	433813		04/26/22	1	#10657032 2022 Action Plan	631-6-6418-2140	443.00	443.00	
Lawrence Jazzercise Fitness Center	433585		10/01/22	1	Q2, 3, 4	001-0-0000-0402	438.20	438.20	
Vernon's Lawnmowing	433430		10/01/22	1	Mow blighted properties.	001-1-1035-2356	437.50	437.50	
MHC Kenworth Olathe	433350		10/10/22	1	TURBO PARTS AND HARDWARE 339	523-0-0000-0602	435.52	435.52	
The Magnolia Institute	433602		10/07/22	1	EAP Fire	522-1-1055-2345	435.00	435.00	
Hach Co	432257	022793	10/16/22	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	434.08	434.08	Sole Source Vendor
KC Bobcat	432514		10/14/22	1	stock filters	523-0-0000-0602	433.33	433.33	
Rueschhoff Locksmith & Security	433695		10/10/22	1	Parking Garages elevator/firealarm maint	503-3-2330-2536	410.40	410.40	
Kennedy Glass Partners, LLC	433338		09/08/22	1	windshield replacement 051	523-0-0000-0602	406.00	406.00	
Midwest Concrete Materials Inc	433122	022880	10/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	405.00	405.00	City Competitive Bid
					PRICE PER Q #21061112				

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Premier Truck Group of Kansas City	433714		10/04/22	1	stock parts	523-0-0000-0602	401.42	401.42	
Lawrence Memorial Hospital Therapy Services	433615		10/03/22	1	LIAC Class Instruction	001-4-4180-2140	400.00	400.00	
Larsen	433686		10/04/22	1	Travel reimbursement for KS Housing Conference	523-1-1010-2022	372.29	372.29	
Premier Truck Group of Kansas City	433762		10/05/22	1	WATER TUBE	523-0-0000-0602	370.31	370.31	
Rebecca Elliott LLC	433627		09/13/22	1	PD EAP	522-1-1055-2345	370.00	370.00	
Rewind Fitness	433703		09/30/22	1	SPL equipment maintenance	001-4-4195-2536	365.00	365.00	
TFMComm Inc	433640		10/16/22	1	Monthly maintenance agreement for radios	001-2-2220-2536	362.44	362.44	
Core & Main LP	431971		10/14/22	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	354.96	354.96	
Hughes	433424		10/03/22	1	July-Sept 2022 Mileage Reimbursement	001-4-4180-2022	333.38	333.38	
SAMCO Inc	433765		05/13/22	1	Plumbing repairs	001-4-4030-2536	330.98	330.98	
Goodwin	433452		10/04/22	1	Tuition reimbursement	001-2-2220-2040	330.00	330.00	
Core & Main LP	431969		10/14/22	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	327.74	327.74	
Lawrence Community Shelter	433806		10/06/22	1	ESG 2021 Program Year Grant Allocation	611-5-5100-2859	322.00	322.00	
Conrad Fire Equipment Inc	432290		10/14/22	1	auto eject 650	523-0-0000-0602	320.54	320.54	
FleetPride	432491		10/20/22	1	stock brakes	523-0-0000-0602	318.44	318.44	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Penny's Concrete Inc	433644	023324	10/10/22	1	Blanket PO for concrete used on Stormwater projects	505-3-3915-4501	317.60	317.60	City Competitive Bid
Penny's Concrete Inc	433645	023324	10/10/22	1	Blanket PO for concrete used on Stormwater projects	505-3-3915-4501	317.60	317.60	City Competitive Bid
Ricoh USA Inc	433802		10/18/22	1	Monthly copier maintenance	523-1-1020-2536	317.58	317.58	
Penny's Concrete Inc	433642	023324	10/10/22	1	Blanket PO for concrete used on Stormwater projects	505-3-3915-4501	315.60	315.60	City Competitive Bid
Zensen	433297		09/29/22	1	Travel Reimbursement from training.	001-2-2141-2022	310.50	310.50	
SAMCO Inc	433773		07/30/22	1	Plumbing repairs	001-4-4030-2536	298.50	298.50	
Hach Co	432400	022793	10/20/22	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	297.16	297.16	Sole Source Vendor
Evergy Kansas Central Inc	433167		10/11/22	1	9.2022 Electric Bill 1941 HASKELL AVE	001-2-2220-2430	294.14	294.14	
The Magnolia Institute	433604		10/07/22	1	Fire EAP	522-1-1055-2345	290.00	290.00	
The Magnolia Institute	433607		10/07/22	1	Fire EAP	522-1-1055-2345	290.00	290.00	
The Magnolia Institute	433608		10/07/22	1	Fire EAP	522-1-1055-2345	290.00	290.00	
TFMComm Inc	433436		09/15/22	1	October licensing and trunking for 15 transit radios.	210-1-1014-2420	288.22	288.22	
Lawrence Hose	432511		10/19/22	1	water hose 488	523-0-0000-0602	287.93	287.93	
