

# Claim Total

Claim Date: 11/8/2022

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-40):</b>	\$2,682,304.08	173
<b>Claims Already Paid :</b>		
Electronic Payments (Page 41)	\$126,918.88	4
Manual Checks (Page N/A)	\$0.00	
<b>Total</b>	<b><u>\$2,809,222.96</u></b>	<b>177</b>
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page 42):	\$552,903.52	2
Payroll Manual Checks (Page N/A):		
Payroll (N/A)		
<b>Payroll Total</b>	<b><u>\$552,903.52</u></b>	<b>2</b>

<b>TOTAL:</b>	<b>\$3,362,126.48</b>
<b>TOTAL VENDOR COUNT:</b>	<b>179</b>

Payments over \$1,000,000.00 (included above):  
**None**

# City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
BRB Contractors Inc	435762		11/01/22	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	(66,557.89)	599,021.02	
BRB Contractors Inc	435762		11/01/22	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	36,673.40	599,021.02	
BRB Contractors Inc	435762		11/01/22	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	628,905.51	599,021.02	
Black & Veatch Corporation	434558	023461	11/11/22	1	Professional Services for pilot design of KRWWTN Nutrient Removal upgrades.	551-7-9007-2141	360,857.00	360,857.00	City Competitive Bid
Black & Veatch Corporation	434558	023461	11/11/22	1	Professional Services for pilot design of KRWWTN Nutrient Removal upgrades.	551-9-9007-2141	0.00	360,857.00	City Competitive Bid
Westland Construction Inc	435796		11/01/22	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	212,036.20	
Westland Construction Inc	435796		11/01/22	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	212,036.20	
Westland Construction Inc	435796		11/01/22	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	(11,159.80)	212,036.20	

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Westland Construction Inc	435796		11/01/22	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	223,196.00	212,036.20	
Westland Construction Inc	435796		11/01/22	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	212,036.20	
Westland Construction Inc	435796		11/01/22	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	212,036.20	
Westland Construction Inc	435796		11/01/22	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	212,036.20	
Bert Nash Community Mental Health Center Inc	435755		10/28/22	1	General fund and Special Alcohol Fund allocation for Bert Nash Homeless Outreach Team, Authorized by the CC on 2/15/22 - Draw #2	001-1-1035-2859	94,139.00	206,700.00	
Bert Nash Community Mental Health Center Inc	435755		10/28/22	1	General fund and Special Alcohol Fund allocation for Bert Nash Homeless Outreach Team, Authorized by the CC on 2/15/22 - Draw #2	213-1-1035-2859	112,561.00	206,700.00	
Farmer Excavating, INC	435761	023009	11/17/22	1	Project #MS-20-9801-1 Storm Sewer & Street Improvements along Sharon Drive.	214-0-0000-2019	0.00	132,670.35	City Competitive Bid
Farmer Excavating, INC	435761	023009	11/17/22	1	Project #MS-20-9801-1 Storm Sewer & Street Improvements along Sharon Drive.	214-3-3000-2536	0.00	132,670.35	City Competitive Bid
Farmer Excavating, INC	435761	023009	11/17/22	1	Project #MS-20-9801-1 Storm Sewer & Street Improvements along Sharon Drive.	400-0-0000-2019	(6,982.65)	132,670.35	City Competitive Bid
Farmer Excavating, INC	435761	023009	11/17/22	1	Project #MS-20-9801-1 Storm Sewer & Street Improvements along Sharon Drive.	400-3-9008-6017	139,653.00	132,670.35	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MegaKC Corporation	435795		08/31/22	1	2021 Safe Routes to Schools Sidewalk Improvements Phase 2 November 2021 Bid # B2139	001-0-0000-2019	(6,552.64)	124,499.86	
MegaKC Corporation	435795		08/31/22	1	2021 Safe Routes to Schools Sidewalk Improvements Phase 2 November 2021 Bid # B2139	001-3-3000-6017	131,052.50	124,499.86	
MegaKC Corporation	435795		08/31/22	1	2021 Safe Routes to Schools Sidewalk Improvements Phase 2 November 2021 Bid # B2139	202-0-0000-2019	0.00	124,499.86	
MegaKC Corporation	435795		08/31/22	1	2021 Safe Routes to Schools Sidewalk Improvements Phase 2 November 2021 Bid # B2139	202-3-3000-6017	0.00	124,499.86	
MegaKC Corporation	435795		08/31/22	1	2021 Safe Routes to Schools Sidewalk Improvements Phase 2 November 2021 Bid # B2139	214-3-3000-6017	0.00	124,499.86	
MegaKC Corporation	435795		08/31/22	1	2021 Safe Routes to Schools Sidewalk Improvements Phase 2 November 2021 Bid # B2139	611-0-0000-2019	0.00	124,499.86	
MegaKC Corporation	435795		08/31/22	1	2021 Safe Routes to Schools Sidewalk Improvements Phase 2 November 2021 Bid # B2139	611-3-3000-6017	0.00	124,499.86	
Chamber Lawrence Kansas The	435471		10/18/22	1	2022 Funding for Lawrence Chamber of Commerce	001-1-1052-2859	100,000.00	100,000.00	
Columbia Capital	435812	023717	10/27/22	1	Columbia Capital Investment Management Services for First Quarter of 2022	001-1-1065-2140	5,147.36	72,031.49	City Competitive Bid
Columbia Capital	435812	023717	10/27/22	1	Columbia Capital Investment Management Services for First Quarter of 2022	001-1-1065-2140	12,140.90	72,031.49	City Competitive Bid
Columbia Capital	435812	023717	10/27/22	1	Columbia Capital Investment Management Services for First Quarter of 2022	001-1-1065-2140	4,104.35	72,031.49	City Competitive Bid
Columbia Capital	435812	023717	10/27/22	1	Columbia Capital Investment Management Services for First Quarter of 2022	201-3-3030-2140	157.75	72,031.49	City Competitive Bid
Columbia Capital	435812	023717	10/27/22	1	Columbia Capital Investment Management Services for First Quarter of 2022	202-1-1060-2140	4,097.15	72,031.49	City Competitive Bid
Columbia Capital	435812	023717	10/27/22	1	Columbia Capital Investment Management Services for First Quarter of 2022	205-1-1060-2140	502.06	72,031.49	City Competitive Bid
Columbia Capital	435812	023717	10/27/22	1	Columbia Capital Investment Management Services for First Quarter of 2022	206-8-4070-2140	76.36	72,031.49	City Competitive Bid
Columbia Capital	435812	023717	10/27/22	1	Columbia Capital Investment Management Services for First Quarter of 2022	210-1-1014-2140	3,676.48	72,031.49	City Competitive Bid

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Columbia Capital	435812	023717	10/27/22	1	Columbia Capital Investment Management Services for First Quarter of 2022	213-1-1035-2140	52.58	72,031.49	City Competitive Bid
Columbia Capital	435812	023717	10/27/22	1	Columbia Capital Investment Management Services for First Quarter of 2022	214-3-3800-2140	1,000.52	72,031.49	City Competitive Bid
Columbia Capital	435812	023717	10/27/22	1	Columbia Capital Investment Management Services for First Quarter of 2022	216-4-4040-2140	69.87	72,031.49	City Competitive Bid
Columbia Capital	435812	023717	10/27/22	1	Columbia Capital Investment Management Services for First Quarter of 2022	301-1-1066-2140	5,991.58	72,031.49	City Competitive Bid
Columbia Capital	435812	023717	10/27/22	1	Columbia Capital Investment Management Services for First Quarter of 2022	501-7-7100-2140	7,705.92	72,031.49	City Competitive Bid
Columbia Capital	435812	023717	10/27/22	1	Columbia Capital Investment Management Services for First Quarter of 2022	501-7-7100-2140	13,360.43	72,031.49	City Competitive Bid
Columbia Capital	435812	023717	10/27/22	1	Columbia Capital Investment Management Services for First Quarter of 2022	502-3-3515-2140	2,863.98	72,031.49	City Competitive Bid
Columbia Capital	435812	023717	10/27/22	1	Columbia Capital Investment Management Services for First Quarter of 2022	503-1-2314-2140	430.04	72,031.49	City Competitive Bid
Columbia Capital	435812	023717	10/27/22	1	Columbia Capital Investment Management Services for First Quarter of 2022	505-3-3915-2140	1,526.35	72,031.49	City Competitive Bid
Columbia Capital	435812	023717	10/27/22	1	Columbia Capital Investment Management Services for First Quarter of 2022	522-1-1055-2140	4,155.50	72,031.49	City Competitive Bid
Columbia Capital	435812	023717	10/27/22	1	Columbia Capital Investment Management Services for First Quarter of 2022	523-1-1060-2140	1,128.02	72,031.49	City Competitive Bid
Columbia Capital	435812	023717	10/27/22	1	Columbia Capital Investment Management Services for First Quarter of 2022	524-1-1054-2140	562.57	72,031.49	City Competitive Bid
Columbia Capital	435812	023717	10/27/22	1	Columbia Capital Investment Management Services for First Quarter of 2022	552-7-7800-2140	2,095.39	72,031.49	City Competitive Bid
Columbia Capital	435812	023717	10/27/22	1	Columbia Capital Investment Management Services for First Quarter of 2022	601-4-4670-2140	25.21	72,031.49	City Competitive Bid
Columbia Capital	435812	023717	10/27/22	1	Columbia Capital Investment Management Services for First Quarter of 2022	604-3-3400-2140	566.88	72,031.49	City Competitive Bid
Columbia Capital	435812	023717	10/27/22	1	Columbia Capital Investment Management Services for First Quarter of 2022	605-4-4660-2140	10.08	72,031.49	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Columbia Capital	435812	023717	10/27/22	1	Columbia Capital Investment Management Services for First Quarter of 2022	607-6-6710-2140	445.87	72,031.49	City Competitive Bid
Columbia Capital	435812	023717	10/27/22	1	Columbia Capital Investment Management Services for First Quarter of 2022	612-4-4710-2140	19.44	72,031.49	City Competitive Bid
Columbia Capital	435812	023717	10/27/22	1	Columbia Capital Investment Management Services for First Quarter of 2022	652-2-2100-2140	118.85	72,031.49	City Competitive Bid
Water Protection Fee	434668		11/15/22	1	Water Protection Fee 3rd Qtr 2022	501-0-0000-2011	33,820.04	65,526.33	
Water Protection Fee	434668		11/15/22	1	Water Protection Fee 3rd Qtr 2022	501-7-7100-2337	31,706.29	65,526.33	
Berry, Dunn, McNeil & Parker, LLC	435332		11/10/22	1	Professional Services to assist with the implementation of a new ERP system.	400-1-9010-6005	57,678.59	57,678.59	
Calgon Carbon Corporation	435604	023718	11/09/22	1	Blanket PO for bulk Calgon WPH800 Carbon for Clinton Water Treatment plant. Bid price of \$1.06 / lb on bid tab #B2135 accepted by City Commission on 12/7/2021. Replacing PO 022795	501-7-7210-4008	42,506.00	42,506.00	City Competitive Bid
Bettis Asphalt & Construction Inc	435233	023630	11/11/22	1	Asphalt for base repair on 35th street from 59 highway to city limit	001-3-3000-4501	0.00	38,383.81	Sole Source Vendor
Bettis Asphalt & Construction Inc	435233	023630	11/11/22	1	Asphalt for base repair on 35th street from 59 highway to city limit	214-3-3000-4501	38,383.81	38,383.81	Sole Source Vendor
Gatortail, LLC	435231	023186	11/14/22	1	Replacement of inflatable rescue boats for the Fire department identified in the annual vehicle replacement program.	205-3-3000-6005	32,568.18	32,568.18	City Competitive Bid
Berry, Dunn, McNeil & Parker, LLC	435371		11/10/22	1	Professional Services to assist with the implementation of a new ERP system.	400-1-9010-6005	30,207.50	30,207.50	
Evergy Kansas Central Inc	434832		11/10/22	1	10.2022 Electric Bill 720 W 3RD ST	501-7-7220-2430	29,647.04	29,647.04	
Independent Salt Co	435115	023401	11/17/22	1	Purchase 4,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# rfb-2022-0008. City commission approved the purchase on the 06/14/2022 consent agenda.	001-3-3000-4504	28,344.95	28,344.95	Cooperatively Bid
Warner Transportation Consulting, Inc	435769		11/01/22	1	Travel Demand Modeling Contract	001-1-1035-2140	2,106.00	26,325.00	
Warner Transportation Consulting, Inc	435769		11/01/22	1	Travel Demand Modeling Contract	210-1-1014-2140	3,159.00	26,325.00	

