

Claim Total

Claim Date: 10/18/2022

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-41):	\$5,318,647.03	196
Claims Already Paid :		
Electronic Payments (Page 42)	\$124,075.79	4
Manual Checks (Page N/A)	\$0.00	
Total	<u>\$5,442,722.82</u>	200
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 43):	\$716,770.08	9
Payroll Manual Checks (Page 44):	\$5,316.00	12
Payroll (10/14/2022)	\$1,760,536.99	
Payroll Total	<u>\$2,482,623.07</u>	21

TOTAL:	\$7,925,345.89
TOTAL VENDOR COUNT:	221

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

Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to
600' East of Anderson Road - Period ending 9/28/2022. **Miles Excavating Inc** **\$1,209,326.95**

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	434148		09/28/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	400-0-0000-2019	(11,662.80)	1,209,326.95	
Miles Excavating Inc	434148		09/28/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	400-3-9008-6017	156,100.76	1,209,326.95	
Miles Excavating Inc	434148		09/28/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	400-3-9011-6017	77,154.83	1,209,326.95	
Miles Excavating Inc	434148		09/28/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	551-0-0000-2019	(40,686.05)	1,209,326.95	
Miles Excavating Inc	434148		09/28/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	551-7-9007-6017	813,720.82	1,209,326.95	
Miles Excavating Inc	434148		09/28/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	610-0-0000-2019	(11,299.98)	1,209,326.95	
Miles Excavating Inc	434148		09/28/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	610-3-3000-6017	225,999.37	1,209,326.95	
RD Johnson Excavating Co Inc	434196	023119	10/12/22	1	Project #MS-20-0009 20th Street East System Storm Sewer Improvements (aka 17th & Alabama). Storm sewer, street & waterline improvements.	001-0-0000-2019	0.00	854,190.31	City Competitive Bid
RD Johnson Excavating Co Inc	434196	023119	10/12/22	1	Project #MS-20-0009 20th Street East System Storm Sewer Improvements (aka 17th & Alabama). Storm sewer, street & waterline improvements.	001-3-3000-2536	0.00	854,190.31	City Competitive Bid
RD Johnson Excavating Co Inc	434196	023119	10/12/22	1	Project #MS-20-0009 20th Street East System Storm Sewer Improvements (aka 17th & Alabama). Storm sewer, street & waterline improvements.	400-0-0000-2019	(44,657.38)	854,190.31	City Competitive Bid
RD Johnson Excavating Co Inc	434196	023119	10/12/22	1	Project #MS-20-0009 20th Street East System Storm Sewer Improvements (aka 17th & Alabama). Storm sewer, street & waterline improvements.	400-3-9008-6017	893,147.69	854,190.31	City Competitive Bid
RD Johnson Excavating Co Inc	434196	023119	10/12/22	1	Project #MS-20-0009 20th Street East System Storm Sewer Improvements (aka 17th & Alabama). Storm sewer, street & waterline improvements.	551-0-0000-2019	(300.00)	854,190.31	City Competitive Bid
RD Johnson Excavating Co Inc	434196	023119	10/12/22	1	Project #MS-20-0009 20th Street East System Storm Sewer Improvements (aka 17th & Alabama). Storm sewer, street & waterline improvements.	551-7-9007-6017	6,000.00	854,190.31	City Competitive Bid
Conrad Fire Equipment Inc	433989	023655	09/19/22	1	The purchase of a Frontline C-25 Mobile Command Vehicle and equipment to replace the current Fire Investigation Unit using the using Houston Galveston Area Cooperative (HGAC) Contract (#000211). Approved by City Commission on 10/05/2022. This item was included in the 2022-2026 Vehicle and Equipment Replacement Plan (VERP) as Project FM-22-2126.	202-2-2220-6005	561,786.55	561,786.55	Cooperatively Bid, City Competitive Bid

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BRB Contractors Inc	433926		10/04/22	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	(45,801.45)	412,213.10	
BRB Contractors Inc	433926		10/04/22	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	25,236.60	412,213.10	
BRB Contractors Inc	433926		10/04/22	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	432,777.95	412,213.10	
Sunflower Paving Inc	434204		10/03/22	1	2021 Sidewalk Improvement Program. MS-21-0020 Approved by City Commission on 10-12-2021	001-0-0000-2019	(15,759.60)	299,432.20	
Sunflower Paving Inc	434204		10/03/22	1	2021 Sidewalk Improvement Program. MS-21-0020 Approved by City Commission on 10-12-2021	001-0-0000-2019	0.00	299,432.20	
Sunflower Paving Inc	434204		10/03/22	1	2021 Sidewalk Improvement Program. MS-21-0020 Approved by City Commission on 10-12-2021	001-3-3000-2538	0.00	299,432.20	
Sunflower Paving Inc	434204		10/03/22	1	2021 Sidewalk Improvement Program. MS-21-0020 Approved by City Commission on 10-12-2021	001-9-3000-2538	315,191.80	299,432.20	
Sunflower Paving Inc	434204		10/03/22	1	2021 Sidewalk Improvement Program. MS-21-0020 Approved by City Commission on 10-12-2021	001-9-3000-2538	0.00	299,432.20	
Sunflower Paving Inc	434204		10/03/22	1	2021 Sidewalk Improvement Program. MS-21-0020 Approved by City Commission on 10-12-2021	214-3-3000-2536	0.00	299,432.20	
Aetna	432933		10/31/22	1	Administrative Services Contract Service Fee (CHECK)	522-1-1055-1228	230,328.45	230,328.45	
Hamm Inc	433934	023313	10/30/22	1	Landfill fees, Q2-Q4 (blanket PO), per contract addendum #2 dated 15 Oct 2019.	502-3-3515-2375	181,921.22	181,921.22	Contract Renewal
Elixir Rx Solutions, LLC	433837		08/31/22	1	Group Plan 10000467 claims thru 083122	522-1-1055-1230	176,387.07	178,621.07	
Elixir Rx Solutions, LLC	433837		08/31/22	1	Group Plan 10000467 claims thru 083122	522-1-1055-1231	2,234.00	178,621.07	
Fluid Equipment Co	434198		09/21/22	1	Equipment Purchase for Dual Actiflo Mixers	551-9-7920-6005	37,390.89	137,390.89	
Fluid Equipment Co	434198		09/21/22	1	Equipment Purchase for Dual Actiflo Mixers	552-9-7820-6005	100,000.00	137,390.89	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Westland Construction Inc	434209		10/11/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	001-0-0000-2019	0.00	119,376.33	
Westland Construction Inc	434209		10/11/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	001-9-3000-2538	0.00	119,376.33	
Westland Construction Inc	434209		10/11/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	551-0-0000-2019	(6,282.97)	119,376.33	
Westland Construction Inc	434209		10/11/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	551-9-7910-6017	125,659.30	119,376.33	
Westland Construction Inc	434209		10/11/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	551-9-9007-6017	0.00	119,376.33	
Westland Construction Inc	434209		10/11/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	552-0-0000-2019	0.00	119,376.33	

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Westland Construction Inc	434209		10/11/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	552-9-7800-2538	0.00	119,376.33	
Monarch Glass Studio	433990		10/12/22	1	Art Purchase Contract for Multimodal Transfer Facility Project	001-1-1065-2140	60,000.00	60,000.00	
Downtown Lawrence Inc	434223		10/14/22	1	2022 TGT Funding: Two payments of \$24,500 approved by City Commission on 12/7/21.	206-8-8100-4002	49,000.00	49,000.00	
JEO Consulting Group, Inc	433937		10/06/22	1	Initial hydrologic & hydraulic study for the Jayhawk Watershed.	400-3-9008-6017	47,343.75	47,343.75	
JEO Consulting Group, Inc	433937		10/06/22	1	Initial hydrologic & hydraulic study for the Jayhawk Watershed.	400-3-9011-6017	0.00	47,343.75	
JEO Consulting Group, Inc	433937		10/06/22	1	Initial hydrologic & hydraulic study for the Jayhawk Watershed.	400-9-9008-6017	0.00	47,343.75	
JEO Consulting Group, Inc	433937		10/06/22	1	Initial hydrologic & hydraulic study for the Jayhawk Watershed.	552-7-7800-6017	0.00	47,343.75	
Shawnee Mission Ford Inc	432349		10/21/22	1	Two police interceptor F150 units for patrol operations	205-9-2100-6005	35,375.00	35,375.00	
Dake Wells Architecture Inc	433665		10/31/22	1	The proposed commitment is for supplement No. 2 to the Engineering Services Agreement with Dake Wells Architecture, Inc in the amount of \$857,189 for the Field Operations Campus project CIP #MS-21-0004. Supplement No. 2 is for additional design phase services for Dake Wells to prepare planning and entitlement documents and schematic design for phase 1 and 2 and partial schematic design for phase 4 of the Field Operations Campus. Phase 1 includes the MSO Building (Streets, Stormwater, Water, Wastewater, Traffic, Inspections) and the fuel island. Phase 2 includes the Central Maintenance Garage. Phase 4 includes MSO Building conditioned storage. Planning and Entitlement documents include Rezoning, Institutional Development Plan, Special Use Permit, Minor Subdivision, and other Planning Department submittals required to develop this site. Dake Wells will complete a non-centralized divisional adjacency analysis to evaluate other City-owned sites. Schematic design includes architectural, structural, and mechanical / electrical / plumbing drawings, civil site plans and public improvement plans. Schematic design will not begin until Planning and Entitlements work is complete and approved.	551-9-9007-6050	32,227.50	32,227.50	
Ceridian HCM, Inc.	433825		10/26/22	1	Subscription & Imp	400-1-9010-6005	7,861.47	31,430.73	

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Ceridian HCM, Inc.	433825		10/26/22	1	Subscription & Imp	523-1-1053-2133	23,569.26	31,430.73	
George Butler Associates Inc	433938		10/07/22	1	Contractual services for the Southwest Conveyance Corridor (SWCC) Improvements Project. This project will implement a comprehensive long-term strategy to transport wastewater from west Lawrence to the existing treatment facilities on the eastern side of the city. This supplemental agreement includes a City-wide hydraulic model and several study tasks (Fund 552) and a preliminary design (Fund 551) for the SWCC.	551-7-9007-2140	0.00	29,929.50	
George Butler Associates Inc	433938		10/07/22	1	Contractual services for the Southwest Conveyance Corridor (SWCC) Improvements Project. This project will implement a comprehensive long-term strategy to transport wastewater from west Lawrence to the existing treatment facilities on the eastern side of the city. This supplemental agreement includes a City-wide hydraulic model and several study tasks (Fund 552) and a preliminary design (Fund 551) for the SWCC.	551-9-9007-2140	18,867.97	29,929.50	
George Butler Associates Inc	433938		10/07/22	1	Contractual services for the Southwest Conveyance Corridor (SWCC) Improvements Project. This project will implement a comprehensive long-term strategy to transport wastewater from west Lawrence to the existing treatment facilities on the eastern side of the city. This supplemental agreement includes a City-wide hydraulic model and several study tasks (Fund 552) and a preliminary design (Fund 551) for the SWCC.	552-9-7800-2140	11,061.53	29,929.50	
FNF Petroleum	433879	023627	10/30/22	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons diesel @ 3.7770/gal. ~ \$30,400 rounded up.	523-0-0000-0604	27,409.69	27,409.69	City Competitive Bid
FNF Petroleum	433880	023604	10/21/22	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons diesel @ 3.7610/gal. ~ \$30,200 rounded up.	523-0-0000-0604	26,748.23	26,748.23	City Competitive Bid
Remix Software, Inc	433681	023636	10/31/22	1	Remix Software contract renewal - Specialized software for transit planning activities.	210-1-1014-2133	24,000.00	24,000.00	Contract Renewal
World Fuel Services Inc	433316	023619	10/27/22	1	Multiple product delivery of Gasoline and Diesel to 1140 Haskell site. 2000 gallons diesel @ 3.8260/gal. 6000 gallons gasoline @ 3.0450/gal. ~ \$26,100 rounded up.	523-0-0000-0604	23,993.40	23,993.40	City Competitive Bid
Riverfront LLC	425787		11/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	001-1-1035-2327	6,579.45	23,167.08	
Riverfront LLC	425787		11/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	001-1-1035-2327	2,921.37	23,167.08	
Riverfront LLC	425787		11/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	001-1-1035-2327	3,106.71	23,167.08	
Riverfront LLC	425787		11/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	001-1-1035-2327	183.48	23,167.08	
Riverfront LLC	425787		11/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	001-1-1035-2327	734.40	23,167.08	
Riverfront LLC	425787		11/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	001-1-1090-2327	7,591.85	23,167.08	