Keller Fire & Safety Inc	432258		10/16/22	1	Fire Suppression System Maintenance Station 2	001-2-2220-2536	279.86	279.86	
Galls, LLC	432949		10/20/22	1	Uniforms	001-2-2220-4024	272.50	272.50	
Lawrence Journal World	433809		05/05/22	1	#10657088 Homebuyer's Workshop	631-6-6418-2140	269.33	269.33	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
National Fastener Corp	432172		10/14/22	1	shop supplies / consumables	523-3-3210-4002	263.30	263.30	
MHC Kenworth Olathe	433342		10/10/22	1	SEALS AND TUBES 339	523-0-0000-0602	261.36	261.36	
Galls, LLC	433385		10/15/22	1	Uniforms	001-2-2220-4024	250.56	250.56	
Galls, LLC	432946		10/20/22	1	Uniforms	001-2-2220-4024	235.64	235.64	
Fastenal Co	432191	023463	10/15/22	1	Blanket purchase order for safety gear. Item Cost shall not exceed \$5,000.00. Sourcewell contract 121218-FAS	502-3-3515-4024	235.55	235.55	Cooperatively Bid
Callaway Golf Co	426647		10/19/22	1	EBGC resale items	001-0-0000-0605	233.64	233.64	
Callaway Golf Co	426649		10/20/22	1	EBGC resale items	001-0-0000-0605	233.64	233.64	
Grainger	432022	022858	10/14/22	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	225.84	225.84	Cooperatively Bid
Rush Truck Centers of Kansas	433336		09/26/22	1	shop repair work 467	523-3-3210-2532	220.40	220.40	
Lawrence Journal World	433815		07/14/22	1	#10659090 FONSI-NOI 105 Michigan	631-6-6418-2140	219.90	219.90	
IBT Inc	433186		10/10/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	216.10	216.10	
Kelsey Lynn Perine	432106		09/13/22	1	Bond refund	001-0-0000-2318	213.00	213.00	
Cintas First Aid & Supply	432055		10/14/22	1	Monthly First Aid Supplies Refresh	001-2-2120-4002	209.01	209.01	
Ka-Comm Inc	433323		09/16/22	1	lens 090	523-0-0000-0602	205.52	205.52	
Premier Truck Group of Kansas City	433787		10/05/22	1	stock adjusters	523-0-0000-0602	204.48	204.48	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	431963		10/14/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	203.66	203.66	
Galls, LLC	432311		10/19/22	1	Uniform shoes and boots	001-2-2220-4024	203.00	203.00	
Sullivan	433732		10/06/22	1	Band Check Request - takes place of Paul Gray check	001-4-4010-2140	200.00	200.00	
UniFirst Corporation	432158		10/15/22	1	uniform rental	523-3-3210-2327	193.44	193.44	
Core & Main LP	432380		10/20/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	190.08	190.08	
Galls, LLC	432038		10/14/22	1	Uniform pants	001-2-2220-4024	187.92	187.92	
Galls, LLC	432043		10/14/22	1	Uniform pants	001-2-2220-4024	187.92	187.92	
Core & Main LP	431958		10/14/22	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	
Tilton	433373		09/30/22	1	Ukulele Class	001-4-4140-2140	181.30	181.30	
Standing	433371		09/30/22	1	Tree Tours - 2022	001-4-4140-2140	180.00	180.00	
Galls, LLC	432044		10/14/22	1	Uniform pants	001-2-2220-4024	178.20	178.20	
Galls, LLC	432184		10/15/22	1	Uniform pants	001-2-2220-4024	178.20	178.20	
Galls, LLC	433381		10/15/22	1	Uniforms	001-2-2220-4024	178.20	178.20	
Galls, LLC	433383		10/15/22	1	Uniforms	001-2-2220-4024	178.20	178.20	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	431960		10/14/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	173.46	173.46	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
Life-Assist, Incorporated	432921		10/16/22	1	Medical supplies	001-2-2220-4002	172.71	172.71	
MHC Kenworth Olathe	433348		10/10/22	1	STOCK PARTS	523-0-0000-0602	172.59	172.59	
United Rentals (North America), Inc.	433214		09/26/22	1	1 VIBRA MOUNT; FREIGHT	001-3-3000-4002	169.81	169.81	
SAMCO Inc	431999		10/15/22	1	09/13/22 - Bacillus Treatment 8 Week Schedule. FS4	001-2-2220-2536	169.00	169.00	
C-Hawkk Construction Inc	432205		10/16/22	1	bollard covers for NHG	503-1-2314-4002	166.00	166.00	
Grainger	432098	022858	10/15/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment.	501-0-0000-0601	165.00	165.00	Cooperatively Bid
					Contract Pricing per Sourcewell Contract #101320-WWG, Omnia Partners Contract #MA3461, NASPO ValuePoint Contract #DASPS-2183-17 or State of Kansas contract #44986, whichever is lowest.				