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Warner Transportation Consulting, Inc	435769		11/01/22	1	Travel Demand Modeling Contract	641-1-1035-2140	21,060.00	26,325.00	
Business Health Center	435612		10/31/22	1	WellCare 102022	522-1-1055-2345	23,790.30	23,790.30	
Hick's Classic Concrete Inc	435488		07/14/22	1	Quote is based on competitive bid prices awarded to Hicks in 2017 (B#1710) and updated in 2020 per the attached Contractual Bids.pdf for use on projects less than \$50,000.	001-0-0000-2019	(1,197.76)	22,757.39	
Hick's Classic Concrete Inc	435488		07/14/22	1	Quote is based on competitive bid prices awarded to Hicks in 2017 (B#1710) and updated in 2020 per the attached Contractual Bids.pdf for use on projects less than \$50,000.	001-3-3000-2536	0.00	22,757.39	
Hick's Classic Concrete Inc	435488		07/14/22	1	Quote is based on competitive bid prices awarded to Hicks in 2017 (B#1710) and updated in 2020 per the attached Contractual Bids.pdf for use on projects less than \$50,000.	001-9-3000-2538	23,955.15	22,757.39	
Hick's Classic Concrete Inc	435488		07/14/22	1	Quote is based on competitive bid prices awarded to Hicks in 2017 (B#1710) and updated in 2020 per the attached Contractual Bids.pdf for use on projects less than \$50,000.	214-3-3000-2536	0.00	22,757.39	
HTP Energy	434583	023673	11/13/22	1	Multiple product delivery of Gasoline and Diesel to 1901 Wakarusa site. 2000 gallons diesel @ 4.3700/gal. 6000 gallons gasoline @ 2.8890/gal. ~ \$26,200 rounded up.	523-0-0000-0604	17,299.34	17,299.34	City Competitive Bid
Hick's Classic Concrete Inc	435490		09/28/22	1	Quote is based on competitive bid prices awarded to Hicks in 2017 (B#1710) and updated in 2020 per the attached Contractual Bids.pdf for use on projects less than \$50,000.	001-0-0000-2019	(848.04)	16,112.72	
Hick's Classic Concrete Inc	435490		09/28/22	1	Quote is based on competitive bid prices awarded to Hicks in 2017 (B#1710) and updated in 2020 per the attached Contractual Bids.pdf for use on projects less than \$50,000.	001-3-3000-2536	0.00	16,112.72	
Hick's Classic Concrete Inc	435490		09/28/22	1	Quote is based on competitive bid prices awarded to Hicks in 2017 (B#1710) and updated in 2020 per the attached Contractual Bids.pdf for use on projects less than \$50,000.	001-9-3000-2538	16,960.76	16,112.72	
Hick's Classic Concrete Inc	435490		09/28/22	1	Quote is based on competitive bid prices awarded to Hicks in 2017 (B#1710) and updated in 2020 per the attached Contractual Bids.pdf for use on projects less than \$50,000.	214-3-3000-2536	0.00	16,112.72	
Independent Salt Co	434543	023401	11/11/22	1	Purchase 4,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# rfb-2022-0008. City commission approved the purchase on the 06/14/2022 consent agenda.	001-3-3000-4504	15,755.46	15,755.46	Cooperatively Bid
Oread TIF/TDD	435491		10/26/22	1	Oct 2022 - Oread TIF/TDD Reimbursement	232-1-1052-2339	15,265.61	15,265.61	
Dell Computer Corporation	433129		11/12/22	1	PowerEdge R550 - SCADA PowerEdge R450 - Historian	501-7-7110-4203	14,188.12	14,188.12	
Dell Computer Corporation	433129		11/12/22	1	PowerEdge R550 - SCADA PowerEdge R450 - Historian	501-9-7110-4203	0.00	14,188.12	
Thomas McGee Group	435768		11/03/22	1	TMG WC Dec Quarterly Installment	524-1-1057-2140	13,000.00	13,000.00	

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Professional Engineering Consultants - Topeka	435331		10/28/22	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	505-9-3910-6017	640.00	12,351.10	
Professional Engineering Consultants - Topeka	435331		10/28/22	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	11,351.10	12,351.10	
Professional Engineering Consultants - Topeka	435331		10/28/22	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	552-9-7800-6017	360.00	12,351.10	
Douglas County Child Development Association	435704	023133	11/03/22	1	CDBG-CV funds to provide programs to support trauma-informed early childhood care and education to low- and moderate-income families in Lawrence in response to the coronavirus (COVID-19) pandemic.	631-6-6518-2859	12,320.38	12,320.38	City Competitive Bid
Chahine Legal LLC	435516	022800	11/01/22	1	Contract for Defense Services January 2022-December 2022	001-1-1090-2142	11,875.00	11,875.00	Contract Renewal
Guide Studio	435463	023381	10/31/22	1	Brand refresh and marketing campaign services per professional services agreement from RFP R2129.	523-1-1025-2140	10,258.00	10,258.00	City Competitive Bid
Central Jackson County Fire Protection District	435580	022893	10/31/22	1	Tuition for eight (8) Fire Medical members to attend Paramedic School towards attaining their Paramedic certification. Signed affiliation agreement on file.	001-2-2220-2040	8,925.00	8,925.00	Contract Renewal
JCI Industries Inc	433996	023609	11/09/22	1	Scope of supply includes new gear motor, top stack (drive shaft, bushings, shear pin), and input to the Rossi unit. New gear motor will have a 1/2 HP motor Does not include the torque box or torque box mounting plate This gear motor will not be the same configuration as the originally supplied gearmotor	501-7-7310-2536	8,875.00	8,875.00	Emergency PO
Tyler Technologies Inc	433891		11/12/22	1	Munis ERP implementation costs.	400-0-0000-2019	(1,554.00)	8,806.00	
Tyler Technologies Inc	433891		11/12/22	1	Munis ERP implementation costs.	400-9-9010-6005	10,360.00	8,806.00	
Farmer Excavating, INC	434283		11/11/22	1	W. 30th Court Storm Sewer Improvements - Construction Contract	400-0-0000-2019	(459.63)	8,732.87	
Farmer Excavating, INC	434283		11/11/22	1	W. 30th Court Storm Sewer Improvements - Construction Contract	400-3-9011-6017	9,192.50	8,732.87	
HTP Energy	434581	023673	11/13/22	1	Multiple product delivery of Gasoline and Diesel to 1901 Wakarusa site. 2000 gallons diesel @ 4.3700/gal. 6000 gallons gasoline @ 2.8890/gal. ~ \$26,200 rounded up.	523-0-0000-0604	8,724.32	8,724.32	City Competitive Bid
Central Power Systems & Services Inc	434580		11/10/22	1	Sole source repair Unit 648 Fire truck needs major engine repairs.	523-3-3210-2532	8,699.00	8,699.00	