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Riverfront LLC	425787		11/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	610-1-1035-2327	363.72	23,167.08	
Riverfront LLC	425787		11/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	631-6-6418-2327	952.17	23,167.08	
Riverfront LLC	425787		11/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	641-1-1035-2327	733.93	23,167.08	
FNF Petroleum	433878	023598	10/15/22	1	Bulk gasoline fuel delivery for 1140 Haskell site. 8000 gallons gasoline @ 2.8890/gal. ~ \$23,300 rounded up.	523-0-0000-0604	22,860.66	22,860.66	City Competitive Bid
Hamm Inc	433932	023315	10/30/22	1	MRF processing fees, Q2-Q4(blanket PO)	502-3-3515-2375	20,916.74	20,916.74	Contract Renewal
Black & Veatch Corporation	433229		10/28/22	1	The commitment is with Black & Veatch for construction phase professional services during construction of the project. This is Supplement No. 3 to the Engineering Services Agreement signed on October 9, 2018.	551-9-7920-6017	20,407.43	20,407.43	
CTC Technology & Energy	433127	023239	10/28/22	1	Broadband expansion	001-1-1052-2140	20,000.00	20,000.00	City Competitive Bid
Dake Wells Architecture Inc	433663		10/27/22	1	The proposed commitment is for supplement No. 2 to the Engineering Services Agreement with Dake Wells Architecture, Inc in the amount of \$857,189 for the Field Operations Campus project CIP #MS-21-0004. Supplement No. 2 is for additional design phase services for Dake Wells to prepare planning and entitlement documents and schematic design for phase 1 and 2 and partial schematic design for phase 4 of the Field Operations Campus. Phase 1 includes the MSO Building (Streets, Stormwater, Water, Wastewater, Traffic, Inspections) and the fuel island. Phase 2 includes the Central Maintenance Garage. Phase 4 includes MSO Building conditioned storage. Planning and Entitlement documents include Rezoning, Institutional Development Plan, Special Use Permit, Minor Subdivision, and other Planning Department submittals required to develop this site. Dake Wells will complete a non-centralized divisional adjacency analysis to evaluate other City-owned sites. Schematic design includes architectural, structural, and mechanical / electrical / plumbing drawings, civil site plans and public improvement plans. Schematic design will not begin until Planning and Entitlements work is complete and approved.	551-9-9007-6050	16,657.50	16,657.50	
Gades Sales Co Inc	432390	022841	10/21/22	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	15,552.00	15,552.00	Sole Source Vendor, City Competitive Bid
Dell Computer Corporation	432189	023557	11/02/22	1	2022 Computer Replacements	205-1-1035-4203	1,940.00	15,220.00	Cooperatively Bid
Dell Computer Corporation	432189	023557	11/02/22	1	2022 Computer Replacements	205-1-1035-4203	1,740.00	15,220.00	Cooperatively Bid

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Dell Computer Corporation	432189	023557	11/02/22	1	2022 Computer Replacements	205-4-4105-4203	2,610.00	15,220.00	Cooperatively Bid
Dell Computer Corporation	432189	023557	11/02/22	1	2022 Computer Replacements	205-4-4670-4203	870.00	15,220.00	Cooperatively Bid
Dell Computer Corporation	432189	023557	11/02/22	1	2022 Computer Replacements	205-7-7320-4203	3,440.00	15,220.00	Cooperatively Bid
Dell Computer Corporation	432189	023557	11/02/22	1	2022 Computer Replacements	205-7-7510-4203	4,620.00	15,220.00	Cooperatively Bid
ESO Solutions Inc	433710	023645	11/01/22	1	ESO Annual Software Renewal for the patient care reporting suite, which includes Quality Management, AdHoc Reports, Analytics, and Patient Tracker. Includes unlimited users, unlimited mobile applications, live support, state and federal data reporting, ongoing weekly web training, software updates, and upgrades.	001-2-2220-2133	15,130.70	15,130.70	Contract Renewal
BG Consultants Inc	433939	023260	10/07/22	1	This is Amendment 1 to Task Order 4 of On-Call Engineering Services Agreement. To be issued as a separate Purchase Order. Provide professional services for the design of traffic signal improvements and associated curb ramp improvements at the intersections of 6th Street/Kentucky Street, 6th Street/Vermont Street, and 6th Street/Massachusetts Street. The proposed improvements will replace the existing traffic signal systems. MS-22-0062	214-3-3020-2141	14,607.00	14,607.00	City Competitive Bid
Bettis Asphalt & Construction Inc	432463	023025	10/22/22	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	14,521.32	14,521.32	Sole Source Vendor
Chahine Legal LLC	433951	022800	10/01/22	1	Contract for Defense Services January 2022-December 2022	001-1-1090-2142	11,875.00	11,875.00	Contract Renewal
Black & Veatch Corporation	433091		10/26/22	1	The scope of services for this project includes engineering services in connection with the inspection and preliminary design of Clinton Water Treatment Plant Facility Piping Assessment and Replacement Design. Improvements to be completed under this Agreement are those identified in City of Lawrence, Kansas Request for Proposal R2120, and are summarized as follows: Inspection of Existing Clinton Water Treatment Plant Facility Piping; Documentation of Inspection Findings; Preliminary Recommendations of Additional Investigations; Preliminary Recommendations of Pipe Rehabilitation and/or Replacement.	551-9-9007-2141	11,272.40	11,272.40	
Dell Computer Corporation	431671	023530	10/26/22	1	2022 Computer Replacements	205-1-1080-4203	3,680.00	10,770.00	Cooperatively Bid
Dell Computer Corporation	431671	023530	10/26/22	1	2022 Computer Replacements	205-4-4070-4203	1,740.00	10,770.00	Cooperatively Bid
Dell Computer Corporation	431671	023530	10/26/22	1	2022 Computer Replacements	205-7-7100-4203	5,350.00	10,770.00	Cooperatively Bid
DXP Enterprises Inc	432387		10/21/22	1	Purchase new Fairbanks Morse non-potable water pump at KRWWTB.	501-9-7310-4203	10,366.00	10,366.00	

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Tyler Technologies Inc	432275		10/29/22	1	Munis ERP implementation costs.	400-0-0000-2019	(1,332.00)	10,214.81	
Tyler Technologies Inc	432275		10/29/22	1	Munis ERP implementation costs.	400-9-9010-6005	11,546.81	10,214.81	
Professional Engineering Consultants - Topeka	432459		10/22/22	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	505-9-3910-6017	1,235.20	9,932.50	
Professional Engineering Consultants - Topeka	432459		10/22/22	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	551-9-9007-6017	8,002.50	9,932.50	
Professional Engineering Consultants - Topeka	432459		10/22/22	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	552-9-7800-6017	694.80	9,932.50	
Verizon Wireless	433959	023074	10/24/22	1	September 2022 Monthly Service Charges	001-2-2150-2420	9,356.66	9,356.66	Cooperatively Bid
McElroy's Inc	433464		10/30/22	1	Indoor Aquatic Center - Repairs associated with annual PM inspections of HVAC units	001-4-4185-2536	9,315.00	9,315.00	
Bettis Asphalt & Construction Inc	433086	023025	10/27/22	1	2022 Blanket Purchase Order for Asphalt Products. Price per 1-1-2022 Commercial Asphalt Price List received from Eric Bettis.	001-3-3000-4501	9,215.96	9,215.96	Sole Source Vendor
Instrumart	433658	023453	10/30/22	1	Pressure Transducer 50 ft. Cable 750S14D4A013.006000.000C10050A Quote#1290119	501-0-0000-0601	8,329.90	8,329.90	Sole Source Vendor
Sig Sauer Inc	433625	023456	10/29/22	1	Quote for purchase of 5 SIGMPX with accessories.	001-2-2110-4203	8,301.80	8,301.80	Sole Source Vendor
Midco	433921		10/18/22	1	Claim L22PR26	524-1-1056-2640	8,215.54	8,215.54	
Passport Labs, Inc.	434046	023064	10/30/22	1	Transaction fees, letters sent, citations collected	503-1-2314-4002	8,175.50	8,175.50	Contract Renewal
Proforce Marketing, Inc	433433	023626	10/30/22	1	8 AimPoint Pro Optics and 10 AimPoint T-2 Optics	205-0-0000-0406	7,768.14	7,768.14	City Competitive Bid
PVS Technologies	433201	022796	10/26/22	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	7,734.97	7,734.97	City Competitive Bid
Tyler Technologies Inc	431697		10/22/22	1	Munis ERP implementation costs.	400-0-0000-2019	(1,332.00)	7,548.00	

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Tyler Technologies Inc	431697		10/22/22	1	Munis ERP implementation costs.	400-9-9010-6005	8,880.00	7,548.00	
DPC Industries Inc	434164	022811	11/02/22	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	7,493.06	7,493.06	City Competitive Bid
Surdex Corp	432475	023231	10/22/22	1	Project wide Orthoimagery	501-7-7110-4002	7,422.75	7,422.75	Cooperatively Bid
Surdex Corp	432475	023231	10/22/22	1	Project wide Orthoimagery	505-3-3910-4002	0.00	7,422.75	Cooperatively Bid
Brenntag Mid-South Inc	433089		10/27/22	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	7,329.00	7,329.00	
DPC Industries Inc	433727	022816	10/30/22	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	7,326.06	7,326.06	City Competitive Bid
DPC Industries Inc	433724	022803	10/29/22	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	7,310.47	7,310.47	City Competitive Bid
Black & Veatch Corporation	433090		10/24/22	1	The commitment is with Black & Veatch for construction phase professional services during construction of the project. This is Supplement No. 3 to the Engineering Services Agreement signed on October 9, 2018.	551-9-7920-6017	7,109.00	7,109.00	
Graphic Tickets & Systems	432456	023472	10/22/22	1	custom ticket rolls	503-1-2314-4002	6,979.64	6,979.64	City Competitive Bid
USP Technologies	433667	023628	10/19/22	1	Blanket PO for bulk orders of Ferrous Chloride for the City's Sanitary Sewer Lift Stations for odor control. Bid price of \$1.47 / gal on bid tab #B2135 accepted by City Commission on 12/7/2021	501-7-7410-4008	6,892.04	6,892.04	City Competitive Bid
Omega Door & Hardware	434119		10/01/22	1	Park & Recreation - Replacement of overhead door on the west end of the Horticulture shop facility	001-4-4070-2536	6,578.00	6,578.00	
USP Technologies	433662	023628	10/19/22	1	Blanket PO for bulk orders of Ferrous Chloride for the City's Sanitary Sewer Lift Stations for odor control. Bid price of \$1.47 / gal on bid tab #B2135 accepted by City Commission on 12/7/2021	501-7-7410-4008	6,557.94	6,557.94	City Competitive Bid
Professional Engineering Consultants - Topeka	433073		10/22/22	1	The proposed project will provide for the evaluation of replacement options for the existing 20" welded steel City of Lawrence water transmission main located under the Vermont Street Bridge over the Kansas River, the development of concept plans for transitioning off each end of the bridge to a buried installation, and permit determination. Supplemental agreement(s) to be provided for final design and construction phase services.	551-7-9007-6017	6,502.50	6,502.50	