Schraeder	433376		09/30/22	1	July-Sept 2022 Mileage Reimbursement	001-4-4195-2022	164.75	164.75	
Madaus	433425		09/30/22	1	July-Sept 2022 Mileage Reimbursement	001-4-4180-2022	161.75	161.75	
MHC Kenworth Olathe	433347		10/10/22	1	SEALS GASKETS ETC 339	523-0-0000-0602	157.30	157.30	
Veritiv Operating Co	432445	022897	10/20/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract.	001-5-5100-4002	0.00	151.17	Cooperatively Bid
					DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.				
Veritiv Operating Co	432445	022897	10/20/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract.	201-3-3030-4002	0.00	151.17	Cooperatively Bid
					DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.				
Veritiv Operating Co	432445	022897	10/20/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract.	523-3-3040-4002	151.17	151.17	Cooperatively Bid
					DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.				
The Magnolia Institute	433603		10/07/22	1	Fire EAP	522-1-1055-2345	145.00	145.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
The Magnolia Institute	433606		10/07/22	1	Fire EAP	522-1-1055-2345	145.00	145.00	
McElroy's Inc	432035		10/14/22	1	Boiler BF test - SF Station	001-4-4030-2536	139.00	139.00	
Premier Truck Group of Kansas City	433656		10/03/22	1	parts to maintain and repair fleet	523-0-0000-0602	132.90	132.90	
MHC Kenworth Olathe	433345		10/10/22	1	HARDWARE 356	523-0-0000-0602	131.84	131.84	
Conrad Fire Equipment Inc	432492		10/16/22	1	lights 650	523-0-0000-0602	130.97	130.97	
Galls, LLC	433396		10/16/22	1	Uniforms	001-2-2220-4024	130.00	130.00	
Disney Family Therapy LLC	433610		07/05/22	1	Fire EAP	522-1-1055-2345	130.00	130.00	
Lawmen's & Shooters Supply Inc	432113		10/16/22	1	Badges	001-2-2220-4024	129.57	129.57	
Life-Assist, Incorporated	432917		10/16/22	1	Medical supplies	001-2-2220-4002	126.16	126.16	
Galls, LLC	432046		10/14/22	1	Uniform pants	001-2-2220-4024	125.28	125.28	
Galls, LLC	433384		10/15/22	1	Uniforms	001-2-2220-4024	125.28	125.28	
Galls, LLC	433386		10/15/22	1	Uniforms	001-2-2220-4024	125.28	125.28	
Galls, LLC	433387		10/15/22	1	Uniforms	001-2-2220-4024	125.28	125.28	
Century Business Technologies Inc	433121		10/06/22	1	Contract base rate for printer in City Clerk's Office-billing period 9/26/2022 to 10/25/2022.	523-1-1050-2327	125.14	125.14	
KanEquip, Inc	433332		09/02/22	1	dryer 274	523-0-0000-0602	124.90	124.90	
Galls, LLC	433391		10/16/22	1	Uniforms	001-2-2220-4024	122.00	122.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Life-Assist, Incorporated	432915		10/16/22	1	Medical supplies	001-2-2220-4002	121.59	121.59	
O'Reilly Auto Parts	433754		10/10/22	1	Drag Link - Unit #662	523-0-0000-0602	117.52	117.52	
NAPA Auto Parts	433354		09/29/22	1	shop gloves	523-3-3210-4002	116.40	116.40	
Gorres	433374		09/30/22	1	Forest Bathing Class	001-4-4140-2140	116.20	116.20	
Life-Assist, Incorporated	432918		10/16/22	1	Medical supplies	001-2-2220-4002	115.00	115.00	
Rettig	433455		09/30/22	1	July-Sept 2022 Mileage Reimbursement	001-4-4010-2022	114.25	114.25	