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State Treasurer	435573		11/02/22	1	October 2022 State Fees Due	001-0-0000-2014	266.50	8,181.40	
State Treasurer	435573		11/02/22	1	October 2022 State Fees Due	001-0-0000-2015	4,440.90	8,181.40	
State Treasurer	435573		11/02/22	1	October 2022 State Fees Due	001-0-0000-2017	88.00	8,181.40	
State Treasurer	435573		11/02/22	1	October 2022 State Fees Due	001-0-0000-2317	2,786.00	8,181.40	
State Treasurer	435573		11/02/22	1	October 2022 State Fees Due	001-0-0000-2319	200.00	8,181.40	
State Treasurer	435573		11/02/22	1	October 2022 State Fees Due	001-0-0000-2320	400.00	8,181.40	
City Wide Maintenance Co Inc	435265	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3000-2536	0.00	8,129.48	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435265	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3020-2536	0.00	8,129.48	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435265	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-5-5100-2536	8,129.48	8,129.48	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435265	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	201-3-3030-2536	0.00	8,129.48	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435265	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	503-3-2330-2536	0.00	8,129.48	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435265	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	0.00	8,129.48	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435265	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3210-2536	0.00	8,129.48	Cooperatively Bid, City Competitive Bid, Contract Renewal
Theatre Lawrence	435585		10/25/22	1	TGT Grant for Theatre Lawrence Holiday Show	206-8-8100-2859	8,000.00	8,000.00	
900 New Hampshire LLC	435489		11/08/22	1	Oct 2022 - 900NH TIF/TDD Disbursement	233-1-1052-2339	7,546.75	7,546.75	
DPC Industries Inc	434387	023696	11/11/22	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment plant. Bid price of \$1.189 / gal on bid tab #B2135 accepted by City Commission on 12/7/2021 Replacement for PO 022816	501-7-7210-4008	7,471.60	7,471.60	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
DPC Industries Inc	434462	022803	11/13/22	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	7,467.97	7,467.97	City Competitive Bid
Clarion Associates LLC	435538	023439	10/28/22	1	PROFESSIONAL SERVICES AGREEMENT WITH CLARION ASSOCIATES, LLC FOR LAND DEVELOPMENT CODE UPDATE, RESPONSE TO RFP R2127 (PL-22-0002)	001-1-1035-2140	6,870.75	6,870.75	City Competitive Bid
Dream Collision Repair Db	433766		10/27/22	1	Perform Repair Work on Unit 733 per Preliminary Estimate, Workfile 3c537d24 dated July 15, 2022 and written by Luke Whitaker.	523-3-3210-2532	6,850.00	6,850.00	
USP Technologies	434749	023628	11/17/22	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	6,243.49	6,243.49	City Competitive Bid
City Wide Maintenance Co Inc	435267	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3000-2536	0.00	5,925.39	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435267	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3020-2536	0.00	5,925.39	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435267	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-5-5100-2536	0.00	5,925.39	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435267	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	201-3-3030-2536	0.00	5,925.39	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435267	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	503-3-2330-2536	0.00	5,925.39	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435267	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	5,925.39	5,925.39	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435267	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3210-2536	0.00	5,925.39	Cooperatively Bid, City Competitive Bid, Contract Renewal
ETC Institute, Inc	435468		10/31/22	1	Business Survey	001-9-1052-2325	5,700.00	5,700.00	
Standard Insurance Co	434380		10/17/22	1	160-770214-00001 October 2022	001-0-0000-2213	5,583.04	5,583.04	
Advance Life Insurance Co	435595		11/01/22	1	Insurance Group 57596 112022	001-0-0000-2213	5,556.95	5,556.95	
Lawrence Arts Center	435591		10/24/22	1	TGT for The Nutcracker, A Kansas Ballet	206-8-8100-2859	5,500.00	5,500.00	
Mississippi Lime Co	434305	023719	11/13/22	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment plant. Bid price of \$0.10196 / lb on bid tab #B2135 accepted by City Commission on 12/7/2021 Replacement for PO 022814	501-7-7220-4008	5,112.53	5,112.53	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Mississippi Lime Co	435639	023719	11/17/22	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment plant. Bid price of \$0.10196 / lb on bid tab #B2135 accepted by City Commission on 12/7/2021 Replacement for PO 022814	501-7-7220-4008	5,079.90	5,079.90	City Competitive Bid
Mississippi Lime Co	434303	022801	11/13/22	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	5,065.62	5,065.62	City Competitive Bid
Sirius Computer Solutions Inc	434348		11/11/22	1	Cisco FPR1140 Threat Defense Threat Protection License E-Delivery Cisco FPR1140 Threat Defense Threat Protection 1Y Subs E-Delivery	523-1-1070-2133	4,237.20	4,237.20	
Lawrence Emergency Medicine Association, PA	435706	023061	10/31/22	1	2022 annual compensation (1/1/2022 to 12/31/2022) for the LDCFM Medical Director services. Contract #303.	001-2-2220-2140	4,167.00	4,167.00	Contract Renewal
S2O Design and Engineering	435251		11/12/22	1	Engineering Services Agreement with S2O for engineering & design services for the Kansas River recreational features north of the former Riverfront Mall	400-9-9001-6034	4,125.00	4,125.00	
UP CONNECTION LAWRENCE SPE LLC	435663		11/02/22	1	Refund - Credit - Overpayment	501-0-0000-2000	3,930.62	3,930.62	
Core & Main LP	434422		11/17/22	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	3,299.04	3,299.04	
Adler Tank Rentals LLC	435719	023497	10/31/22	1	Rental of 2 chemical storage tanks and berms for the Clinton water treatment plant. Aug - Dec 2022	501-7-7210-2327	3,137.20	3,137.20	City Competitive Bid
Watson-Marlow Inc	435633	022871	11/16/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	3,041.75	3,041.75	City Competitive Bid
Hicks	434180		11/12/22	1	Indigenous art designs for ten (10) bus shelters per our DCCF Livewell grant.	210-1-1014-2141	3,000.00	3,000.00	
Downtown Lawrence Inc	435461		10/03/22	1	TGT Grant for Lawrence Oktoberfest	206-8-8100-2859	3,000.00	3,000.00	
RH Management Resources	435770		11/03/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,909.60	2,909.60	
ABData LTD	435329	022872	10/28/22	1	2022 Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	523-1-1069-4002	2,684.74	2,684.74	Contract Renewal
Validity Screening Solutions	434720		11/15/22	1	Pre Hire Screens	523-1-1053-2140	2,677.65	2,677.65	
Dell Computer Corporation	433458		11/17/22	1	2022 Computer Replacements	205-7-7310-4203	2,610.00	2,610.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Business Health Center	435501		10/31/22	1	Employee physicals	001-2-2220-2140	2,593.00	2,593.00	
RH Management Resources	435772		11/03/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,580.40	2,580.40	
Core & Main LP	434420		11/17/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	2,572.92	2,572.92	
Downing Sales & Service Inc	435402		10/24/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. SLIDE SHOES 460	523-0-0000-0602	2,542.66	2,542.66	
Conrad Fire Equipment Inc	434656		11/13/22	1	Fire hose tester	001-2-2220-4203	2,517.48	2,517.48	
Feld, Ed M Equipment Co Inc	434588		11/17/22	1	Annual compressor service stations 3 and 5 + training center	001-2-2220-2536	2,495.00	2,495.00	
Fry & Associates Inc	435492		10/10/22	1	Memorial Benches - Nature Park & Mutt Run	601-4-4670-4203	2,488.00	2,488.00	
Feld, Ed M Equipment Co Inc	434587		11/17/22	1	Annual compressor service station 1 and 2 SCBA	001-2-2220-2536	2,485.00	2,485.00	
Pace Analytical Services Inc	434310	022947	11/11/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	2,447.84	2,447.84	City Competitive Bid
Cross Generations Lawn Care LLC	435587		10/31/22	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	435587		10/31/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	001-4-4070-2536	986.00	2,347.80	
Cross Generations Lawn Care LLC	435587		10/31/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	501-7-7220-2536	217.00	2,347.80	
Cross Generations Lawn Care LLC	435587		10/31/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	501-7-7410-2536	144.00	2,347.80	
Hick's Classic Concrete Inc	435571		09/10/22	1	Concrete repairs- DeVictor Trail	216-4-4040-2536	2,316.00	2,316.00	
Kansas One-Call System Inc	435619		10/31/22	1	OCTOBER 2022 Utility Locates. 1610 Locates at \$1.20 - invoice split 50 / 50 between UT & PW	501-7-7100-4002	966.00	1,932.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansas One-Call System Inc	435619		10/31/22	1	OCTOBER 2022 Utility Locates. 1610 Locates at \$1.20 - invoice split 50 / 50 between UT & PW	505-3-3910-4002	966.00	1,932.00	
Brenntag Mid-South Inc	434208		11/11/22	1	Blanket PO for Totes of Sodium Bisulfite for Clinton Water Treatment plant. Bid price of \$2.288 / gal on bid tab #B2135 accepted by City Commission on 12/7/2021	501-7-7210-4008	1,836.00	1,836.00	
Pomp's Tire Service Inc	435413		11/10/22	1	stock tires	523-0-0000-0602	1,805.88	1,805.88	
Hampel Oil Inc	434755		11/12/22	1	Off Road Diesel / Unleaded	001-4-4010-4101	1,795.26	1,795.26	
Dell Computer Corporation	434359		11/14/22	1	Computer Replacements	205-7-7110-4203	1,740.00	1,740.00	
UP CONNECTION LAWRENCE SPE LLC	435652		11/02/22	1	Refund - Credit - Overpayment	501-0-0000-2000	1,736.92	1,736.92	
Fastenal Co	434534	023463	11/17/22	1	Blanket purchase order for safety gear. Item Cost shall not exceed \$5,000.00. Sourcewell contract 121218-FAS	502-3-3515-4024	1,633.23	1,633.23	Cooperatively Bid
Feld, Ed M Equipment Co Inc	434585		11/17/22	1	Air test at all 7 stations SCBA	001-2-2220-2536	1,626.50	1,626.50	
Midwest Concrete Materials Inc	435636	022880	11/10/22	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	1,590.00	1,590.00	City Competitive Bid
Air Products & Chemicals Inc	434254		11/12/22	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	1,530.83	1,530.83	
City Wide Maintenance Co Inc	435248		11/11/22	1	Monthly janitorial services for admin building	001-2-2220-4002	1,485.00	1,485.00	
City Wide Maintenance Co Inc	435272	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3000-2536	0.00	1,415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435272	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3020-2536	0.00	1,415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435272	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-5-5100-2536	0.00	1,415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435272	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	201-3-3030-2536	0.00	1,415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435272	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	503-3-2330-2536	1,415.00	1,415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
City Wide Maintenance Co Inc	435272	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	0.00	1,415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435272	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3210-2536	0.00	1,415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
NAPA Auto Parts	435532		10/14/22	1	Wiper blades, grease	505-3-3915-4002	811.75	1,257.67	
NAPA Auto Parts	435532		10/14/22	1	Wiper blades, grease	505-3-3915-4101	445.92	1,257.67	
Downing Sales & Service Inc	435401		10/25/22	1	SLIDE SHOES 460	523-0-0000-0602	1,246.01	1,246.01	
Olsson Associates	435485	023457	11/17/22	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	1,159.75	1,159.75	City Competitive Bid
City Wide Maintenance Co Inc	435250		11/11/22	1	Monthly janitorial services for training facility	001-2-2220-4002	1,135.00	1,135.00	
Printing Solutions of Kansas Inc	435540		11/12/22	1	POSTCARDS	001-1-1035-4002	1,128.72	1,128.72	
Allied Oil & Tire Co Db a Allied Oil & Supply Inc	434440		11/11/22	1	stock grease	523-0-0000-0602	1,123.00	1,123.00	
Hick's Classic Concrete Inc	435510		06/29/22	1	George Williams Way & Rock Chalk Parkway: Auger, install reinforcing, set tube, pour & set anchor bolts for new light pole base.	523-3-3040-2536	1,087.50	1,087.50	
Hamm Inc	433943	022766	10/30/22	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for land disposal. Vendor has been approved for sole source designation (3rd year). Amount of PO cannot be exceeded.	501-7-7310-2375	1,082.00	1,082.00	Sole Source Vendor
City Wide Maintenance Co Inc	435548		07/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	453.17	1,072.85	
City Wide Maintenance Co Inc	435548		07/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	201.27	1,072.85	
City Wide Maintenance Co Inc	435548		07/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	213.93	1,072.85	
City Wide Maintenance Co Inc	435548		07/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	12.64	1,072.85	
City Wide Maintenance Co Inc	435548		07/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	50.53	1,072.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
City Wide Maintenance Co Inc	435548		07/11/22	1	PDS at City Hall Riverfront Janitorial Services	610-1-1035-2536	25.10	1,072.85	
City Wide Maintenance Co Inc	435548		07/11/22	1	PDS at City Hall Riverfront Janitorial Services	631-6-6418-2536	65.66	1,072.85	
City Wide Maintenance Co Inc	435548		07/11/22	1	PDS at City Hall Riverfront Janitorial Services	641-1-1035-2536	50.55	1,072.85	
City Wide Maintenance Co Inc	435549		08/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	453.17	1,072.85	
City Wide Maintenance Co Inc	435549		08/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	201.27	1,072.85	
City Wide Maintenance Co Inc	435549		08/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	213.93	1,072.85	
City Wide Maintenance Co Inc	435549		08/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	12.64	1,072.85	
City Wide Maintenance Co Inc	435549		08/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	50.53	1,072.85	
City Wide Maintenance Co Inc	435549		08/11/22	1	PDS at City Hall Riverfront Janitorial Services	610-1-1035-2536	25.10	1,072.85	
City Wide Maintenance Co Inc	435549		08/11/22	1	PDS at City Hall Riverfront Janitorial Services	631-6-6418-2536	65.66	1,072.85	
City Wide Maintenance Co Inc	435549		08/11/22	1	PDS at City Hall Riverfront Janitorial Services	641-1-1035-2536	50.55	1,072.85	
City Wide Maintenance Co Inc	435550		09/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	453.17	1,072.85	
City Wide Maintenance Co Inc	435550		09/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	201.27	1,072.85	
City Wide Maintenance Co Inc	435550		09/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	213.93	1,072.85	
City Wide Maintenance Co Inc	435550		09/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	12.64	1,072.85	
City Wide Maintenance Co Inc	435550		09/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	50.53	1,072.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
City Wide Maintenance Co Inc	435550		09/11/22	1	PDS at City Hall Riverfront Janitorial Services	610-1-1035-2536	25.10	1,072.85	
City Wide Maintenance Co Inc	435550		09/11/22	1	PDS at City Hall Riverfront Janitorial Services	631-6-6418-2536	65.66	1,072.85	
City Wide Maintenance Co Inc	435550		09/11/22	1	PDS at City Hall Riverfront Janitorial Services	641-1-1035-2536	50.55	1,072.85	
City Wide Maintenance Co Inc	435551		10/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	453.17	1,072.85	
City Wide Maintenance Co Inc	435551		10/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	201.27	1,072.85	
City Wide Maintenance Co Inc	435551		10/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	213.93	1,072.85	
City Wide Maintenance Co Inc	435551		10/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	12.64	1,072.85	
City Wide Maintenance Co Inc	435551		10/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	50.53	1,072.85	
City Wide Maintenance Co Inc	435551		10/11/22	1	PDS at City Hall Riverfront Janitorial Services	610-1-1035-2536	25.10	1,072.85	
City Wide Maintenance Co Inc	435551		10/11/22	1	PDS at City Hall Riverfront Janitorial Services	631-6-6418-2536	65.66	1,072.85	
City Wide Maintenance Co Inc	435551		10/11/22	1	PDS at City Hall Riverfront Janitorial Services	641-1-1035-2536	50.55	1,072.85	
City Wide Maintenance Co Inc	435552		11/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	453.17	1,072.85	
City Wide Maintenance Co Inc	435552		11/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	201.27	1,072.85	
City Wide Maintenance Co Inc	435552		11/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	213.93	1,072.85	
City Wide Maintenance Co Inc	435552		11/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	12.64	1,072.85	
City Wide Maintenance Co Inc	435552		11/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	50.53	1,072.85	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
City Wide Maintenance Co Inc	435552		11/11/22	1	PDS at City Hall Riverfront Janitorial Services	610-1-1035-2536	25.10	1,072.85	
City Wide Maintenance Co Inc	435552		11/11/22	1	PDS at City Hall Riverfront Janitorial Services	631-6-6418-2536	65.66	1,072.85	
City Wide Maintenance Co Inc	435552		11/11/22	1	PDS at City Hall Riverfront Janitorial Services	641-1-1035-2536	50.55	1,072.85	
Adecco USA Inc	435177		10/24/22	1	Temp services of Patience Chitwood 10/17-21/22	523-1-1069-2140	1,044.13	1,044.13	
ZOLL Medical Corporation	434272		11/13/22	1	Medical supplies	001-2-2220-4002	1,035.00	1,035.00	
City Wide Maintenance Co Inc	435271	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3000-2536	0.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435271	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3020-2536	0.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435271	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-5-5100-2536	0.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435271	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	201-3-3030-2536	0.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435271	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	503-3-2330-2536	1,025.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435271	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	0.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435271	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3210-2536	0.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
Pur-O-Zone Inc	435799		11/06/22	1	Sports Pavilion Lawrence - Blanket PO for repair of floor machines and riding floor scrubber	001-4-4198-2536	1,009.30	1,009.30	
Helena Chemical Company	435534		08/15/22	1	Dist 1 chemicals	001-4-4040-4008	1,000.00	1,000.00	
Pace Analytical Services Inc	434582	022947	11/13/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	981.74	981.74	City Competitive Bid
UP CONNECTION LAWRENCE SPE LLC	435650		11/02/22	1	Refund - Credit - Overpayment	501-0-0000-2000	956.92	956.92	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
UP CONNECTION LAWRENCE SPE LLC	435661		11/02/22	1	Refund - Credit - Overpayment	501-0-0000-2000	956.92	956.92	
UP CONNECTION LAWRENCE SPE LLC	435656		11/02/22	1	Refund - Credit - Overpayment	501-0-0000-2000	955.30	955.30	
UP CONNECTION LAWRENCE SPE LLC	435659		11/02/22	1	Refund - Credit - Overpayment	501-0-0000-2000	955.30	955.30	
Midwest Concrete Materials Inc	435628	022880	11/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	954.00	954.00	City Competitive Bid
					PRICE PER Q #21061112				
UP CONNECTION LAWRENCE SPE LLC	435647		11/02/22	1	Refund - Credit - Overpayment	501-0-0000-2000	953.69	953.69	
UP CONNECTION LAWRENCE SPE LLC	435648		11/02/22	1	Refund - Credit - Overpayment	501-0-0000-2000	953.69	953.69	
UP CONNECTION LAWRENCE SPE LLC	435649		11/02/22	1	Refund - Credit - Overpayment	501-0-0000-2000	953.69	953.69	
UP CONNECTION LAWRENCE SPE LLC	435653		11/02/22	1	Refund - Credit - Overpayment	501-0-0000-2000	953.69	953.69	
UP CONNECTION LAWRENCE SPE LLC	435654		11/02/22	1	Refund - Credit - Overpayment	501-0-0000-2000	953.69	953.69	
UP CONNECTION LAWRENCE SPE LLC	435658		11/02/22	1	Refund - Credit - Overpayment	501-0-0000-2000	953.69	953.69	
UP CONNECTION LAWRENCE SPE LLC	435660		11/02/22	1	Refund - Credit - Overpayment	501-0-0000-2000	953.69	953.69	
UP CONNECTION LAWRENCE SPE LLC	435662		11/02/22	1	Refund - Credit - Overpayment	501-0-0000-2000	953.69	953.69	
Callaway Golf Co	427895		11/15/22	1	EBGC resale items	001-0-0000-0605	934.56	934.56	
Pace Analytical Services Inc	434550		11/11/22	1	Priority Pollutant Scan Analysis for Farm Overflow Pond	604-3-3400-2140	919.84	919.84	
Pace Analytical Services Inc	434551		11/11/22	1	Priority Pollutant Scan Analysis for Farmland East Lime Pond	604-3-3400-2140	919.84	919.84	
Midway Ford Truck Center KC	435410		10/26/22	1	gasket and sender 688	523-0-0000-0602	906.94	906.94	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Xylem Vue, Inc.	435484	023268	11/04/22	1	This Real Time Monitoring (RTM) Service Contract covers the operation of the Lawrence RTM system from 01/01/22 to 12/31/22.  This is a contract renewal entering fourth year. Original contract was competitively bid and is attached.	501-7-7820-4002	905.66	905.66	Contract Renewal
Adecco USA Inc	435759		10/31/22	1	temp services	523-1-1069-2140	884.82	884.82	
Petrochoice	434441		11/12/22	1	stock oil	523-0-0000-0602	879.45	879.45	
Lippert Mechanical Service Corp	434619		09/28/22	1	KAW Water Treatment Plant - Repair Service & Supplies - 09/14/-2022	501-7-7220-2536	869.84	869.84	
Ellsworth, John M Company	434443		11/11/22	1	shop pumps	523-3-3210-4002	863.03	863.03	
Watson-Marlow Inc	434326	022871	11/13/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	858.94	858.94	City Competitive Bid
Shield and Compass, LLC	435467	023691	10/24/22	1	Accounting Services	523-1-1060-2140	832.50	832.50	Prof Svcs <\$50,000
Stanion Wholesale Electric Co	434560		11/17/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	781.20	781.20	
Sun Creations Inc	435614		11/01/22	1	PRICING PER STATE OF KANSAS CONTRACT #43809 Hoodies and sweatpants for recruit class	001-2-2220-4024	778.00	778.00	
UP CONNECTION LAWRENCE SPE LLC	435651		11/02/22	1	Refund - Credit - Overpayment	501-0-0000-2000	762.51	762.51	
Evergy Kansas Central Inc	435544		11/09/22	1	City Hall Riverfront Electric Bill Account 4186657807 9/22/22-10/24/22	001-1-1035-2430	215.46	758.64	
Evergy Kansas Central Inc	435544		11/09/22	1	City Hall Riverfront Electric Bill Account 4186657807 9/22/22-10/24/22	001-1-1035-2430	95.66	758.64	
Evergy Kansas Central Inc	435544		11/09/22	1	City Hall Riverfront Electric Bill Account 4186657807 9/22/22-10/24/22	001-1-1035-2430	101.73	758.64	
Evergy Kansas Central Inc	435544		11/09/22	1	City Hall Riverfront Electric Bill Account 4186657807 9/22/22-10/24/22	001-1-1035-2430	6.01	758.64	
Evergy Kansas Central Inc	435544		11/09/22	1	City Hall Riverfront Electric Bill Account 4186657807 9/22/22-10/24/22	001-1-1035-2430	24.05	758.64	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	435544		11/09/22	1	City Hall Riverfront Electric Bill Account 4186657807 9/22/22-10/24/22	001-1-1090-2430	248.61	758.64	
Evergy Kansas Central Inc	435544		11/09/22	1	City Hall Riverfront Electric Bill Account 4186657807 9/22/22-10/24/22	610-1-1035-2430	11.91	758.64	
Evergy Kansas Central Inc	435544		11/09/22	1	City Hall Riverfront Electric Bill Account 4186657807 9/22/22-10/24/22	631-6-6418-2430	31.18	758.64	
Evergy Kansas Central Inc	435544		11/09/22	1	City Hall Riverfront Electric Bill Account 4186657807 9/22/22-10/24/22	641-1-1035-2430	24.03	758.64	
US Bank	435557		10/25/22	1	Administration Fees	604-3-3400-2140	750.00	750.00	
Jeny Nave	435828		11/03/22	1	Bond refund	001-0-0000-2318	750.00	750.00	
Pride Promotions	435685		11/05/22	1	Sp Pop/LR employee apparel	001-4-4140-4024	746.40	746.40	
ZOLL Medical Corporation	434215		11/12/22	1	Medical supplies	001-2-2220-4002	735.00	735.00	
Goodyear Tire & Rubber Company	434438		11/11/22	1	stock tires	523-0-0000-0602	721.96	721.96	
City Wide Maintenance Co Inc	435263	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3000-2536	0.00	710.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435263	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3020-2536	0.00	710.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435263	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-5-5100-2536	0.00	710.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435263	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	201-3-3030-2536	0.00	710.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435263	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	503-3-2330-2536	0.00	710.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435263	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	0.00	710.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435263	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3210-2536	710.00	710.00	Cooperatively Bid, City Competitive Bid, Contract Renewal