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Professional Engineering Consultants - Topeka	433073		10/22/22	1	The proposed project will provide for the evaluation of replacement options for the existing 20" welded steel City of Lawrence water transmission main located under the Vermont Street Bridge over the Kansas River, the development of concept plans for transitioning off each end of the bridge to a buried installation, and permit determination. Supplemental agreement(s) to be provided for final design and construction phase services.	551-9-9007-2140	0.00	6,502.50	
City Wide Maintenance Co Inc	433082		10/31/22	1	Monthly Janitorial Services for LPD HQ	001-2-2110-2536	6,410.00	6,410.00	
Hulsing Hotels Kansas DbA Double Tree	434000		09/29/22	1	Banquet Rental / Food for PD Annual Awards Ceremony	001-2-2141-2040	5,831.00	5,831.00	
Black & Veatch Corporation	433228		10/26/22	1	UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.	551-9-7910-2141	5,489.00	5,489.00	
Black & Veatch Corporation	433228		10/26/22	1	UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.	551-9-7910-2141	0.00	5,489.00	
Mississippi Lime Co	433294	022801	10/29/22	1	Blanket PO for bulk 1/2" Pebble Lime for Kansas River Wastewater Treatment plant. Price of \$0.10196/lb. per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7310-4008	5,110.49	5,110.49	City Competitive Bid
Mississippi Lime Co	433222	022814	10/26/22	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	5,098.25	5,098.25	City Competitive Bid
Mississippi Lime Co	432416	022814	10/21/22	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	5,094.17	5,094.17	City Competitive Bid
Mississippi Lime Co	433224	022814	10/28/22	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	5,086.01	5,086.01	City Competitive Bid
Mississippi Lime Co	433295	022814	10/30/22	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	5,065.62	5,065.62	City Competitive Bid
The Ferguson Group, LLC	433817	022904	11/01/22	1	Consultant Services for Grant Writing for 2022	634-1-1060-2140	5,000.00	5,000.00	City Competitive Bid
Brook Creek Neighborhood Improvement Assn	433987		10/03/22	1	General Fund allocation for Brook Creek Neighborhood, Authorized by the CC on February 15, 2022	001-1-1035-2859	5,000.00	5,000.00	
Central Jackson County Fire Protection District	433304	023431	10/30/22	1	Tuition for for (4) Fire Medical members to attend Paramedic School towards attaining their Paramedic certification.	001-2-2220-2040	4,880.00	4,880.00	Sole Source Vendor
Advanced Healthstyles Fitness Equipment, Inc.	433219		10/22/22	1	ty. 1 - Activate Series Treadmill Price per advanced exercise proposal #058900-R0 dated 10/19/2021 and State of Kansas contract.	001-9-2220-4203	4,667.60	4,667.60	

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JB Turner and Sons Roofing and Sheet Metal	433775		09/22/22	1	Roof maint. - KRWWTP	501-7-7310-2536	4,639.00	4,639.00	
Lawrence Community Shelter	434059		08/30/22	1	2021 CDBG funds for stabilization services for shelter guests - July 2022	631-9-6518-2859	4,432.08	4,432.08	
Hach Co	432465		10/22/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	4,391.00	4,391.00	
Border States Industries Inc	431532		10/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	4,283.82	4,283.82	
Border States Industries Inc	431536		10/25/22	1	pricing per State of Kansas contract #51087 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	4,283.82	4,283.82	
Express Services	432543		09/24/22	1	pricing per State of Kansas contract #51087 Temporary employment staffing for Solid Waste Loader positions (blanket PO for Q2 - Q4 2022)	502-3-3515-2140	4,087.58	4,087.58	
Shannon Chemical Corporation	433205	022784	10/27/22	1	Blanket PO for totes of Phosphate Solution for Clinton Water Treatment plant. Price of \$6.81 / gal per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7210-4008	3,745.50	3,745.50	City Competitive Bid
Petrochoice	433869		10/29/22	1	stock fluids	523-0-0000-0602	3,724.82	3,724.82	
E Source Companies LLC	433942	021541	10/30/22	1	The commitment is for professional services with E Source Companies LLC in the amount of \$485,760.22 for implementation of the Advanced Metering Infrastructure project UT1898CIP. This PO replaces existing PO 020461 with UtiliWorks Consulting LLC for \$755,700 because E Source purchased UtiliWorks.	551-9-7910-2141	3,665.00	3,665.00	City Competitive Bid
Wintergreen Corporation	433616		10/30/22	1	Parks & Recreation - Holiday light replacements lamps and cord sets for Downtown and Parks	001-4-4070-2536	3,648.83	3,648.83	
Brenntag Mid-South Inc	431171	022787	09/23/22	1	Blanket PO for bulk Aqua Ammonia for Clinton Water Treatment plant. Bid price of \$1.62/gal per bid #B2135 accepted by City Commission on 12/7/2021.	501-7-7210-4008	3,361.61	3,361.61	City Competitive Bid
CCG Safety Gear LLC	433594		10/15/22	1	Uniform Ballistic Vests for new hires.	001-2-2141-4024	3,299.96	3,299.96	
Hamm Inc	433933	023315	10/30/22	1	MRF processing fees, Q2-Q4(blanket PO)	502-3-3515-2375	3,291.30	3,291.30	Contract Renewal
CCG Safety Gear LLC	433589		10/13/22	1	Uniform Ballistic Vests for new hires.	001-2-2141-4024	3,287.54	3,287.54	
Brenntag Mid-South Inc	433267	022787	10/27/22	1	Blanket PO for bulk Aqua Ammonia for Clinton Water Treatment plant. Bid price of \$1.62/gal per bid #B2135 accepted by City Commission on 12/7/2021.	501-7-7210-4008	3,199.38	3,199.38	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lineage	433952		09/30/22	1	September 2022 Mail Services	523-1-1060-2421	3,193.25	3,193.25	
SBB Engineering LLC	434211		10/06/22	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	0.00	3,090.00	
SBB Engineering LLC	434211		10/06/22	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	3,090.00	3,090.00	
Brenntag Mid-South Inc	433225	022804	10/26/22	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	3,075.00	3,075.00	City Competitive Bid
Adler Tank Rentals LLC	433649	023497	09/30/22	1	Rental of 2 chemical storage tanks and berms for the Clinton water treatment plant. Aug - Dec 2022	501-7-7210-2327	3,036.00	3,036.00	City Competitive Bid
Logic Inc	433119		10/26/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	3,014.56	3,014.56	
Kopecky Law, P.A.	433963		10/06/22	1	Pro Tem Judge Fees	001-1-1090-2142	3,000.00	3,000.00	
TFMComm Inc	433635		10/15/22	1	November 2022 Maintenance Agreement PD Vehicles	001-2-2120-2532	2,997.82	2,997.82	
Professional Engineering Consultants - Topeka	432458		10/22/22	1	This commitment is with Professional Engineering Consultants for \$147,560.00 for design phase services for the Eagle Bend and YSC Water Supply Project MS-20-0012.	552-9-7810-2141	2,985.00	2,985.00	
Proforce Marketing, Inc	433733	023626	10/30/22	1	8 AimPoint Pro Optics and 10 AimPoint T-2 Optics	205-0-0000-0406	2,968.84	2,968.84	City Competitive Bid
Polydyne Incorporated	433646	023242	10/29/22	1	2022 Blanket Purchase Order for Polydyne C-378 Polymer	501-7-7210-4008	2,898.00	2,898.00	Sole Source Vendor
Air Products & Chemicals Inc	433808	022788	10/30/22	1	Blanket PO for bulk Carbon Dioxide for Clinton Water Treatment plant. Bid price of \$0.06650/lb. per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7210-4008	2,894.08	2,894.08	City Competitive Bid
Omega Door & Hardware	433747		10/06/22	1	445 Mississippi St - overhead door preventative and emergency work per Service agreement	523-3-3040-2536	2,877.00	2,877.00	
RH Management Resources	433886		09/27/22	1	Temporary payroll assistance to implement ERP.	523-1-1060-2140	2,849.20	2,849.20	
RH Management Resources	433889		10/04/22	1	Temporary payroll assistance to implement ERP.	523-1-1060-2140	2,849.20	2,849.20	
Advanced Plumbing Inc	433935	022985	09/14/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	2,820.00	2,820.00	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
RH Management Resources	433887	023250	10/04/22	1	Temporary payroll assistant to implement ERP (2nd employee).	400-1-9010-6005	2,816.00	2,816.00	Cooperatively Bid
Air Products & Chemicals Inc	432421	022813	10/16/22	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	2,699.90	2,699.90	City Competitive Bid
Air Products & Chemicals Inc	433807	022813	10/29/22	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	2,699.90	2,699.90	City Competitive Bid
SBB Engineering LLC	434206		10/07/22	1	Task Order #7 defining engineering services for construction of public improvements between the City of Lawrence and SBB Engineering.	214-3-3000-2141	2,680.00	2,680.00	
TFMComm Inc	434004		10/22/22	1	Install and Remove Patrol Vehicle Light Equipment	001-2-2120-2532	2,672.90	2,672.90	
TFMComm Inc	434006		10/22/22	1	Install and remove equipment from Patrol Vehicle	001-2-2120-2532	2,622.90	2,622.90	
TFMComm Inc	433609		10/18/22	1	Part Sale for P1000 Durango Cage	001-2-2120-4203	2,600.00	2,600.00	
RH Management Resources	433969		10/11/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,580.40	2,580.40	
Stanion Wholesale Electric Co	432531	023448	10/23/22	1	ONE LOT CONSISTING OF THE FOLLOWING: 25 EA. CP5341C10AHAD HADCO CP5341C-10A POLE 25 EA. CA5341FAHAD HADCO CA5341F-A HAND HOLE COVER ONLY 25 EA. CA5341DAHAD HADCO CA5341-DA METER DOUBLE BRACKET PRICE PER QUOTE 5363600-00 DOWNTOWN METER POLES DATED 7/1/2022. PROJECY NO. MS-22-0060 ***** DELIVER TO MSO MAINTENANCE SHOP - 2201 KRESGE ROAD - CALL MIKE LEE 24 HOURS BEFORE DELIVERY ***** PLEASE NOTE: THE CITY IS ELIGIBLE FOR STATE OF KANSAS CONTRACT PRICING.	001-3-3000-6034	2,556.75	2,556.75	Cooperatively Bid
Altec Industries Inc	434177		02/05/22	1	bucket truck 599	523-0-0000-0602	2,527.18	2,527.18	
Schwegler Neighborhood Association	433986		10/07/22	1	General Fund allocation for Schwegler Neighborhood, Authorized by the CC on February 15, 2022	001-1-1035-2859	2,500.00	2,500.00	
Brinks	434018		10/31/22	1	October 2022 Courier services for public transit fare revenues transported between facility and US Bank.	210-1-1014-4002	1,459.46	2,439.94	