Keller Fire & Safety Inc	433203		10/15/22	1	Fire suppression system maintenance station 5	001-2-2220-2536	113.20	113.20	
Conrad Fire Equipment Inc	433305		10/16/22	1	tire sensor 650	523-0-0000-0602	112.04	112.04	
Conrad Fire Equipment Inc	432944		10/15/22	1	Recruit helmet shields	001-2-2220-4024	110.96	110.96	
Premier Truck Group of Kansas City	433310		09/27/22	1	coolant tube 339	523-0-0000-0602	110.06	110.06	
Galls, LLC	432041		10/14/22	1	Uniform shirts	001-2-2220-4024	110.00	110.00	
Galls, LLC	432187		10/16/22	1	Uniform hats and pants	001-2-2220-4024	104.00	104.00	
Childers	433423		10/03/22	1	July-Sept 2022 Mileage Reimbursement	001-4-4180-2022	102.50	102.50	
Hillcrest Wrecker & Garage Inc	433298		09/23/22	1	Vehicle abatement/PMC violation/333 Michigan	001-1-1035-2140	100.00	100.00	
Hillcrest Wrecker & Garage Inc	433300		09/23/22	1	Vehicle abatement/PMC violation/333 Michigan	001-1-1035-2140	100.00	100.00	
Hillcrest Wrecker & Garage Inc	433301		10/11/22	1	Vehicle abatement/PMC violation/333 Michigan	001-1-1035-2140	100.00	100.00	

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Hillcrest Wrecker & Garage Inc	433302		09/23/22	1	Vehicle abatement/PMC violation/333 Michigan	001-1-1035-2140	100.00	100.00	
Hillcrest Wrecker & Garage Inc	433303		09/23/22	1	Vehicle abatement/PMC violation/333 Michigan	001-1-1035-2140	100.00	100.00	
Select One Security LLC	433668		10/01/22	1	SPL security monitoring	001-4-4195-2536	99.90	99.90	
Foley Equipment Co	433702		09/29/22	1	MIRROR AND LAMP 763	523-0-0000-0602	97.82	97.82	
Laird Noller Automotive	433319		10/09/22	1	stock brakes	523-0-0000-0602	97.25	97.25	
NAPA Auto Parts	433357		09/30/22	1	blower motor resistor 090	523-0-0000-0602	96.83	96.83	
Rewind Fitness	433706		09/30/22	1	SPL equipment repairs	001-4-4195-2536	96.46	96.46	
Helena Chemical Company	433380		07/15/22	1	Dist 1 lawn chems	001-4-4040-4008	95.00	95.00	
KC Bobcat	432515		10/16/22	1	lamp 5131	523-0-0000-0602	94.61	94.61	
Heritage Tractor Inc	433327		09/29/22	1	knobs and hardware 5321	523-0-0000-0602	94.01	94.01	
Premier Truck Group of Kansas City	433780		10/04/22	1	stock filters	523-0-0000-0602	93.48	93.48	
O'Reilly Auto Parts	433751		10/10/22	1	Filters - Stock	523-0-0000-0602	93.17	93.17	
Rewind Fitness	433719		09/30/22	1	ELC equipment maintenance	001-4-4105-2536	93.00	93.00	
Galls, LLC	432364		10/20/22	1	Uniform hats / pants	001-2-2220-4024	92.64	92.64	
Staples Business Advantage	433587		10/20/22	1	Office supplies	001-2-2220-4002	89.78	89.78	

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Core & Main LP	432378		10/20/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	88.50	88.50	
NAPA Auto Parts	433355		09/30/22	1	parts	523-0-0000-0602	88.03	88.03	
Premier Truck Group of Kansas City	433309		09/24/22	1	pressure tube	523-0-0000-0602	86.73	86.73	
Staples Business Advantage	432934		10/17/22	1	Office supplies for Utility Billing	523-1-1069-4002	86.34	86.34	
Rewind Fitness	433718		09/30/22	1	HPRC equipment maintenance	001-4-4105-2536	85.00	85.00	
Advance Auto Parts	433363		09/29/22	1	plow shoes 376a	523-0-0000-0602	84.98	84.98	