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Ricoh USA Inc	434648		11/16/22	1	Monthly copier maintenance and copy overage	523-1-1020-2536	317.58	697.54	
Ricoh USA Inc	434648		11/16/22	1	Monthly copier maintenance and copy overage	523-1-1020-4002	379.96	697.54	
Bert Nash Community Mental Health Center Inc	435517		11/01/22	1	Competency Evaluations	001-1-1090-2140	630.00	630.00	
Evergy Kansas Central Inc	435543		11/09/22	1	City Hall Riverfront Electric Bill 10/24/22 Account 3984162962 9/22/22-10/24/22	001-1-1035-2430	177.08	623.55	
Evergy Kansas Central Inc	435543		11/09/22	1	City Hall Riverfront Electric Bill 10/24/22 Account 3984162962 9/22/22-10/24/22	001-1-1035-2430	78.63	623.55	
Evergy Kansas Central Inc	435543		11/09/22	1	City Hall Riverfront Electric Bill 10/24/22 Account 3984162962 9/22/22-10/24/22	001-1-1035-2430	83.62	623.55	
Evergy Kansas Central Inc	435543		11/09/22	1	City Hall Riverfront Electric Bill 10/24/22 Account 3984162962 9/22/22-10/24/22	001-1-1035-2430	4.94	623.55	
Evergy Kansas Central Inc	435543		11/09/22	1	City Hall Riverfront Electric Bill 10/24/22 Account 3984162962 9/22/22-10/24/22	001-1-1035-2430	19.77	623.55	
Evergy Kansas Central Inc	435543		11/09/22	1	City Hall Riverfront Electric Bill 10/24/22 Account 3984162962 9/22/22-10/24/22	001-1-1090-2430	204.34	623.55	
Evergy Kansas Central Inc	435543		11/09/22	1	City Hall Riverfront Electric Bill 10/24/22 Account 3984162962 9/22/22-10/24/22	610-1-1035-2430	9.79	623.55	
Evergy Kansas Central Inc	435543		11/09/22	1	City Hall Riverfront Electric Bill 10/24/22 Account 3984162962 9/22/22-10/24/22	631-6-6418-2430	25.63	623.55	
Evergy Kansas Central Inc	435543		11/09/22	1	City Hall Riverfront Electric Bill 10/24/22 Account 3984162962 9/22/22-10/24/22	641-1-1035-2430	19.75	623.55	
American Equipment Co	435428		10/27/22	1	roller and strap 487	523-0-0000-0602	619.24	619.24	
Evergy Kansas Central Inc	435545		11/09/22	1	City Hall Riverfront Electric Bill Account 6287006942 9/22/22-10/24/22	001-1-1035-2430	598.71	598.71	
Evergy Kansas Central Inc	435545		11/09/22	1	City Hall Riverfront Electric Bill Account 6287006942 9/22/22-10/24/22	001-1-1035-2430	0.00	598.71	
Evergy Kansas Central Inc	435545		11/09/22	1	City Hall Riverfront Electric Bill Account 6287006942 9/22/22-10/24/22	001-1-1035-2430	0.00	598.71	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	435545		11/09/22	1	City Hall Riverfront Electric Bill Account 6287006942 9/22/22-10/24/22	001-1-1035-2430	0.00	598.71	
Evergy Kansas Central Inc	435545		11/09/22	1	City Hall Riverfront Electric Bill Account 6287006942 9/22/22-10/24/22	001-1-1035-2430	0.00	598.71	
Evergy Kansas Central Inc	435545		11/09/22	1	City Hall Riverfront Electric Bill Account 6287006942 9/22/22-10/24/22	001-1-1090-2430	0.00	598.71	
Evergy Kansas Central Inc	435545		11/09/22	1	City Hall Riverfront Electric Bill Account 6287006942 9/22/22-10/24/22	610-1-1035-2430	0.00	598.71	
Evergy Kansas Central Inc	435545		11/09/22	1	City Hall Riverfront Electric Bill Account 6287006942 9/22/22-10/24/22	631-6-6418-2430	0.00	598.71	
Evergy Kansas Central Inc	435545		11/09/22	1	City Hall Riverfront Electric Bill Account 6287006942 9/22/22-10/24/22	641-1-1035-2430	0.00	598.71	
Sysco Food Services of KC , Inc	434319		11/11/22	1	EBGC concession items	001-0-0000-0605	598.62	598.62	
Evergy Kansas Central Inc	435546		11/09/22	1	City Hall Riverfront Electric Bill Account 7827725401 9/22/22-10/24/22	001-1-1035-2430	169.76	597.75	
Evergy Kansas Central Inc	435546		11/09/22	1	City Hall Riverfront Electric Bill Account 7827725401 9/22/22-10/24/22	001-1-1035-2430	75.38	597.75	
Evergy Kansas Central Inc	435546		11/09/22	1	City Hall Riverfront Electric Bill Account 7827725401 9/22/22-10/24/22	001-1-1035-2430	80.16	597.75	
Evergy Kansas Central Inc	435546		11/09/22	1	City Hall Riverfront Electric Bill Account 7827725401 9/22/22-10/24/22	001-1-1035-2430	4.73	597.75	
Evergy Kansas Central Inc	435546		11/09/22	1	City Hall Riverfront Electric Bill Account 7827725401 9/22/22-10/24/22	001-1-1035-2430	18.95	597.75	
Evergy Kansas Central Inc	435546		11/09/22	1	City Hall Riverfront Electric Bill Account 7827725401 9/22/22-10/24/22	001-1-1090-2430	195.88	597.75	
Evergy Kansas Central Inc	435546		11/09/22	1	City Hall Riverfront Electric Bill Account 7827725401 9/22/22-10/24/22	610-1-1035-2430	9.38	597.75	
Evergy Kansas Central Inc	435546		11/09/22	1	City Hall Riverfront Electric Bill Account 7827725401 9/22/22-10/24/22	631-6-6418-2430	24.57	597.75	
Evergy Kansas Central Inc	435546		11/09/22	1	City Hall Riverfront Electric Bill Account 7827725401 9/22/22-10/24/22	641-1-1035-2430	18.94	597.75	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Goodyear Tire & Rubber Company	434436		11/11/22	1	stock tires	523-0-0000-0602	579.28	579.28	
Midwest Concrete Materials Inc	435631	022880	11/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	570.00	570.00	City Competitive Bid
					PRICE PER Q #21061112				
Core & Main LP	434408		11/17/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	556.80	556.80	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
Downing Sales & Service Inc	435400		10/27/22	1	stock parts	523-0-0000-0602	547.19	547.19	
Grainger	434493		11/16/22	1	Storage totes for medical supplies	001-2-2220-4002	544.60	544.60	
City Wide Maintenance Co Inc	435268	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3000-2536	0.00	535.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435268	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3020-2536	535.00	535.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435268	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-5-5100-2536	0.00	535.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435268	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	201-3-3030-2536	0.00	535.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435268	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	503-3-2330-2536	0.00	535.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435268	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	0.00	535.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435268	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3210-2536	0.00	535.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435264	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3000-2536	0.00	510.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435264	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3020-2536	0.00	510.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435264	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-5-5100-2536	0.00	510.00	Cooperatively Bid, City Competitive Bid, Contract Renewal