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Brinks	434018		10/31/22	1	October 2022 Courier services for public transit fare revenues transported between facility and US Bank.	523-1-1069-4002	980.48	2,439.94	
Altec Industries Inc	434181		01/10/22	1	bucket 599	523-0-0000-0602	2,373.62	2,373.62	
Cross Generations Lawn Care LLC	434125		10/07/22	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	434125		10/07/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	001-4-4070-2536	986.00	2,347.80	
Cross Generations Lawn Care LLC	434125		10/07/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	501-7-7220-2536	217.00	2,347.80	
Cross Generations Lawn Care LLC	434125		10/07/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	501-7-7410-2536	144.00	2,347.80	
Midwest Concrete Materials Inc	434187		10/10/22	1	2022 Blanket Purchase Order for reconstruction of streets and curbs at various locations. Individual project costs shall not exceed \$5,000.00.	001-3-3000-4501	2,240.00	2,240.00	
Core & Main LP	433096		10/27/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	2,168.25	2,168.25	
RH Management Resources	434178		10/13/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,164.02	2,164.02	
1st Due Emergency Response Solutions LLC	433894		10/20/22	1	Firedex Structural Gloves	001-2-2220-4024	2,093.84	2,093.84	
Control Service Company	434143		11/03/22	1	Community Health Building Automation contract - Service agreement invoice for October - December 2022	001-5-5100-2536	1,952.00	1,952.00	
Goodyear Tire & Rubber Company	433852		10/26/22	1	stock tires	523-0-0000-0602	1,840.68	1,840.68	
IBT Inc	433683		10/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	1,779.77	1,779.77	
KC Banner Inc	433962		09/30/22	1	Banner changes and reprint of Strategic Plan banners	206-8-8100-4002	1,749.00	1,749.00	
H2O Commercial Cleaning LLC	433117	023066	10/31/22	1	September 2022 Glass cleaning services for thirty-nine (39) transit shelters located throughout the city.	210-1-1014-2536	1,690.00	1,690.00	City Competitive Bid

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Ceridian HCM, Inc.	433823		10/01/22	1	Hours	523-1-1053-2133	1,665.00	1,665.00	
City Wide Maintenance Co Inc	433676		10/31/22	1	2022 supplemental janitorial service at Sports Pavilion Lawrence. Price per Investment Recap dated Feb. 7, 2022 from CityWide. The City of Lawrence is a member of MACPP and is eligible to receive contract EV 2237 pricing.	001-4-4198-2536	1,660.00	1,660.00	
Border States Industries Inc	433209		10/23/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each. pricing per State of Kansas contract #51087	501-0-0000-0601	1,652.62	1,652.62	
Logic Inc	433659		10/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	1,644.72	1,644.72	
Hach Co	432466	022793	10/22/22	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	1,625.12	1,625.12	Sole Source Vendor
Fastenal Co	433420	023463	10/29/22	1	Blanket purchase order for safety gear. Item Cost shall not exceed \$5,000.00. Sourcewell contract 121218-FAS	502-3-3515-4024	1,607.49	1,607.49	Cooperatively Bid
McElroy's Inc	433925	022931	10/28/22	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	1,604.34	1,604.34	City Competitive Bid
Fisher Scientific Co	433112	022794	10/28/22	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	1,504.58	1,504.58	Sole Source Vendor
SAMCO Inc	433814		10/30/22	1	COL Police Dept. - Service plumber, Technician, K-60 Sewer Machine	001-2-2110-2536	1,417.50	1,417.50	
Eurofins Eaton Analytical, LLC	433153	022962	10/26/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,413.00	1,413.00	City Competitive Bid
Olsson Associates	433072	023457	10/21/22	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	1,407.00	1,407.00	City Competitive Bid
Midco	433461		10/21/22	1	2022 Blanket Purchase Order for Internet Services at MSO Lift Stations	501-7-7410-2420	1,391.39	1,391.39	
IBT Inc	433684		10/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	1,361.96	1,361.96	
Conrad Fire Equipment Inc	433774		10/29/22	1	seat belts 646	523-0-0000-0602	1,341.33	1,341.33	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hamm Inc	433928	023315	10/30/22	1	MRF processing fees, Q2-Q4(blanket PO)	502-3-3515-2375	1,334.40	1,334.40	Contract Renewal
Safety Consulting Inc	432119		07/28/22	1	Blanket P.O for Safety trainings for MSO Staff	501-7-7100-2040	1,330.80	1,330.80	
Rueschhoff Locksmith & Security	433784		10/16/22	1	NH Garage Fire Alarm Service	503-3-2330-2536	1,326.80	1,326.80	
Safety Consulting Inc	432122		08/31/22	1	Blanket P.O for Safety trainings for MSO Staff	501-7-7100-2040	1,293.60	1,293.60	
Veritiv Operating Co	433688	022897	11/02/22	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	1,285.66	1,285.66	Cooperatively Bid
Veritiv Operating Co	433688	022897	11/02/22	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	1,285.66	Cooperatively Bid
Veritiv Operating Co	433688	022897	11/02/22	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	1,285.66	Cooperatively Bid
Ricoh USA Program	433897		10/27/22	1	Ricoh rental	001-2-2220-2327	1,266.67	1,266.67	
Omega Door & Hardware	433945		10/06/22	1	Repair to station 4 bay door	001-2-2220-2536	1,245.18	1,245.18	
IBT Inc	434197		10/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	1,238.20	1,238.20	
Hick's Classic Concrete Inc	433434	022870	09/08/22	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	1,232.70	1,232.70	City Competitive Bid
Eurofins Eaton Analytical, LLC	433154	022962	10/26/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,222.00	1,222.00	City Competitive Bid
IBT Inc	433948		10/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	1,161.27	1,161.27	
CCG Safety Gear LLC	433591		10/15/22	1	Uniform Ballistic Vests for new hires.	001-2-2141-4024	1,104.84	1,104.84	
Abraxis LLC	433152		10/26/22	1	Blanket PO for water testing supplies	501-7-7510-4002	1,092.36	1,092.36	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hick's Classic Concrete Inc	433454	022870	09/26/22	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	1,082.40	1,082.40	City Competitive Bid
Iron Mountain Inc	433742		10/30/22	1	Storage for all departments- service period 10/01/22-10/31/22.	523-1-1050-4002	1,079.56	1,079.56	
Deluxe Small Business Sales Inc	434015		08/31/22	1	Check Stock	523-1-1060-4002	1,047.11	1,047.11	
Core & Main LP	433105		10/27/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	1,030.00	1,030.00	
Minnesota Elevator Inc	433746		10/31/22	1	Elevator QT service Comm Health	001-5-5100-2536	1,004.75	1,004.75	
Dwayne Peaslee Technical Training Center Inc	434168		10/07/22	1	three apprentices for the Residential Electrician apprenticeship. Begins 10/6/2022-7/6/2023. The total cost is \$2500, and the SAEEI grant will pay \$2000 of that (144 RTI hours and 2000 OJT hours, so a one-year apprenticeship) Justin Hamm, Jody Long, Humberto Morales \$7500 Kansas SAEEI Grant (\$2000 for each apprentice) -6,000.00 Kansas SAEEI Grant for underrepresented populations - Humberto Morales -500.00	001-3-3020-2040	1,000.00	1,000.00	
Geotechnology Inc	432833		10/21/22	1	Material testing Professional Services through Aug. 31, 2022 Fairfield Farms 8 MS-22-D000	214-3-3000-2141	960.40	960.40	
Mathews	434054		10/12/22	1	Mileage reimbursement for Fire Investigator Trainings	001-2-2220-2022	955.00	955.00	
Hamm Inc	433944	023313	10/31/22	1	Landfill fees, Q2-Q4 (blanket PO), per contract addendum #2 dated 15 Oct 2019.	502-3-3515-2375	950.19	950.19	Contract Renewal
Midwest Concrete Materials Inc	433614	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	950.00	950.00	City Competitive Bid
Border States Industries Inc	431889		10/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each. pricing per State of Kansas contract #51087	501-0-0000-0601	947.78	947.78	
Hach Co	433116	022793	10/23/22	1	Blanket purchase order for process operations and compliance monitoring supplies for 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/2021. Vendor has been approved for sole source designation.	501-7-7510-4002	938.76	938.76	Sole Source Vendor
Adecco USA Inc	433929		10/03/22	1	temp services	523-1-1069-2140	933.29	933.29	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
ZOLL Medical Corporation	432360		10/21/22	1	Medical supplies	001-2-2220-4002	905.25	905.25	
Ceridian HCM, Inc.	433822		10/01/22	1	Adapt- T&M	523-1-1053-2133	900.00	900.00	
MHC Kenworth Olathe	433346		10/10/22	1	SHOP GLOVES	523-3-3210-4024	899.60	899.60	
Business Oriented Software Solutions	433286		10/30/22	1	6 additional licenses prorated to renewal 1/1/2023	523-1-1070-2133	882.00	882.00	
Club Car Wash	434194		10/05/22	1	LPD Department Vehicle Car Washes for September 2022	001-2-2120-4002	860.00	860.00	
Trojan Technologies Group ULC	434224		09/24/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00.	501-0-0000-0601	849.47	849.47	
Parkeon Inc	432906		10/22/22	1	Parkfolio alarms, stats, CR card & gateway fees	503-1-2314-4002	845.00	845.00	
Core & Main LP	433095		10/27/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	839.88	839.88	
ZOLL Medical Corporation	433262		10/29/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. Medical supplies	001-2-2220-4002	833.00	833.00	
Thomson Reuters West	433660		10/31/22	1	Westlaw Subscription-September 2022	523-1-1080-2030	828.00	828.00	
Galls, LLC	432970		10/22/22	1	Uniforms	001-2-2220-4024	750.64	750.64	
Galls, LLC	432971		10/22/22	1	Uniforms	001-2-2220-4024	750.64	750.64	
Galls, LLC	432972		10/22/22	1	Uniforms	001-2-2220-4024	712.64	712.64	
Keller Fire & Safety Inc	433157		10/23/22	1	Fire Suppression System Maintenance, Service Call	001-5-5100-2536	708.62	708.62	
Scotch Industries Inc	433748		10/10/22	1	Monthly PD Scotch Cleaning Service	001-2-2120-4002	701.50	701.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hamm Inc	433927	023315	10/30/22	1	MRF processing fees, Q2-Q4(blanket PO)	502-3-3515-2375	676.00	676.00	Contract Renewal
NAPA Auto Parts	433881		10/06/22	1	converter 481	523-0-0000-0602	660.64	660.64	
Kennedy Glass Partners, LLC	434184		10/09/22	1	Burt Nash Community Health Building SPECIAL GLASS-1/8" 31" x 21 1/4" x 1" Special Glass unit	001-5-5100-2536	589.95	589.95	
Ceridian HCM, Inc.	433830		11/02/22	1	Block of Hours	523-1-1053-2133	585.00	585.00	
SAMCO Inc	433619		10/21/22	1	Arts Center - plumbing service	001-3-3041-2536	577.72	577.72	
Custom Truck & Equipment LLC	432487		10/24/22	1	stock lamps	523-0-0000-0602	575.20	575.20	
Core & Main LP	433092		10/27/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	573.96	573.96	
IBT Inc	434195		10/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	571.13	571.13	
Goodyear Tire & Rubber Company	433851		10/20/22	1	stock tires	523-0-0000-0602	570.72	570.72	
Conrad Fire Equipment Inc	433711		10/29/22	1	def header 650	523-0-0000-0602	563.97	563.97	
Goodyear Tire & Rubber Company	433648		10/28/22	1	stock tires	523-0-0000-0602	545.44	545.44	
Midco	433465		10/21/22	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	218.31	542.52	
Midco	433465		10/21/22	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	324.21	542.52	
Air Filter Plus Inc	433827		11/03/22	1	Air filters - KRWWTP 1400 E 8th	501-7-7310-2536	539.43	539.43	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Wastebuilt Environmental Solutions, LLC	433326		10/23/22	1	stock parts	523-0-0000-0602	527.99	527.99	
Environmental Sampling Supply Inc	433111		10/23/22	1	2022 Blanket Purchase Order for laboratory bottles	501-7-7510-4002	526.95	526.95	
Galls, LLC	432973		10/22/22	1	Uniforms	001-2-2220-4024	515.92	515.92	
Keller Fire & Safety Inc	433726		11/03/22	1	Fire suppression system maintenance station 2	001-2-2220-2536	505.85	505.85	
City Wide Maintenance Co Inc	433151	022975	10/30/22	1	Janitorial Service	001-1-1090-2536	504.87	504.87	Cooperatively Bid, City Competitive Bid
Blue Jazz Java	433629		10/30/22	1	Monthly beverage service for LPD HQ.	001-2-2110-4002	481.37	481.37	
NAVTEAM LLC	433896		11/03/22	1	DiSC Assessments for fire chief candidates	001-2-2220-2040	480.00	480.00	
TFMComm Inc	434007		10/22/22	1	Part Sale for patrol vehicle.	001-2-2120-4002	480.00	480.00	
Advance Auto Parts	434133		10/10/22	1	Rear Brake Drums - Unit #478	523-0-0000-0602	470.38	470.38	
American Equipment Co	434003		10/10/22	1	disc and controller 375a	523-0-0000-0602	468.54	468.54	
Curtis	432379		09/14/22	1	Travel reimbursement.	001-2-2141-2022	466.88	466.88	
Omega Door & Hardware	433752		09/29/22	1	Fire Station #3 - overhead door preventative and emergency work per Service agreement	001-2-2220-2536	464.16	464.16	
Casco Industries Inc	433779		11/02/22	1	Bunker gear repairs	001-2-2220-4002	463.00	463.00	
Galls, LLC	432974		10/22/22	1	Uniforms	001-2-2220-4024	462.08	462.08	
Custom Truck & Equipment LLC	433307		10/26/22	1	stock parts	523-0-0000-0602	456.30	456.30	
Casco Industries Inc	433427		10/27/22	1	Bunker gear - boots	001-2-2220-4024	455.00	455.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Casco Industries Inc	433431		10/29/22	1	Bunker gear - boots	001-2-2220-4024	455.00	455.00	
IBT Inc	434192		10/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	454.01	454.01	
BG Consultants Inc	433993	023039	10/07/22	1	Supplemental Agreement No. 2 to add construction phase services to the engineering services agreement dated March 6, 2019.	400-3-9008-6017	450.25	450.25	City Competitive Bid
Honeybee L.C.	434142		04/18/22	1	Pump Flooded Lift Station & Disposal Fee	201-3-3030-2375	445.00	445.00	
Adecco USA Inc	434201		10/10/22	1	Adecco Employment Services-Beth Ridenour.	523-1-1050-2140	442.62	442.62	
Air Filter Plus Inc	433821		11/03/22	1	Air filters - KRWWTP Economizers	501-7-7310-2536	438.64	438.64	
Leslie	433672		10/06/22	1	Travel advance for Colorado State Fire Chief Conference 10/16-10/21/22	001-0-0000-0505	434.50	434.50	
Joles	433675		10/06/22	1	Travel advance for Colorado State Fire Chiefs Conference 10/16-10/21/22	001-0-0000-0505	434.50	434.50	
Fleeup	433682		10/06/22	1	Travel advance for Colorado State Fire Chiefs Conference 10/16-10/21/22	001-0-0000-0505	434.50	434.50	
Galls, LLC	432975		10/22/22	1	Uniforms	001-2-2220-4024	406.00	406.00	
Robertson	433971		10/11/22	1	completed a data extract/report of HR detail and summary check history, employee information, and a ssn/employee number cross reference. Spoke with Planning and Development staff regarding developing reports for the building permit and licensing systems, and code enforcement.	523-1-1070-2140	400.00	400.00	
Galls, LLC	432976		10/22/22	1	Uniforms	001-2-2220-4024	399.44	399.44	
Ramsdell	433581		09/29/22	1	Travel reimbursement from training.	001-2-2141-2022	396.15	396.15	
Midwest Concrete Materials Inc	434179		10/10/22	1	2022 Blanket Purchase Order for reconstruction of streets and curbs at various locations. Individual project costs shall not exceed \$5,000.00.	001-3-3000-4501	395.00	395.00	
Century Business Technologies Inc	433778		10/15/22	1	Monthly copier lease and services for LPD HQ.	001-2-2110-2327	391.94	391.94	