Blue Jazz Java	432424		10/20/22	1	Coffee Services Wakarusa WWTP - 2 Folgers Classic Roast flavor Filters 40/.9 oz.	501-7-7320-4002	83.96	83.96	
Premier Truck Group of Kansas City	433764		10/04/22	1	solenoid valve 293	523-0-0000-0602	82.46	82.46	
Premier Truck Group of Kansas City	433314		09/07/22	1	insulators 433	523-0-0000-0602	79.62	79.62	
Galls, LLC	432948		10/20/22	1	Uniforms	001-2-2220-4024	77.50	77.50	
Galls, LLC	433390		10/15/22	1	Uniforms	001-2-2220-4024	77.50	77.50	
O'Reilly Auto Parts	433735		10/10/22	1	Brake Pads - Stock	523-0-0000-0602	75.85	75.85	
Advance Auto Parts	433365		09/30/22	1	stock parts	523-0-0000-0602	73.90	73.90	
NAPA Auto Parts	433352		09/28/22	1	brake valve 416	523-0-0000-0602	69.50	69.50	
NAPA Auto Parts	433785		10/03/22	1	Relay Valve - Stock	523-0-0000-0602	69.50	69.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Federal Express Corp	432435		10/20/22	1	Blanket Purchase Order for regulatory sampling kit shipments for 2022	501-7-7510-2421	68.39	68.39	
Galls, LLC	433395		10/16/22	1	Uniforms	001-2-2220-4024	66.00	66.00	
Atmos Energy Corporation Inc & Subsidiaries	432285		09/23/22	1	Utility gas bill for Wakarusa WWTP 07/28/22-08/25/22	501-7-7310-2431	65.76	65.76	
Galls, LLC	432039		10/14/22	1	Uniform hats	001-2-2220-4024	65.00	65.00	
Galls, LLC	433388		10/15/22	1	Uniforms	001-2-2220-4024	65.00	65.00	
Blue Jazz Java	432056		10/13/22	1	2 - 2 lb. Columbia Coffee	501-7-7610-4002	64.20	64.20	
Galls, LLC	433397		10/16/22	1	Uniforms	001-2-2220-4024	64.00	64.00	
Premier Truck Group of Kansas City	433311		09/26/22	1	heater pipe	523-0-0000-0602	63.54	63.54	
Grainger	433331		10/16/22	1	sanding belts for shop	523-3-3210-4002	60.92	60.92	
Galls, LLC	432865		10/20/22	1	Uniform pants	001-2-2220-4024	59.40	59.40	
Galls, LLC	433389		10/15/22	1	Uniforms	001-2-2220-4024	59.40	59.40	
Galls, LLC	433392		10/16/22	1	Uniforms	001-2-2220-4024	59.40	59.40	
Staples Business Advantage	432926		10/16/22	1	Office supplies for Utility Billing	523-1-1069-4002	57.85	57.85	
Century Business Technologies Inc	433749		10/14/22	1	6 E 6th St Copier contract overage charge for the 9/4/2022 to 10/3/2022 overage period. Savin/MPC3503SP Serial # E166M160014	501-7-7100-4002	55.47	55.47	
Laird Noller Automotive	433317		10/06/22	1	brake pads stock	523-0-0000-0602	55.38	55.38	
Angela Pubill	433736		10/06/22	1	Basketball Refund	001-0-0000-0319	55.00	55.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
American Equipment Co	433313		09/20/22	1	spinner hubs stock	523-0-0000-0602	52.71	52.71	
Rural Water District #1 - Douglas Co	433207		10/15/22	1	851 N Folks Road- Lift Station 8/23/22-9/21/22	501-7-7410-2432	50.94	50.94	
Galls, LLC	432045		10/14/22	1	Uniform pants	001-2-2220-4024	49.92	49.92	
Galls, LLC	432947		10/20/22	1	Uniforms	001-2-2220-4024	49.92	49.92	
Helget Gas Products	433447		09/30/22	1	Medical gas cylinder rental	001-2-2220-4002	48.44	48.44	
NAPA Auto Parts	433789		10/05/22	1	Drill Bits - Shop Consumables	523-3-3210-4002	45.69	45.69	
NAPA Auto Parts	433793		10/06/22	1	Turn Signal Lamps - Stock	523-0-0000-0602	45.36	45.36	