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
City Wide Maintenance Co Inc	435264	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	201-3-3030-2536	510.00	510.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435264	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	503-3-2330-2536	0.00	510.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435264	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	0.00	510.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435264	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3210-2536	0.00	510.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
Evergy Kansas Central Inc	434864		11/14/22	1	10.2022 Electric Bill 1930 N 7TH ST	201-3-3030-2430	491.30	491.30	
ZOLL Medical Corporation	434365		11/16/22	1	Medical supplies	001-2-2220-4002	482.16	482.16	
Evergy Kansas Central Inc	434849		11/09/22	1	10.2022 Electric Bill 320 NE INDUSTRIAL	502-3-3515-2430	479.72	479.72	
UP CONNECTION LAWRENCE SPE LLC	435657		11/02/22	1	Refund - Credit - Overpayment	501-0-0000-2000	478.46	478.46	
UP CONNECTION LAWRENCE SPE LLC	435655		11/02/22	1	Refund - Credit - Overpayment	501-0-0000-2000	475.52	475.52	
Core & Main LP	434419		11/17/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	471.36	471.36	
Hamm Inc	433941		10/30/22	1	Blanket purchase order for Trash/Grit & screenings from the Wakarusa River WWTP for landfill disposal. Vendor has been approved for sole source designation(3rd year). Amount of PO cannot be exceeded.	501-7-7320-2375	450.00	450.00	
Business Health Center	435609		10/31/22	1	Pre Hire Screens	522-1-1055-2345	449.60	449.60	
Bettis Asphalt & Construction Inc	434234		11/11/22	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	447.64	447.64	
City Wide Maintenance Co Inc	435266	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3000-2536	435.00	435.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435266	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3020-2536	0.00	435.00	Cooperatively Bid, City Competitive Bid, Contract Renewal