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Rush Truck Centers of Kansas	433875		10/06/22	1	sensor 467	523-0-0000-0602	388.25	388.25	
Sew Forth Alterations LLC	434191		10/05/22	1	Uniform Alternations	001-2-2120-4002	381.00	381.00	
Iron Mountain Inc	433633		10/30/22	1	Monthly Shred Service for ITC.	001-2-2141-4002	380.73	380.73	
Border States Industries Inc	433220		10/24/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	376.25	376.25	
Hamm Inc	433924		10/16/22	1	Blanket PO for AB-3 and washed rock for water main breaks, fire hydrant installs.	501-7-7610-4501	375.57	375.57	
Core & Main LP	433099		10/27/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	373.28	373.28	
Temple	433950		10/10/22	1	Travel reimbursement for Firehouse Expo Columbus, OH 9/27-9/30/22	001-2-2220-2022	373.25	373.25	
Fisher Scientific Co	432464	022794	10/21/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	370.40	370.40	Sole Source Vendor
University of Kansas Center for Research Inc	434182	023299	10/07/22	1	Sponsored Research Agreement between the City of Lawrence,MSO Department, and the University of Kansas Center for Research, Inc. for water quality monitoring in Clinton Lake to optimize drinking water intake depth.	501-7-7210-2140	363.30	363.30	Prof Srvs <\$50,000
IBT Inc	433949		10/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	362.55	362.55	
Tech Supply - Lenexa	433877		10/28/22	1	tire shop supplies	523-3-3210-4002	351.58	351.58	
Penny's Aggregates Inc	433632	022847	10/30/22	1	Blanket PO for sand on service installs, water main leaks, tile installs	501-7-7610-4501	347.47	347.47	City Competitive Bid
Custom Truck & Equipment LLC	432484		09/16/22	1	fender 438	523-0-0000-0602	346.72	346.72	
Penny's Aggregates Inc	431815	023067	05/30/22	1	2022 Blanket Purchase Order for sand on water main rehab projects, per 2022 Price List	551-7-9007-6017	338.77	338.77	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SumnerOne Inc	432927		10/25/22	1	Copier Lease	523-1-1070-2327	332.00	332.00	
SAMCO Inc	433104		10/21/22	1	Fire Station 1 - Plumbing Service	001-2-2220-2536	326.21	326.21	
Stericycle Inc	433194		10/31/22	1	Monthly CSI Biohazard disposal.	001-2-2130-2375	315.00	315.00	
Air Filter Plus Inc	433829		11/03/22	1	Air Filters - Wakarusa WWTP 4100 O'Connell	501-7-7320-2536	305.70	305.70	
Turnout Rental	433895		10/30/22	1	Turnout gear rental	001-2-2220-2327	305.00	305.00	
McElroy's Inc	433161		10/27/22	1	Parks & Recreation - blanket PO for backflow repairs per renewable bid #1925	001-4-4010-2536	147.00	294.00	
McElroy's Inc	433161		10/27/22	1	Parks & Recreation - blanket PO for backflow repairs per renewable bid #1925	001-4-4070-2536	147.00	294.00	
Galls, LLC	432956		10/21/22	1	Uniforms	001-2-2220-4024	292.50	292.50	
Leitner	433598		10/05/22	1	Travel Reimbursement from training.	001-2-2141-2022	288.00	288.00	
Bob's Janitorial Service & Supply Inc	433669		10/30/22	1	Blanket PO for 2022 Janitorial Services for Parks & Rec Admin Office	001-4-4010-2536	284.62	284.62	
Valley Collection Service LLC	433988		10/11/22	1	Collection Agency Fees Due	001-0-0000-2006	272.40	272.40	
Geotechnology Inc	432406	022909	10/21/22	1	This commitment is for Geotechnology, Inc. to perform material testing for the Naismith Valley Interceptor and Pump Station 8 Abandonment project UT1892CIP. Pricing for this fee is based on on-call services with Geotechnology, Inc.	551-7-9007-2140	264.05	264.05	City Competitive Bid
Heritage Tractor Inc	433003		10/27/22	1	Brake repair on Polaris Ranger	001-2-2220-2532	263.08	263.08	
Grainger	433113	022858	10/26/22	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	257.91	257.91	Cooperatively Bid
Laird Noller Automotive	433863		10/17/22	1	cv shaft 057	523-0-0000-0602	255.94	255.94	