Century Business Technologies Inc	433737		10/13/22	1	KRWWTP - 1400 E 8th St. Contract overage charge for the 09/02/2022 - 10/01/2022 overage period. Savin/MPC3504 Unit #L1208 SN G706M860433	501-7-7310-2536	41.58	41.58	
MHC Kenworth Olathe	433349		10/10/22	1	CLAMP 339	523-0-0000-0602	40.09	40.09	
Blue Jazz Java	432522		10/20/22	1	Blanket PO for Breakroom Supplies	001-4-4010-4002	39.60	39.60	
NAPA Auto Parts	433353		09/27/22	1	shop consumables	523-3-3210-4002	37.47	37.47	
Central States Thermo King Inc.	433772		07/13/22	1	knob 5350	523-0-0000-0602	36.26	36.26	
Galls, LLC	433393		10/16/22	1	Uniforms	001-2-2220-4024	35.00	35.00	
Galls, LLC	433399		10/16/22	1	Uniforms	001-2-2220-4024	35.00	35.00	
Life-Assist, Incorporated	432998		10/17/22	1	Medical supplies	001-2-2220-4002	31.99	31.99	
Nextran Truck Centers	433312		09/29/22	1	elbow 416	523-0-0000-0602	31.42	31.42	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Galls, LLC	432040		10/14/22	1	Uniform hats	001-2-2220-4024	30.00	30.00	
Galls, LLC	432042		10/14/22	1	Uniform hats	001-2-2220-4024	30.00	30.00	
Galls, LLC	433398		10/16/22	1	Uniforms	001-2-2220-4024	30.00	30.00	
Blue Jazz Java	432425		10/20/22	1	Coffee Services Wakarusa WWTP - 1 Coffee-Mate Liquid Individuals - French Vanilla 50 ct.; 2- Coffee-Mate Liquid Individuals - Hazelnut 50 ct.	501-7-7320-4002	29.37	29.37	
NAPA Auto Parts	433358		09/26/22	1	shop terminals	523-3-3210-4002	29.00	29.00	
Joey Ostrander	433449		10/04/22	1	Class Refund - AQ	001-0-0000-0319	28.00	28.00	
Advance Auto Parts	433795		10/04/22	1	Epoxy & Fuse Taps - Stock	523-0-0000-0602	25.99	25.99	
NAPA Auto Parts	433763		10/01/22	1	Trailer Connectors - Stock	523-0-0000-0602	25.64	25.64	
KC Bobcat	432513		10/15/22	1	clamps 337	523-0-0000-0602	25.49	25.49	
NAPA Auto Parts	433360		09/27/22	1	stock grease	523-0-0000-0602	25.38	25.38	
NAPA Auto Parts	433359		09/27/22	1	drain valve stock	523-0-0000-0602	25.04	25.04	
Core & Main LP	432377		10/20/22	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	23.60	23.60	
Helget Gas Products	432312		10/20/22	1	Medical Gas	001-2-2220-4002	21.21	21.21	
Helget Gas Products	432121		10/15/22	1	Medical gas	001-2-2220-4002	19.31	19.31	
Advance Auto Parts	433362		09/28/22	1	stock hub cap	523-0-0000-0602	19.12	19.12	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	433788		10/05/22	1	Drill Bits - Shop Consumables	523-3-3210-4002	17.95	17.95	
Fastenal Co	432192	023462	10/16/22	1	Blanket purchase order for operational supplies. Item Cost shall not exceed \$5,000.00. Sourcewell contract 121218-FAS	502-3-3515-4002	16.80	16.80	Cooperatively Bid
NAPA Auto Parts	433361		09/27/22	1	parts	523-0-0000-0602	15.50	15.50	
TFMComm Inc	433329		09/30/22	1	mirror mounts stock	523-0-0000-0602	15.00	15.00	
O'Reilly Auto Parts	433739		10/10/22	1	Oil Filter - Unit #2450	523-0-0000-0602	13.72	13.72	
Advance Auto Parts	433797		10/05/22	1	Drill Bits - Shop Consumables	523-3-3210-4002	12.48	12.48	
Staples Business Advantage	432925		10/16/22	1	Office supplies for Utility Billing	523-1-1069-4002	12.34	12.34	
Premier Truck Group of Kansas City	433657		09/28/22	1	fitting 435	523-0-0000-0602	11.98	11.98	
Advance Auto Parts	433364		09/30/22	1	stock glass cleaner	523-0-0000-0602	11.94	11.94	