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
City Wide Maintenance Co Inc	435266	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-5-5100-2536	0.00	435.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435266	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	201-3-3030-2536	0.00	435.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435266	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	503-3-2330-2536	0.00	435.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435266	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	0.00	435.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435266	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3210-2536	0.00	435.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
Hach Co	434434	022782	11/17/22	1	Blanket PO for in-line analyzer reagents for Kaw Water Treatment plant. Purchases not to exceed amount of purchase order	501-7-7220-4008	424.65	424.65	Sole Source Vendor
Evergy Kansas Central Inc	434846		11/09/22	1	10.2022 Electric Bill 2201 KRESGE RD SHOP	502-3-3515-2430	423.70	423.70	
Mad Science of Greater KC	435165		11/13/22	1	Lights and Sights Camp - Class	001-4-4110-2140	423.00	423.00	
Ricoh USA Inc	435740		11/10/22	1	Blanket PO for facility copier usage - IAC	001-4-4180-2536	422.02	422.02	
City Wide Maintenance Co Inc	435269	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3000-2536	0.00	415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435269	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3020-2536	0.00	415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435269	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-5-5100-2536	0.00	415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435269	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	201-3-3030-2536	0.00	415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435269	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	503-3-2330-2536	0.00	415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435269	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	415.00	415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435269	022823	11/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3210-2536	0.00	415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
McElroy's Inc	435709		05/27/22	1	Test two backflow preventers, equipment and fire protection	001-2-2220-2536	410.90	410.90	
KBI Laboratory Analysis Fee Fund	435523		11/01/22	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Pur-O-Zone Inc	435565		10/23/22	1	SPL machine maintenance	001-4-4198-2536	399.40	399.40	
Bettis Asphalt & Construction Inc	434450		11/17/22	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	392.57	392.57	
Minuteman Press Lawrence	435530		11/03/22	1	EBGC - score cards	001-4-4910-4002	382.56	382.56	
Evergy Kansas Central Inc	434814		11/09/22	1	10.2022 Electric Bill 2201 KRESGE RD RCYL	502-3-3515-2430	380.61	380.61	
Motorola Solutions Inc	435713		10/29/22	1	Radio maintenance	001-2-2220-2536	357.72	357.72	
Ricoh USA Inc	435736		10/31/22	1	Blanket PO for facility copier usage - SPL	001-4-4195-2536	350.26	350.26	
Evergy Kansas Central Inc	434932		11/10/22	1	10.2022 Electric Bill 941 E 11TH ST	502-3-3515-2430	347.94	347.94	
National Fastener Corp	434548		11/16/22	1	SHOP SUPPLIES/CONSUMABLES	523-3-3210-4002	337.62	337.62	
Housing & Credit Counseling Inc	435715	023682	10/28/22	1	2022 CDBG funds for Housing and Financial Counseling program - August 2022	631-6-6518-2859	330.00	330.00	City Competitive Bid
Advance Auto Parts	435446		10/27/22	1	stock parts	523-0-0000-0602	314.33	314.33	
Staples Business Advantage	434663		11/11/22	1	Office supplies for Utility Billing	523-1-1069-4002	304.23	304.23	
Geotechnology Inc	434302	022909	11/14/22	1	This commitment is for Geotechnology, Inc. to perform material testing for the Naismith Valley Interceptor and Pump Station 8 Abandonment project UT1892CIP.	551-7-9007-2140	303.25	303.25	City Competitive Bid
Cintas First Aid & Supply	434248		11/12/22	1	Monthly first aid kit replenishment.	001-2-2120-4002	302.37	302.37	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lippert Mechanical Service Corp	434609		09/21/22	1	KAW Water Treatment Plant - 09/16/2022 - Repair Service & Consumables	501-7-7220-2536	302.01	302.01	
Wash Me! Car Wash	435460		11/10/22	1	Car Wash Services - October 2022 Charges	001-1-1035-2532	21.00	286.60	
Wash Me! Car Wash	435460		11/10/22	1	Car Wash Services - October 2022 Charges	001-2-2120-2532	128.00	286.60	
Wash Me! Car Wash	435460		11/10/22	1	Car Wash Services - October 2022 Charges	001-4-4010-2532	34.00	286.60	
Wash Me! Car Wash	435460		11/10/22	1	Car Wash Services - October 2022 Charges	501-7-7100-2532	78.33	286.60	
Wash Me! Car Wash	435460		11/10/22	1	Car Wash Services - October 2022 Charges	502-3-3515-2532	7.00	286.60	
Wash Me! Car Wash	435460		11/10/22	1	Car Wash Services - October 2022 Charges	503-1-2314-2532	18.27	286.60	
Nextran Truck Centers	435396		10/27/22	1	TUBES 416	523-0-0000-0602	265.93	265.93	
Webb	435790		11/03/22	1	Travel to Las Vegas, NV for Harris Customer Training Conference. This is the vendor that provides the billing software for Utility Billing.	523-1-1069-2022	263.60	263.60	
Core & Main LP	434418		11/17/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	260.19	260.19	
Veritiv Operating Co	434479	022897	11/17/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract.	001-5-5100-4002	258.48	258.48	Cooperatively Bid
Veritiv Operating Co	434479	022897	11/17/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract.	201-3-3030-4002	0.00	258.48	Cooperatively Bid
Veritiv Operating Co	434479	022897	11/17/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract.	523-3-3040-4002	0.00	258.48	Cooperatively Bid
Withers KC Sanitary Supply	434049		11/11/22	1	Sanitary supplies for station 4	001-2-2220-4002	258.20	258.20	
Lathrop GPM LLP	435703		11/02/22	1	Professional services rendered through Oct 31, 2022 RE: Permanent residence	001-2-2220-2142	255.00	255.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Withers KC Sanitary Supply	434214		11/12/22	1	Sanitary supplies for station 2	001-2-2220-4002	254.85	254.85	
POM Incorporated	435794		11/17/22	1	Locks for the meters	503-1-2314-4002	237.00	237.00	
Beverage Carbonation Service	434522	022908	11/11/22	1	Blanket PO for bulk CO2 and tank rental - Aquatics	001-4-4185-4008	230.00	230.00	Contract Renewal
Cottonwood Inc	434546		11/12/22	1	P&R - 2022 Blanket Purchase Order for Downtown Cleaning per agreement	206-8-4080-2536	230.00	230.00	
O'Reilly Auto Parts	435452		11/10/22	1	stock filters	523-0-0000-0602	225.26	225.26	
MGM PIPEDREAMS LLC	435346		10/21/22	1	Refund - Credit - Overpayment	501-0-0000-2000	222.61	222.61	
Midwest Concrete Materials Inc	435634	022880	11/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	217.50	217.50	City Competitive Bid
UniFirst Corporation	434690		11/12/22	1	PRICE PER Q #21061112 uniform rental	523-3-3210-2327	205.44	205.44	
Withers KC Sanitary Supply	434048		11/11/22	1	Sanitary Supplies for station 3	001-2-2220-4002	203.05	203.05	
Gades Sales Co Inc	434671	022841	11/12/22	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	200.72	200.72	Sole Source Vendor, City Competitive Bid
Geotechnology Inc	434536		11/14/22	1	Professional Services through Sept 30,2022 for MS-21-0020	214-3-3000-2536	199.65	199.65	
O'Reilly Auto Parts	435728		11/10/22	1	Battery - Unit #601	523-0-0000-0602	195.24	195.24	
O'Reilly Auto Parts	435449		11/10/22	1	stock parts	523-0-0000-0602	190.29	190.29	
Drexel Technologies Inc	435749		10/30/22	1	Planroom posting fee - STRATFORD ELEVATED WATER TOWER UT1984CIP	501-7-7100-2120	185.00	185.00	
MCALISTER'S DELI #413	435345		10/21/22	1	Refund - Credit - Overpayment	501-0-0000-2000	181.59	181.59	
K's Tire Sales & Service LLC	435417		10/26/22	1	tires 5516 / 5306	523-0-0000-0602	180.00	180.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Beverage Carbonation Service	435493	022908	10/28/22	1	Blanket PO for bulk CO2 and tank rental - Aquatics	001-4-4185-2327	180.00	180.00	Contract Renewal
Lawrence Hose	434431		11/17/22	1	CUSTOM HOSE 218	523-0-0000-0602	178.06	178.06	
Core & Main LP	434415		11/17/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	167.04	167.04	
NAPA Auto Parts	435438		10/27/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. drain valve 458	523-0-0000-0602	151.24	151.24	
Jessica Lyann Goodman	435528		10/28/22	1	Restitution Payment	001-0-0000-2016	150.00	150.00	
NAPA Auto Parts	435436		10/27/22	1	battery 254	523-0-0000-0602	148.39	148.39	
Withers KC Sanitary Supply	434050		11/11/22	1	Sanitary supplies for station 5	001-2-2220-4002	146.60	146.60	
Withers KC Sanitary Supply	434045		11/11/22	1	Sanitary supplies for station 1	001-2-2220-4002	141.50	141.50	
Auto Plaza Car Wash, F&L Ent. Inc.	435808		08/16/22	1	Detail service	001-2-2220-2532	139.95	139.95	
Auto Plaza Car Wash, F&L Ent. Inc.	435809		10/14/22	1	Detail service	001-2-2220-2532	139.95	139.95	
Auto Plaza Car Wash, F&L Ent. Inc.	435810		10/16/22	1	Detail service	001-2-2220-2532	139.95	139.95	
Fastenal Co	434712		11/12/22	1	SAFETY VESTS	523-3-3210-4024	136.20	136.20	
Business Health Center	435605		10/31/22	1	Pre-Hire Screen Police	522-1-1055-2345	130.75	130.75	
American Red Cross	434188		11/11/22	1	LIAC lifeguard classes	001-4-4180-2040	129.00	129.00	
Core & Main LP	434412		11/17/22	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	126.48	126.48	