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Premier Truck Group of Kansas City	433997		10/10/22	1	struts 469	523-0-0000-0602	248.52	248.52	
KC Bobcat	433337		10/23/22	1	stock parts	523-0-0000-0602	237.39	237.39	
Callaway Golf Co	426929		10/25/22	1	EBGC resale items	001-0-0000-0605	233.64	233.64	
Galls, LLC	433720		11/03/22	1	Uniforms	001-2-2220-4024	232.00	232.00	
Air Filter Plus Inc	433824		11/03/22	1	Air Filters - KRWWTP Lift Stations 1400 E 8th	501-7-7310-2536	229.99	229.99	
TFMComm Inc	434008		10/22/22	1	Part Sale for Arm Rest Printer	001-2-2120-4002	225.00	225.00	
HD Supply Utilities Maint LTD	433811		10/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item costs shall not exceed \$5,000.00	501-0-0000-0601	222.76	222.76	
Galls, LLC	432953		10/21/22	1	Uniforms	001-2-2220-4024	222.50	222.50	
Galls, LLC	432977		10/22/22	1	Uniforms	001-2-2220-4024	222.50	222.50	
Minnesota Elevator Inc	433744	023292	10/30/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3020-2536	0.00	219.00	Contract Renewal
Minnesota Elevator Inc	433744	023292	10/30/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3041-2536	0.00	219.00	Contract Renewal
Minnesota Elevator Inc	433744	023292	10/30/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7210-2536	0.00	219.00	Contract Renewal
Minnesota Elevator Inc	433744	023292	10/30/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7220-2536	0.00	219.00	Contract Renewal
Minnesota Elevator Inc	433744	023292	10/30/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7310-2536	0.00	219.00	Contract Renewal
Minnesota Elevator Inc	433744	023292	10/30/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	503-3-2330-2536	219.00	219.00	Contract Renewal
Minnesota Elevator Inc	433744	023292	10/30/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	523-3-3040-2536	0.00	219.00	Contract Renewal

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Century Business Technologies Inc	433577		10/13/22	1	Monthly Copier lease and service for LPD HQ.	001-2-2110-2327	216.33	216.33	
Premier Truck Group of Kansas City	433864		10/06/22	1	hardware 774	523-0-0000-0602	215.04	215.04	
FleetPride	433335		10/22/22	1	air cartridge stock	523-0-0000-0602	214.99	214.99	
Withers KC Sanitary Supply	432411		10/22/22	1	Sanitary supplies for station 5	001-2-2220-4002	212.70	212.70	
McCabe	433679		09/26/22	1	Travel reimbursement from training.	001-2-2141-2022	212.05	212.05	
Galls, LLC	432983		10/23/22	1	Uniforms	001-2-2220-4024	211.80	211.80	
Rewind Fitness	432830		10/21/22	1	SPL repairs to gym equipment	001-4-4195-2536	210.10	210.10	
Galls, LLC	432987		10/26/22	1	Uniforms	001-2-2220-4024	210.00	210.00	
Midco	433570		10/21/22	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	433570		10/21/22	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	
Mason V	434225		10/14/22	1	Advance Travel Forms - Music Cities Convention	001-4-4010-2022	206.50	206.50	
Pride Promotions	433890		11/02/22	1	Employee apparel- DJ	001-4-4185-4024	205.92	205.92	
UniFirst Corporation	433324		10/29/22	1	uniform rental	523-3-3210-2327	205.44	205.44	
Geotechnology Inc	432443		10/21/22	1	Professional Services through August 31, 2022. 19th Street- Harper to O'Connell PW17E3CIP	400-3-9008-6017	205.10	205.10	
Beverage Carbonation Service	433175	022908	10/28/22	1	Blanket PO for bulk CO2 and tank rental - Aquatics	001-4-4185-4008	202.00	202.00	Contract Renewal
Ceridian HCM, Inc.	433831		11/02/22	1	Training	523-1-1053-2133	200.00	200.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Galls, LLC	432986		10/23/22	1	Uniforms	001-2-2220-4024	199.68	199.68	
Galls, LLC	433239		10/24/22	1	Universal belt clip badge holders x15	001-2-2141-4002	198.05	198.05	
Brenda Stoss	434332		10/17/22	1	Reimbursement of expenses for participation in the Municipal Court Judge interview process	001-1-1090-2022	197.39	197.39	
UniFirst Corporation	432516		10/22/22	1	uniform rental	523-3-3210-2327	196.29	196.29	
Withers KC Sanitary Supply	432905		10/26/22	1	Sanitary supplies for station 1	001-2-2220-4002	193.30	193.30	
Altec Industries Inc	434183		01/07/22	1	hydraulic valve 978	523-0-0000-0602	190.34	190.34	
Laird Noller Automotive	433860		10/10/22	1	stock parts	523-0-0000-0602	189.81	189.81	
SAMCO Inc	433620		10/27/22	1	Fire Station 2 - Plumbing Service	001-2-2220-2536	189.50	189.50	
Galls, LLC	433599		11/03/22	1	Uniform shirts LPD Badge Logo Gray x 15	001-2-2141-4024	189.00	189.00	
Galls, LLC	433713		11/03/22	1	Uniforms	001-2-2220-4024	187.92	187.92	
FleetPride	433781		10/30/22	1	stock filters	523-0-0000-0602	186.27	186.27	
FleetPride	433334		10/22/22	1	stock brake shoes	523-0-0000-0602	185.72	185.72	
Lawrence Memorial Hospital	433734		09/21/22	1	Medical Care for person in custody.	001-2-2110-2140	184.66	184.66	
Casco Industries Inc	433429		10/27/22	1	Bunker gear	001-2-2220-4024	180.00	180.00	
Core & Main LP	433108		10/27/22	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	176.76	176.76	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	433097		10/27/22	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	
Custom Truck & Equipment LLC	432482		09/01/22	1	air reservoir 357	523-0-0000-0602	170.96	170.96	
Midco	433462		10/21/22	1	2022 Blanket Purchase Order for Internet Services at MSO Stormwater Sites Account # 175525701	505-3-3910-2420	166.78	166.78	
Canteen	433832		10/16/22	1	Refreshments for station 1	001-2-2220-4002	160.31	160.31	
SAMCO Inc	433816		10/30/22	1	COL Fire Station #4 - Service Technician, Truck Charge	001-2-2220-2536	159.00	159.00	
Pur-O-Zone Inc	433961		10/13/22	1	SCHEDULED SCRUBBER SERVICE	523-3-3210-2536	155.79	155.79	
Fastenal Co	433428	023462	10/29/22	1	Blanket purchase order for operational supplies. Item Cost shall not exceed \$5,000.00. Sourcewell contract 121218-FAS	502-3-3515-4002	155.74	155.74	Cooperatively Bid
Penny's Aggregates Inc	433639	022847	10/30/22	1	Blanket PO for sand on service installs, water main leaks, tile installs	501-7-7610-4501	154.97	154.97	City Competitive Bid
Withers KC Sanitary Supply	432409		10/22/22	1	Sanitary supplies for station 4	001-2-2220-4002	153.45	153.45	
Galls, LLC	432989		10/26/22	1	Uniforms	001-2-2220-4024	153.00	153.00	
Galls, LLC	432968		10/22/22	1	Uniforms	001-2-2220-4024	152.00	152.00	
Advance Auto Parts	434062		10/06/22	1	Brake Rotors & Pads - Unit #739	523-0-0000-0602	151.42	151.42	
City Wide Maintenance Co Inc	433578		10/30/22	1	Biohazard clean up from flooded restroom.	001-2-2110-2536	150.00	150.00	
Lasting Memories Entertainment LLC	434066		10/07/22	1	DJ Services for Coffeehouse activity	001-4-4140-2140	150.00	150.00	
Penny's Aggregates Inc	433835	022847	10/30/22	1	Blanket PO for sand on service installs, water main leaks, tile installs	501-7-7610-4501	147.76	147.76	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
GT Distributors, Inc	433636		10/13/22	1	Uniform pants 511 Flex Stryke Pant Various sizes	001-2-2141-4024	147.60	147.60	
Stanion Wholesale Electric Co	432417		10/21/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	146.24	146.24	
Stanion Wholesale Electric Co	432469		10/22/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	146.24	146.24	
ServiceMaster Cleansweep Janitorial Inc	433394		10/30/22	1	cleaning of parking office	503-1-2314-2536	145.00	145.00	
Custom Truck & Equipment LLC	433306		10/26/22	1	air dryer stock	523-0-0000-0602	139.68	139.68	
Air Filter Plus Inc	433828		11/03/22	1	Air Filters - KRWWTP Lift Stations	501-7-7310-2536	137.87	137.87	
Brady	433756		10/06/22	1	Employee Travel Reimbursement	523-1-1025-2022	131.59	131.59	
Galls, LLC	433408		10/29/22	1	Uniforms	001-2-2220-4024	131.00	131.00	
Galls, LLC	432988		10/26/22	1	Uniforms	001-2-2220-4024	130.00	130.00	
Galls, LLC	433592		11/02/22	1	Uniforms	001-2-2220-4024	130.00	130.00	
Galls, LLC	433593		11/02/22	1	Uniforms	001-2-2220-4024	130.00	130.00	
Galls, LLC	433725		11/03/22	1	Uniforms	001-2-2220-4024	130.00	130.00	
Midway Ford Truck Center KC	434009		10/07/22	1	DASH PANEL 218	523-0-0000-0602	129.55	129.55	
Jayhawk Trophy Co	434041		11/01/22	1	Engraved nameplates for recruit class	001-2-2220-4002	129.04	129.04	
Altec Industries Inc	434176		05/01/22	1	hydraulic relief valve 978	523-0-0000-0602	129.03	129.03	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Hose	433872		11/02/22	1	custom hose 340	523-0-0000-0602	128.16	128.16	
Galls, LLC	432955		10/21/22	1	Uniforms	001-2-2220-4024	127.50	127.50	
Galls, LLC	432952		10/21/22	1	Uniforms	001-2-2220-4024	125.28	125.28	
Grainger	433114	022858	10/26/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Contract Pricing per Sourcwell 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	122.15	122.15	Cooperatively Bid
Fike	434226		10/14/22	1	Advance Travel Forms - Biomechanics and Risk	001-4-4070-2022	121.60	121.60	
Stanion Wholesale Electric Co	432468		10/22/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	119.04	119.04	
Galls, LLC	432984		10/23/22	1	Uniforms PRICING PER STATE OF KANSAS CONTRACT #43809	001-2-2220-4024	118.80	118.80	
AA Wheel & Truck Supply, LLC	433315		10/21/22	1	stock lamps	523-0-0000-0602	118.70	118.70	
Core & Main LP	433106		10/27/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	117.84	117.84	
Galls, LLC	432957		10/21/22	1	Uniforms PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	001-2-2220-4024	117.50	117.50	
Blue Jazz Java	433601		10/29/22	1	Coffee supplies	523-1-1070-4002	111.84	111.84	
Canteen	433833		10/16/22	1	Refreshments for station 3	001-2-2220-4002	111.13	111.13	
Floyd's Drain Cleaning of Lawrence Inc	434146		09/28/22	1	Rodded the floor drain - 1141 Haskell (Mechanical Room) Rust	523-3-3040-2536	110.00	110.00	
Midco	434010		10/21/22	1	Midco Video Services for ITC	001-2-2141-2030	109.48	109.48	
Blue Jazz Java	433643		10/30/22	1	Coffee supplies Utility Billing	523-1-1069-4002	108.81	108.81	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Crescent Moon Winery	434047		10/07/22	1	Yoga Wine Tasting class	001-4-4110-2140	105.00	105.00	
Galls, LLC	432991		10/26/22	1	Uniforms	001-2-2220-4024	104.92	104.92	
Withers KC Sanitary Supply	432407		10/22/22	1	Sanitary supplies for station 2	001-2-2220-4002	104.30	104.30	
Blue Jazz Java	433729		11/03/22	1	Coffee services KRWWTP 2-Folgers Classic Roast Flavor Filters 40/9 oz., 1-Coffee-Mate Liquid Individuals - Hazelnut 50 ct,1-Coffee-Mate Liquid Individuals - Original 50 ct.	501-7-7310-4002	103.54	103.54	
Midco	433759		10/06/22	1	Monthly internet services for station 12 (10/04/22-11/03/22)	001-2-2220-2420	103.39	103.39	
Midco	434043		10/21/22	1	Monthly internet services for investigation center	001-2-2220-2420	103.39	103.39	
SBC Long Distance	433696		10/22/22	1	Long Distance Charges	523-1-1070-2420	102.37	102.37	
Galls, LLC	433204		10/27/22	1	Uniforms	001-2-2220-4024	102.00	102.00	
A-1 Rental Inc	433960		10/15/22	1	TOILET RENTAL WAKARUSA	523-3-3210-2327	100.00	100.00	
Galls, LLC	432980		10/22/22	1	Uniforms	001-2-2220-4024	99.84	99.84	
Galls, LLC	432994		10/26/22	1	Uniforms	001-2-2220-4024	99.84	99.84	
Galls, LLC	432995		10/26/22	1	Uniforms	001-2-2220-4024	99.84	99.84	
Galls, LLC	433259		10/28/22	1	Uniforms	001-2-2220-4024	99.84	99.84	
Galls, LLC	433260		10/28/22	1	Uniforms	001-2-2220-4024	99.84	99.84	
Jayhawk Trophy Co	434039		11/01/22	1	Engraved flag case	001-2-2220-4002	98.93	98.93	
FleetPride	433080		10/22/22	1	stock lamps	523-0-0000-0602	96.54	96.54	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Atmos Energy Corporation Inc & Subsidiaries	433810		10/26/22	1	Utility gas bill for Wakarusa WWTP 08/26/22-09/28/22	501-7-7310-2431	96.45	96.45	
Custom Truck & Equipment LLC	432483		09/09/22	1	stock parts	523-0-0000-0602	94.48	94.48	
Hach Co	433296	022793	10/29/22	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	94.04	94.04	Sole Source Vendor
Canteen	433834		10/16/22	1	Refreshments for station 4	001-2-2220-4002	93.71	93.71	
Barbara Worman	434040		10/12/22	1	Activity Refund	001-0-0000-0319	90.00	90.00	
GT Distributors, Inc	433574		10/11/22	1	Uniform shirts Elbeco UFX x2	001-2-2141-4024	88.20	88.20	
Core & Main LP	433098		10/27/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	86.73	86.73	
Conrad Fire Equipment Inc	433848		10/29/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. LIGHT BAR 650	523-0-0000-0602	83.21	83.21	
Custom Truck & Equipment LLC	432485		09/16/22	1	air dryer stock	523-0-0000-0602	82.36	82.36	
Custom Truck & Equipment LLC	432486		10/06/22	1	u joint 488	523-0-0000-0602	81.68	81.68	
Eurofins Eaton Analytical, LLC	432428	022962	10/22/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	80.00	80.00	City Competitive Bid
Eurofins Eaton Analytical, LLC	432429	022962	10/22/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	80.00	80.00	City Competitive Bid
Blue Jazz Java	433803		10/30/22	1	Misc coffee supplies	523-1-1020-4002	79.22	79.22	
Conrad Fire Equipment Inc	433709		10/29/22	1	strainer 651a	523-0-0000-0602	75.03	75.03	
Ceridian HCM, Inc.	433826		11/02/22	1	Adapt T&M	523-1-1053-2133	75.00	75.00	