Advance Auto Parts	433798		10/06/22	1	Hydraulic Filter - Unit #488	523-0-0000-0602	11.02	11.02	
Life-Assist, Incorporated	432999		10/17/22	1	Medical supplies	001-2-2220-4002	10.62	10.62	
FedEx	432297		10/20/22	1	Shipping for uniforms	001-2-2220-2421	10.58	10.58	
Life-Assist, Incorporated	433000		10/17/22	1	Medical supplies	001-2-2220-4002	10.00	10.00	
O'Reilly Auto Parts	433745		10/10/22	1	Oil Filter - Unit #2607	523-0-0000-0602	7.94	7.94	
NAPA Auto Parts	433786		10/04/22	1	Pipe Bushings - Stock	523-0-0000-0602	5.97	5.97	
O'Reilly Auto Parts	433741		10/10/22	1	Key Stock - Shop Consumable	523-3-3210-4002	4.73	4.73	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Premier Truck Group of Kansas City	433308		09/21/22	1	terminals for shop	523-3-3210-4002	3.46	3.46	
Life-Assist, Incorporated	433199		10/18/22	1	Medical supplies	001-2-2220-4002	3.33	3.33	
MHC Kenworth Olathe	433344		10/10/22	1	SEAL 356	523-0-0000-0602	3.06	3.06	
O'Reilly Auto Parts	433743		10/10/22	1	Mini Lamp - Unit #416	523-0-0000-0602	1.99	1.99	
Inland Truck Parts Co	433321		10/10/22	1	straps unit 488	523-0-0000-0602	1.92	1.92	
Life-Assist, Incorporated	433200		10/18/22	1	Medical supplies	001-2-2220-4002	1.57	1.57	
Midwest Distributors Co Inc	433450		09/30/22	1	EBGC Beer delivery	001-0-0000-0509	(305.80)	0.00	
Midwest Distributors Co Inc	433450		09/30/22	1	EBGC Beer delivery	001-0-0000-0605	305.80	0.00	
NAPA Auto Parts	433761		09/29/22	1	Core Deposit Return - Credit	523-0-0000-0602	(25.00)	(25.00)	
NAPA Auto Parts	433790		10/05/22	1	Core Deposit Return - Credit	523-0-0000-0602	(66.00)	(66.00)	
NAPA Auto Parts	433760		09/26/22	1	New Parts & Core Return - Credit	523-0-0000-0602	(141.12)	(141.12)	
United Rentals (North America), Inc.	433216		09/26/22	1	CREDIT MEMO - 1 VIBRA MOUNT; FREIGHT	001-3-3000-4002	(169.81)	(169.81)	
MHC Kenworth Olathe	433340		10/10/22	1	CORE CREDIT	523-0-0000-0602	(293.10)	(293.10)	
Brenntag Mid-South Inc	430154		09/15/22	1	Blanket PO for Totes of Sodium Bisulfite for Clinton Water Treatment plant. Bid price of \$2.288 / gal on bid tab #B2135 accepted by City Commission on 12/7/2021	501-7-7210-4008	(4,284.00)	(4,284.00)	
						Total	1,604,723.35		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	62,199.80	Aetna	HR10042022AA	Paid	Claims	10/05/2022
ACH/EFT	8,873.10	Delta Dental of Kansas	HR09100622AA	Paid	Dental Claims	10/07/2022
ACH/EFT	11,622,221.89	State Treasurer	10-1689-100422	Paid	WATER AND SEWAGE SYSTEM IMPROVEMENT REVENUE BONDS	10/04/2022
ACH/EFT	56,764.39	Thomas McGee Group	09-8676-100322	Paid	TMG WC 100322	10/04/2022
\$ 11,750,059.18		Vendor Total: 4				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	322,023.34	Kansas Police & Fire Retirement	09/30/2022	Paid	PR 9/30/2022	10/05/2022
ACH/EFT	-3,972.58	Kansas Police & Fire Retirement	09/30/2022	Paid	PR 9/30/2022	10/05/2022
ACH/EFT	3,972.58	Kansas Police & Fire Retirement	09/30/2022	Paid	PR 9/30/2022	10/05/2022
ACH/EFT	222,945.68	Kansas Public Employees Retirement System	09/30/2022	Paid	PR 9/30/2022	10/05/2022
\$ 544,969.02		Vendor Total: 2				