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Galls, LLC	434217		11/11/22	1	Uniforms	001-2-2220-4024	125.28	125.28	
Galls, LLC	434244		11/12/22	1	Uniforms	001-2-2220-4024	124.64	124.64	
Galls, LLC	434249		11/12/22	1	Uniforms	001-2-2220-4024	118.80	118.80	
Electronics Supply Co HOLDCO	434290	023608	11/12/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment.	501-0-0000-0601	113.87	113.87	Cooperatively Bid
Blue Jazz Java	434452		11/17/22	1	The City of Lawrence is a member of MACPP and MARC, pricing per contract EV #2543.				
					Coffee Services MSO Field Operations - 2 EA - Columbia 2 lb Ground, 1 EA - Decaf Sumatra 2 lb Ground, 2 EA - Creamer Cannister 12 oz, 2 EA - Sugar Cannister 20 oz.	001-3-3000-4002	110.61	110.61	
Floyd's Drain Cleaning of Lawrence Inc	435750		10/26/22	1	Rodded the Kitchen Sink drain. 1120 Haskell Ave - Line is broke down, needs repaired.	523-3-3040-2536	110.00	110.00	
Laird Noller Automotive	435414		11/06/22	1	egr valve 052	523-0-0000-0602	108.13	108.13	
DIEDRICK GRAHAM	435338		10/21/22	1	Refund - Credit - Overpayment	501-0-0000-2000	107.30	107.30	
Conrad Fire Equipment Inc	434414		11/12/22	1	MANIFOLD AND TUBING 649	523-0-0000-0602	107.29	107.29	
Century Business Technologies Inc	435513		11/06/22	1	Prosecutor's Office Copier Lease	001-1-1090-2327	102.51	102.51	
Amy Lynn Harper	435527		10/11/22	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Select One Security LLC	435788		11/01/22	1	Security Monitoring - SPL	001-4-4195-2536	99.90	99.90	
O'Reilly Auto Parts	435369		11/10/22	1	Wiper Blades - Stock	523-0-0000-0602	99.55	99.55	
O'Reilly Auto Parts	435720		11/10/22	1	Serpentine Belt & Tensioner Assy. - Unit #343	523-0-0000-0602	96.77	96.77	
Downing Sales & Service Inc	435399		10/25/22	1	cable stock	523-0-0000-0602	96.64	96.64	
Staples Business Advantage	435625		11/12/22	1	Purchase office supplies - heavy duty labels, flashdrives, and scissors.	210-1-1014-4002	94.07	94.07	

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BISHOP BUSINESS EQUIPMENT COMPANY	435748		11/15/22	1	XEROX/C7030 COLOR PRINTER/EQ55403/3UA285552 Contract base rate charge for the 11/2/2022 to 12/11/2022 billing period. Toner delivery fee.	001-3-3000-2536	27.29	90.95	
BISHOP BUSINESS EQUIPMENT COMPANY	435748		11/15/22	1	XEROX/C7030 COLOR PRINTER/EQ55403/3UA285552 Contract base rate charge for the 11/2/2022 to 12/11/2022 billing period. Toner delivery fee.	501-7-7100-2536	36.37	90.95	
BISHOP BUSINESS EQUIPMENT COMPANY	435748		11/15/22	1	XEROX/C7030 COLOR PRINTER/EQ55403/3UA285552 Contract base rate charge for the 11/2/2022 to 12/11/2022 billing period. Toner delivery fee.	502-3-3515-2536	18.19	90.95	
BISHOP BUSINESS EQUIPMENT COMPANY	435748		11/15/22	1	XEROX/C7030 COLOR PRINTER/EQ55403/3UA285552 Contract base rate charge for the 11/2/2022 to 12/11/2022 billing period. Toner delivery fee.	505-3-3910-2536	9.10	90.95	
Galls, LLC	434220		11/11/22	1	Uniforms	001-2-2220-4024	87.00	87.00	
Withers KC Sanitary Supply	434052		11/11/22	1	Sanitary supplies for station 11	001-2-2220-4002	84.65	84.65	
Grainger	434169	022858	11/11/22	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	84.36	84.36	Cooperatively Bid
Fastenal Co	434711		11/12/22	1	SHOP SUPPLIES	523-3-3210-4002	83.72	83.72	
Century Business Technologies Inc	435751		11/11/22	1	KRWWTP - 1400 E 8th St. Contract overage charge for the 10/02/2022 - 11/01/2022 overage period. Savin/MPC3504 Unit #L1208 SN G706M860433	501-7-7310-2536	81.90	81.90	
O'Reilly Auto Parts	435724		11/10/22	1	Filters & Adhesive Remover - Stock	523-0-0000-0602	81.56	81.56	
Joles	435797		11/04/22	1	Travel advance for Zoll Training Fort Smith, AR (11/07/22-11/08/22)	001-0-0000-0505	76.70	76.70	
Hiebert	435798		11/04/22	1	Travel advance for Zoll Training Fort Smith, AR (11/07/22-11/08/22)	001-0-0000-0505	76.70	76.70	
Acushnet Co	432359		11/13/22	1	EBGC employee apparel	001-4-4910-4024	75.09	75.09	
Daniels	435537		09/30/22	1	Mileage Reimbursement	001-4-4010-2022	73.75	73.75	
O'Reilly Auto Parts	435450		11/10/22	1	air filter 365	523-0-0000-0602	72.85	72.85	

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O'Reilly Auto Parts	435711		11/10/22	1	Fuel Filter - Unit #660	523-0-0000-0602	71.68	71.68	
Marino	435578		10/28/22	1	Spanish interpreting fees	001-1-1090-2142	70.00	70.00	
Helget Gas Products	435606		10/31/22	1	Medical gas cylinder rental	001-2-2220-4002	66.60	66.60	
Midco	434638		11/11/22	1	2022 Blanket Purchase Order for Internet Services at Community Building Training Room account #175520201	001-4-4110-2420	65.39	65.39	
Downing Sales & Service Inc	435403		10/24/22	1	stock cable	523-0-0000-0602	65.37	65.37	
O'Reilly Auto Parts	435744		11/10/22	1	Brake Hose & Lines - Unit #223	523-0-0000-0602	65.34	65.34	
O'Reilly Auto Parts	435381		11/10/22	1	Filters - Stock	523-0-0000-0602	65.28	65.28	
Galls, LLC	434218		11/11/22	1	Uniforms	001-2-2220-4024	65.00	65.00	
KBI Laboratory Analysis Fee Fund	435520		11/01/22	1	Restitution payment	001-0-0000-2016	65.00	65.00	
Century Business Technologies Inc	434460		10/28/22	1	KRWWTP - 1400 E 8th St. Contract overage charge for the 09/19/2022 - 10/18/2022 overage period. Savin/MPC3503SP Unit #L1191 SN E166M360107	501-7-7310-2536	63.27	63.27	
O'Reilly Auto Parts	435374		11/10/22	1	Filters - Stock	523-0-0000-0602	62.49	62.49	
Galls, LLC	434242		11/12/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Galls, LLC	434243		11/12/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Galls, LLC	434247		11/12/22	1	Uniforms	001-2-2220-4024	62.00	62.00	
Pur-O-Zone Inc	435785		11/08/22	1	Machine Maintenance - SPL	001-4-4198-2536	61.54	61.54	
K's Tire Sales & Service LLC	435418		10/21/22	1	tires 796	523-0-0000-0602	60.00	60.00	