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LindySpring Systems	434190		06/01/22	1	Water service for ITC.	001-2-2141-4002	72.81	72.81	
Grainger	433876		10/16/22	1	stock fittings	523-0-0000-0602	71.77	71.77	
Canteen	433666		10/09/22	1	Refreshments for Admin	001-2-2220-4002	71.35	71.35	
Helget Gas Products	433653		09/30/22	1	Medical gas cylinder rental	001-2-2220-4002	71.04	71.04	
Hillcrest Wrecker & Garage Inc	433694		10/05/22	1	City Contract Tow	001-2-2120-4002	70.00	70.00	
Hamm Inc	433931	023315	10/30/22	1	MRF processing fees, Q2-Q4(blanket PO)	502-3-3515-2375	69.00	69.00	Contract Renewal
Grainger	433290	022858	10/29/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment.	501-0-0000-0601	68.28	68.28	Cooperatively Bid
Withers KC Sanitary Supply	432408		10/22/22	1	Sanitary supplies for station 3	001-2-2220-4002	68.25	68.25	
Galls, LLC	432992		10/26/22	1	Uniforms	001-2-2220-4024	68.00	68.00	
Galls, LLC	433250		10/28/22	1	Uniforms	001-2-2220-4024	68.00	68.00	
Galls, LLC	433249		10/28/22	1	Uniforms	001-2-2220-4024	67.00	67.00	
Galls, LLC	433242		10/28/22	1	Uniforms	001-2-2220-4024	66.00	66.00	
Galls, LLC	433247		10/28/22	1	Uniforms	001-2-2220-4024	66.00	66.00	
Galls, LLC	433248		10/28/22	1	Uniforms	001-2-2220-4024	66.00	66.00	
Galls, LLC	433251		10/28/22	1	Uniforms	001-2-2220-4024	66.00	66.00	

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Galls, LLC	433252		10/28/22	1	Uniforms	001-2-2220-4024	66.00	66.00	
Galls, LLC	433411		10/29/22	1	Uniforms	001-2-2220-4024	65.00	65.00	
Galls, LLC	433723		11/03/22	1	Uniforms	001-2-2220-4024	65.00	65.00	
Advance Auto Parts	434132		10/08/22	1	Serpentine Belt - Stock	523-0-0000-0602	64.67	64.67	
Galls, LLC	433405		10/29/22	1	Uniforms	001-2-2220-4024	64.00	64.00	
Galls, LLC	433406		10/29/22	1	Uniforms	001-2-2220-4024	64.00	64.00	
NAPA Auto Parts	433884		10/08/22	1	stock parts	523-0-0000-0602	63.63	63.63	
Galls, LLC	433217		10/27/22	1	Uniforms	001-2-2220-4024	62.64	62.64	
Galls, LLC	433241		10/28/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Galls, LLC	433244		10/28/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Galls, LLC	433245		10/28/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Galls, LLC	433254		10/28/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Galls, LLC	433255		10/28/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Galls, LLC	433256		10/28/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Galls, LLC	433257		10/28/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Galls, LLC	433400		10/29/22	1	Uniforms	001-2-2220-4024	62.00	62.00	

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Galls, LLC	433401		10/29/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Galls, LLC	433402		10/29/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Galls, LLC	433403		10/29/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Galls, LLC	433404		10/29/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Galls, LLC	433407		10/29/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Galls, LLC	433415		10/29/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Lawrence Emergency Medicine Association, PA	433740		09/13/22	1	Medical Care for person in custody.	001-2-2110-2140	60.72	60.72	
Kansas Secured Title Inc	434199		10/06/22	1	Recording fees associated with sanitary sewer easement for 2313 Atchinson Avenue	501-7-7410-6060	60.00	60.00	
KC Bobcat	433866		10/30/22	1	hardware 2633	523-0-0000-0602	59.16	59.16	
Blue Jazz Java	434063		10/30/22	1	Blanket PO for Breakroom Supplies - HPRC	001-4-4010-4002	57.30	57.30	
Linde Gas & Equipment Inc.	432900		10/22/22	1	AC & OX Cylinder Rental	001-4-4070-2327	55.91	55.91	
Scotch Industries Inc	433777		10/10/22	1	Dry cleaning services (September 2022)	001-2-2220-4002	55.00	55.00	
Staples Business Advantage	434044		11/01/22	1	Office supplies - USB sticks	001-2-2220-4002	53.18	53.18	
Helget Gas Products	433652		09/30/22	1	Medical gas cylinder rental	001-2-2220-4002	51.80	51.80	
Altec Industries Inc	434175		05/07/22	1	link bearing 599	523-0-0000-0602	51.76	51.76	
KC Bobcat	433867		10/30/22	1	hardware 2710	523-0-0000-0602	51.12	51.12	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Ketcham	434212		10/20/22	1	Brad Ketcham CDL reimbursement	501-7-7410-2030	51.00	51.00	
NAPA Auto Parts	434056		10/11/22	1	Hydraulic Filter - Stock	523-0-0000-0602	50.03	50.03	
Galls, LLC	432961		10/21/22	1	Uniforms	001-2-2220-4024	50.00	50.00	
Galls, LLC	432981		10/22/22	1	Uniforms	001-2-2220-4024	50.00	50.00	
Galls, LLC	433412		10/29/22	1	Uniforms	001-2-2220-4024	50.00	50.00	
Galls, LLC	433414		10/30/22	1	Uniforms	001-2-2220-4024	50.00	50.00	
Galls, LLC	433590		11/02/22	1	Uniforms	001-2-2220-4024	50.00	50.00	
Galls, LLC	432954		10/21/22	1	Uniforms	001-2-2220-4024	49.92	49.92	
Galls, LLC	432985		10/23/22	1	Uniforms	001-2-2220-4024	49.92	49.92	
Galls, LLC	432996		10/26/22	1	Uniforms	001-2-2220-4024	49.92	49.92	
Blue Jazz Java	433641		10/30/22	1	Coffee supplies break room	523-1-1053-4002	16.50	49.51	
Blue Jazz Java	433641		10/30/22	1	Coffee supplies break room	523-1-1060-4002	33.01	49.51	
Iron Mountain Inc	433448		10/30/22	1	Monthly shredding service	001-2-2220-4002	48.72	48.72	
SBC Long Distance	433691		10/22/22	1	Long Distance Charges	523-1-1070-2420	48.70	48.70	
Galls, LLC	432993		10/26/22	1	Uniforms	001-2-2220-4024	46.80	46.80	
Galls, LLC	433410		10/29/22	1	Uniforms	001-2-2220-4024	46.80	46.80	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Staples Business Advantage	433930		10/24/22	1	Office supplies for Utility Billing	523-1-1069-4002	46.54	46.54	
Galls, LLC	432997		10/26/22	1	Uniforms	001-2-2220-4024	46.00	46.00	
Galls, LLC	433253		10/28/22	1	Uniforms	001-2-2220-4024	46.00	46.00	
Galls, LLC	433416		10/30/22	1	Uniforms	001-2-2220-4024	46.00	46.00	
Premier Truck Group of Kansas City	433995		10/11/22	1	stock filter	523-0-0000-0602	44.06	44.06	
Galls, LLC	432969		10/22/22	1	Uniforms	001-2-2220-4024	38.00	38.00	
Galls, LLC	433409		10/29/22	1	Uniforms	001-2-2220-4024	38.00	38.00	
Galls, LLC	433722		11/03/22	1	Uniforms	001-2-2220-4024	38.00	38.00	
Grainger	433575		10/29/22	1	Standard wall phone red plastic to replace Public access phone at ITC Vestibule	001-2-2141-4002	35.66	35.66	
Drexel Technologies Inc	433767		10/30/22	1	PROJECT RFP / MINIMUM - MS-22-9907	501-7-7110-2120	35.00	35.00	
Drexel Technologies Inc	433783		10/30/22	1	PROJECT RFP / MINIMUM - MS1-00001	001-3-3010-2120	35.00	35.00	
Marino	433965		10/03/22	1	Spanish interpreting fees	001-1-1090-2142	35.00	35.00	
Marino	433966		10/04/22	1	Spanish Interpreting fees	001-1-1090-2142	35.00	35.00	
Marino	433967		10/05/22	1	Spanish interpreting fees	001-1-1090-2142	35.00	35.00	
Marino	433968		10/07/22	1	Spanish interpreting fees	001-1-1090-2142	35.00	35.00	
Blue Jazz Java	433870		11/03/22	1	coffee supplies	523-3-3210-4002	33.39	33.39	

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	433865		10/06/22	1	clamp 356	523-0-0000-0602	32.00	32.00	
Propio LS LLC	433693		10/30/22	1	Telephone Interpretation service	001-2-2120-2140	31.62	31.62	
Helget Gas Products	432447		10/22/22	1	Medical gas	001-2-2220-4002	31.57	31.57	
Galls, LLC	433208		10/27/22	1	Uniforms	001-2-2220-4024	30.60	30.60	
Galls, LLC	433211		10/27/22	1	Uniforms	001-2-2220-4024	30.60	30.60	
Galls, LLC	433215		10/27/22	1	Uniforms	001-2-2220-4024	30.60	30.60	
Galls, LLC	433596		11/02/22	1	Uniforms	001-2-2220-4024	30.60	30.60	
Galls, LLC	433413		10/29/22	1	Uniforms	001-2-2220-4024	30.00	30.00	
Helget Gas Products	433264		10/29/22	1	Medical gas	001-2-2220-4002	28.98	28.98	
Galls, LLC	433595		11/02/22	1	Uniforms	001-2-2220-4024	28.00	28.00	
Advance Auto Parts	434061		10/06/22	1	Cabin Filters - Stock	523-0-0000-0602	27.72	27.72	
Central Power Systems & Services Inc	433847		11/03/22	1	FITTING 435	523-0-0000-0602	26.77	26.77	
Galls, LLC	432960		10/21/22	1	Uniforms	001-2-2220-4024	25.00	25.00	
Galls, LLC	432978		10/22/22	1	Uniforms	001-2-2220-4024	25.00	25.00	
Galls, LLC	432979		10/22/22	1	Uniforms	001-2-2220-4024	25.00	25.00	
Galls, LLC	433258		10/28/22	1	Uniforms	001-2-2220-4024	25.00	25.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sew Forth Alterations LLC	433654		10/05/22	1	Uniforms alterations	001-2-2220-4002	25.00	25.00	
Jayhawk Trophy Co	434193		11/01/22	1	Uniform Name Tags x2	001-2-2120-4002	24.72	24.72	
Withers KC Sanitary Supply	432414		10/22/22	1	Sanitary supplies for admin	001-2-2220-4002	24.55	24.55	
Iron Mountain Inc	431337		06/30/22	1	Monthly shredding service	001-2-2220-4002	22.98	22.98	
Iron Mountain Inc	431338		07/30/22	1	Monthly shredding service	001-2-2220-4002	22.98	22.98	
NAPA Auto Parts	434058		10/12/22	1	Hose Clamps - Unit #357	523-0-0000-0602	22.14	22.14	
NAPA Auto Parts	434060		10/12/22	1	Hose Clamps - Unit #357	523-0-0000-0602	22.14	22.14	
Premier Truck Group of Kansas City	434001		10/10/22	1	coolant line 356	523-0-0000-0602	21.69	21.69	
Printing Solutions of Kansas Inc	433588		11/03/22	1	Business cards for new Fire Chief	001-2-2220-4002	20.80	20.80	
Lawmen's & Shooters Supply Inc	433223		10/28/22	1	ID case for Chiefs uniform	001-2-2220-4024	19.62	19.62	
Professional Finance Co Inc	433956		10/09/22	1	Collection fees 0003291	501-7-7100-2337	14.27	19.03	
Professional Finance Co Inc	433956		10/09/22	1	Collection fees 0003291	502-3-3515-2337	3.81	19.03	
Professional Finance Co Inc	433956		10/09/22	1	Collection fees 0003291	505-3-3910-2337	0.95	19.03	
Premier Truck Group of Kansas City	433845		10/05/22	1	compressor 435	523-0-0000-0602	18.70	18.70	
FedEx	432945		10/27/22	1	Shipping for uniforms	001-2-2220-2421	18.47	18.47	
Premier Truck Group of Kansas City	433849		10/05/22	1	pump 412	523-0-0000-0602	18.05	18.05	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	433883		10/07/22	1	stock fittings	523-0-0000-0602	17.04	17.04	
Helget Gas Products	433261		10/29/22	1	Medical gas	001-2-2220-4002	16.72	16.72	
Galls, LLC	433213		10/27/22	1	Uniforms	001-2-2220-4024	15.30	15.30	
Lawmen's & Shooters Supply Inc	433576		10/30/22	1	Namebar gold finish blue block lettering.	001-2-2141-4002	14.76	14.76	
Professional Finance Co Inc	433953		10/09/22	1	collection fees 0003295	502-3-3515-2337	11.77	11.77	
NAPA Auto Parts	433882		10/07/22	1	adapter for shop	523-3-3210-4002	11.02	11.02	
Custom Truck & Equipment LLC	432489		09/20/22	1	hardware 488	523-0-0000-0602	10.00	10.00	
NAPA Auto Parts	433885		10/07/22	1	stock coupling	523-0-0000-0602	9.28	9.28	
Advance Auto Parts	434120		10/07/22	1	Couplings - Stock	523-0-0000-0602	8.65	8.65	
Galls, LLC	432950		10/21/22	1	Uniforms	001-2-2220-4024	7.00	7.00	
Galls, LLC	432951		10/21/22	1	Uniforms	001-2-2220-4024	7.00	7.00	
Galls, LLC	432966		10/22/22	1	Uniforms	001-2-2220-4024	7.00	7.00	
Galls, LLC	432967		10/22/22	1	Uniforms	001-2-2220-4024	7.00	7.00	
Galls, LLC	432982		10/23/22	1	Uniforms	001-2-2220-4024	7.00	7.00	
NAPA Auto Parts	434057		10/12/22	1	Fuse Holder - Stock	523-0-0000-0602	4.20	4.20	
Premier Truck Group of Kansas City	433999		10/10/22	1	stock gasket	523-0-0000-0602	3.40	3.40	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Distributors Co Inc	433893		10/07/22	1	EBGC Beer delivery	001-0-0000-0509	(310.70)	0.00	
Midwest Distributors Co Inc	433893		10/07/22	1	EBGC Beer delivery	001-0-0000-0605	310.70	0.00	
Laird Noller Automotive	433861		10/10/22	1	part return credit	523-0-0000-0602	(31.08)	(31.08)	
Laird Noller Automotive	433862		10/14/22	1	part return credit	523-0-0000-0602	(43.13)	(43.13)	
Iron Mountain Inc	431334		04/30/22	1	Monthly secure shredding	001-2-2220-4002	(80.89)	(80.89)	
Core & Main LP	432537		10/23/22	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)	
Custom Truck & Equipment LLC	432481		08/19/22	1	core credit	523-0-0000-0602	(250.00)	(250.00)	
Air Products & Chemicals Inc	433206	022813	09/26/22	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	(452.20)	(452.20)	City Competitive Bid
Custom Truck & Equipment LLC	432480		09/02/22	1	CORE CREDIT	523-0-0000-0602	(872.00)	(872.00)	
Core & Main LP	432533		10/23/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	(2,168.25)	(2,168.25)	
Dell Computer Corporation	433142		03/09/22	1	PowerEdge R550 - SCADA PowerEdge R450 - Historian	501-7-7110-4203	(2,247.75)	(2,247.75)	
Dell Computer Corporation	433142		03/09/22	1	PowerEdge R550 - SCADA PowerEdge R450 - Historian	501-9-7110-4203	0.00	(2,247.75)	
Core & Main LP	432535	023556	10/23/22	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
Brenntag Mid-South Inc	433227	022804	10/26/22	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
Total							5,318,647.03		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Entered	Description	Check Date
ACH/EFT	68,288.86	Aetna	HR101222AA	Paid	10/11/2022	Claims	10/12/2022
ACH/EFT	1,110.00	ASI	A00004402909NE	Paid	10/11/2022	Flex Spending Admin 092022	10/11/2022
ACH/EFT	13,901.92	Delta Dental of Kansas	HR101322AA	Paid	10/14/2022	Delta Dental weekly claims	10/14/2022
ACH/EFT	40,775.01	Thomas McGee Group	09-8676-101122	Paid	10/11/2022	TMG WC 101122	10/12/2022
\$ 124,075.79		Vendor Total: 4					

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	498,741.69	Department of the Treasury	10/14/2022	Paid	PR 10/14/2022	10/14/2022
ACH/EFT	2,819.13	Firefighters Relief Assn	10/14/2022	Paid	PR 10/14/2022	10/14/2022
ACH/EFT	1,421.00	Fraternal Order of Police Lawrence Lodge #2	10/14/2022	Paid	PR 10/14/2022	10/14/2022
ACH/EFT	2,737.10	Kansas Public Employees Retirement System	HR10172022AA	Paid	KPERS/KPF OGLI- September	10/12/2022
ACH/EFT	107,309.40	Kansas Withholding Tax	10/14/2022	Paid	PR 10/14/2022	10/19/2022
ACH/EFT	1,303.80	Lawrence Police Officers Assn	10/14/2022	Paid	PR 10/14/2022	10/14/2022
ACH/EFT	4,694.76	Local 1596	10/14/2022	Paid	PR 10/14/2022	10/14/2022
ACH/EFT	92,173.17	Nationwide Retirement Solutions Inc	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	252.07	US BANK	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	158.31	US BANK	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	28.85	US BANK	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	146.35	US BANK	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	296.39	US BANK	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	238.69	US BANK	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	43.85	US BANK	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	277.46	US BANK	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	147.73	US BANK	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	146.31	US BANK	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	346.26	US BANK	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	163.89	US BANK	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	152.31	US BANK	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	95.08	US BANK	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	96.61	US BANK	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	450.46	US BANK	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	378.00	US BANK	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	258.46	US BANK	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	409.80	US BANK	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	21.92	US BANK	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	207.69	US BANK	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	230.77	US BANK	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	249.23	US BANK	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	113.08	US BANK	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	173.54	US BANK	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	360.92	US BANK	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	126.00	US BANK	10/14/2022	Paid	PR 10/14/2022	10/14/2022
\$ 716,770.08		Vendor Total: 9				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	377.86	Butler & Associates PA	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	50.00	District Court Trustee	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	300.47	Family Support Payment Center	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	115.38	Family Support Payment Center	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	57.72	Family Support Payment Center	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	195.00	Firefighters Maintenance Fund	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	65.00	Jan Hamilton Chapter 13 Trustee	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	260.87	NORTH DAKOTA STATE DISBURSEMENT UNIT	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	235.02	Ohio Child Support Payment Central	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	366.51	PA SCDU	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	1,743.00	Teamsters Local Union # 696	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	579.96	United Way of Douglas County	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	55.36	Washington National Insurance Co	10/14/2022	Paid	PR 10/14/2022	10/14/2022
Payroll Invoices	913.85	WH Griffin Trustee	10/14/2022	Paid	PR 10/14/2022	10/14/2022
	\$ 5,316.00	Vendor Total: 12				