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Pur-O-Zone Inc	435780		11/10/22	1	Machine Maintenance - Carnegie	001-4-4030-2536	60.00	60.00	
Pur-O-Zone Inc	435781		10/14/22	1	Machine Maintenance - CB	001-4-4030-2536	60.00	60.00	
Pur-O-Zone Inc	435782		10/14/22	1	Machine Maintenance - ELRC	001-4-4030-2536	60.00	60.00	
Pur-O-Zone Inc	435783		10/14/22	1	Planned Maintenance - ELRC	001-4-4030-2536	60.00	60.00	
Pur-O-Zone Inc	435784		10/14/22	1	Machine Maintenance- HPRC	001-4-4030-2536	60.00	60.00	
MAISIE FRENCH	435342		10/21/22	1	Refund - Credit - Overpayment	501-0-0000-2000	59.67	59.67	
O'Reilly Auto Parts	435375		11/10/22	1	Fuel Filter - Stock	523-0-0000-0602	57.12	57.12	
Grainger	435419		11/05/22	1	pipe 395	523-0-0000-0602	56.22	56.22	
FedEx	434682		11/17/22	1	Shipping Charges	501-7-7100-2421	55.99	55.99	
O'Reilly Auto Parts	435718		11/10/22	1	Oil Filter & Light Bar - Stock	523-0-0000-0602	55.69	55.69	
O'Reilly Auto Parts	435372		11/10/22	1	Headlamp Bulbs - Unit #003	523-0-0000-0602	53.06	53.06	
O'Reilly Auto Parts	435717		11/10/22	1	Serpentine Belt - Stock	523-0-0000-0602	52.96	52.96	
NAPA Auto Parts	435439		10/28/22	1	drain valve 458	523-0-0000-0602	52.61	52.61	
Helget Gas Products	435603		10/31/22	1	Medical gas cylinder rental	001-2-2220-4002	51.80	51.80	
American Equipment Co	435427		10/27/22	1	gearbox 356	523-0-0000-0602	51.49	51.49	
Amy Lynn Harper	435521		11/01/22	1	Restitution payment	001-0-0000-2016	50.00	50.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Terry Pentecost	435622		11/08/22	1	True refund inspection fee RLMF-15-02968 \$50 Terry Pentecost	001-0-0000-3204	50.00	50.00	
Galls, LLC	434251		11/13/22	1	Uniforms	001-2-2220-4024	49.92	49.92	
Advance Auto Parts	435757		10/29/22	1	Windshield Washer Fluid - Stock	523-0-0000-0602	49.56	49.56	
KC Bobcat	435422		10/21/22	1	window seal 5502	523-0-0000-0602	48.82	48.82	
NAPA Auto Parts	435432		10/26/22	1	shop cutting wheels	523-3-3210-4002	48.54	48.54	
MATTHEW JONES	435344		10/21/22	1	Refund - Credit - Overpayment	501-0-0000-2000	47.56	47.56	
Rural Water District #1 - Douglas Co	435273		11/15/22	1	851 N Folks Road- Lift Station 9/21/22-10/20/22	501-7-7410-2432	47.24	47.24	
O'Reilly Auto Parts	435742		11/10/22	1	Spinner Hub - Stock	523-0-0000-0602	45.62	45.62	
Helget Gas Products	435596		10/31/22	1	Medical gas cylinder rental	001-2-2220-4002	45.48	45.48	
NAPA Auto Parts	435739		10/26/22	1	12 QT - NAPA 10W30 MOTOR OIL	505-3-3915-4002	45.48	45.48	
CAMPUS REAL ESTATE	435337		10/21/22	1	Refund - Credit - Overpayment	501-0-0000-2000	43.56	43.56	
Veritiv Operating Co	434482	022897	11/17/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract.  DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.	001-5-5100-4002	0.00	43.08	Cooperatively Bid
Veritiv Operating Co	434482	022897	11/17/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract.  DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.	201-3-3030-4002	0.00	43.08	Cooperatively Bid
Veritiv Operating Co	434482	022897	11/17/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract.  DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.	523-3-3040-4002	43.08	43.08	Cooperatively Bid
O'Reilly Auto Parts	435723		11/10/22	1	Serpentine Belt - Stock	523-0-0000-0602	41.21	41.21	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	435727		10/19/22	1	10 - 755-159B	505-3-3915-4002	40.80	40.80	
Marino	435827		11/02/22	1	Spanish interpreting fees	001-1-1090-2142	40.00	40.00	
Toshiba Business Solutions	435542		10/04/22	1	COPIER MAINTENANCE	001-1-1035-2536	39.60	39.60	
Withers KC Sanitary Supply	434051		11/11/22	1	Sanitary supplies for admin	001-2-2220-4002	39.40	39.40	
Galls, LLC	434219		11/11/22	1	Uniforms	001-2-2220-4024	38.00	38.00	
FedEx	434340		11/11/22	1	Postage for mailing proclamation to Hiratsuka Japan	523-1-1010-2421	36.66	36.66	
NAPA Auto Parts	435440		10/29/22	1	shop batteries	523-3-3210-4002	35.88	35.88	
O'Reilly Auto Parts	435377		11/10/22	1	Oil Filter - Unit #460	523-0-0000-0602	35.45	35.45	
O'Reilly Auto Parts	435743		11/10/22	1	Power Steering Fluid - Unit #223	523-0-0000-0602	35.26	35.26	
Galls, LLC	434485		11/17/22	1	Uniforms	001-2-2220-4024	35.00	35.00	
Galls, LLC	434486		11/17/22	1	Uniforms	001-2-2220-4024	35.00	35.00	
Galls, LLC	434487		11/17/22	1	Uniforms	001-2-2220-4024	35.00	35.00	
Galls, LLC	434488		11/17/22	1	Uniforms	001-2-2220-4024	35.00	35.00	
Galls, LLC	434489		11/17/22	1	Uniforms	001-2-2220-4024	35.00	35.00	
Galls, LLC	434490		11/17/22	1	Uniforms	001-2-2220-4024	35.00	35.00	
Galls, LLC	434491		11/17/22	1	Uniforms	001-2-2220-4024	35.00	35.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Marino	435579		10/31/22	1	Spanish Interpreting Fees	001-1-1090-2142	35.00	35.00	
Riley	435535		11/01/22	1	Reimburse employee	001-1-1035-4002	34.97	34.97	
MADELLINE GRIFFIN	435341		10/21/22	1	Refund - Credit - Overpayment	501-0-0000-2000	34.34	34.34	
Ricoh USA Inc	435737		10/31/22	1	Blanket PO for facility copier usage - HPRC	001-4-4105-2536	34.30	34.30	
FleetPride	434424		11/12/22	1	STOCK DRAINS	523-0-0000-0602	33.35	33.35	
Auto Plaza Car Wash, F&L Ent. Inc.	435807		08/12/22	1	Car wash	001-2-2220-2532	32.00	32.00	
KC Bobcat	435421		11/04/22	1	clamp 337	523-0-0000-0602	31.41	31.41	
O'Reilly Auto Parts	435741		11/10/22	1	RV Antifreeze - Unit #240B	523-0-0000-0602	30.82	30.82	
Galls, LLC	434216		11/11/22	1	Uniforms	001-2-2220-4024	30.00	30.00	
KBI Laboratory Analysis Fee Fund	435519		11/01/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	435522		11/01/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
NAPA Auto Parts	435734		10/20/22	1	1 EA - IGNITION SWITCH WITH LOCK CYLINDER	505-3-3915-4002	29.86	29.86	
O'Reilly Auto Parts	435451		11/10/22	1	heater cord stock	523-0-0000-0602	29.59	29.59	
NAYEF SOBAT	435347		10/21/22	1	Refund - Credit - Overpayment	501-0-0000-2000	28.06	28.06	
O'Reilly Auto Parts	435735		11/10/22	1	Snowplow Hydraulic Fluid - Unit #240C	523-0-0000-0602	27.93	27.93	
Laird Noller Automotive	435415		11/06/22	1	hose 344	523-0-0000-0602	27.66	27.66	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Payne	435582		10/31/22	1	Mileage reimbursement for trips to PD, Post office & Bank	001-1-1090-2022	27.50	27.50	
O'Reilly Auto Parts	435455		11/10/22	1	stock parts	523-0-0000-0602	27.44	27.44	
FedEx	434584		11/17/22	1	Shipping for uniforms	001-2-2220-2421	26.96	26.96	
Heritage Tractor Inc	435425		10/28/22	1	wheel 254	523-0-0000-0602	26.81	26.81	
O'Reilly Auto Parts	435379		11/10/22	1	Wiper Blades - Unit #723 & Stock	523-0-0000-0602	26.55	26.55	
Advance Auto Parts	435441		10/25/22	1	tie rod 154	523-0-0000-0602	25.89	25.89	
Advance Auto Parts	435448		10/28/22	1	oil seal 357a	523-0-0000-0602	25.19	25.19	
Advance Auto Parts	435445		10/26/22	1	coupling stock	523-0-0000-0602	23.76	23.76	
Advance Auto Parts	435444		10/26/22	1	fuel filter 660	523-0-0000-0602	22.04	22.04	
NAPA Auto Parts	435533		10/18/22	1	Safety decals	505-3-3915-4002	21.12	21.12	
ALEXANDRA RICHARDSON	435352		10/21/22	1	Refund - Credit - Overpayment	501-0-0000-2000	20.17	20.17	
Robert Garcia	435621		11/08/22	1	Rental license fee over payment RLMF-15-01989 Marie Anthony Properties/Robert Garcia	001-0-0000-0312	20.00	20.00	
WILLIAM CORRIGAN	435351		10/21/22	1	Refund - Credit - Overpayment	501-0-0000-2000	16.68	16.68	
RONALD LEE	435349		10/21/22	1	Refund - Credit - Overpayment	501-0-0000-2000	16.28	16.28	
Laird Noller Automotive	435416		11/07/22	1	clamp 344	523-0-0000-0602	16.06	16.06	
O'Reilly Auto Parts	435373		11/10/22	1	Oil Filter - Unit #2609	523-0-0000-0602	15.06	15.06	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Select One Security LLC	435562		03/01/22	1	SPL security monitoring	001-4-4198-2536	15.00	15.00	
Select One Security LLC	435563		04/01/22	1	SPL security monitoring	001-4-4198-2536	15.00	15.00	
O'Reilly Auto Parts	435370		11/10/22	1	Spray Gun Rebuild Kit - Shop Consumable	523-3-3210-4002	14.69	14.69	
NAPA Auto Parts	435431		10/25/22	1	stock parts	523-0-0000-0602	13.99	13.99	
O'Reilly Auto Parts	435714		11/10/22	1	Butane Torch Fuel - Shop Consumable	523-3-3210-4002	13.70	13.70	
HERBERT INVESTMENT PARTNERS LLC	435339		10/21/22	1	Refund - Credit - Overpayment	501-0-0000-2000	13.27	13.27	
Advance Auto Parts	435447		10/27/22	1	glow plug 344	523-0-0000-0602	12.41	12.41	
Grainger	434698		11/11/22	1	shop supplies	523-3-3210-4002	11.96	11.96	
ALICIA FULSON	435333		10/21/22	1	Refund - Credit - Overpayment	501-0-0000-2000	11.92	11.92	
O'Reilly Auto Parts	435453		11/10/22	1	oil filter 043	523-0-0000-0602	11.88	11.88	
MANUEL CARMONA	435343		10/21/22	1	Refund - Credit - Overpayment	501-0-0000-2000	11.24	11.24	
ANDREW GAIDRY	435334		10/21/22	1	Refund - Credit - Overpayment	501-0-0000-2000	11.23	11.23	
Professional Finance Co Inc	435710		10/31/22	1	collection fees 0003295	501-7-7100-2337	7.92	10.56	
Professional Finance Co Inc	435710		10/31/22	1	collection fees 0003295	502-3-3515-2337	2.11	10.56	
Professional Finance Co Inc	435710		10/31/22	1	collection fees 0003295	505-3-3910-2337	0.53	10.56	
NAPA Auto Parts	435437		10/27/22	1	stock fuses	523-0-0000-0602	9.85	9.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	435433		10/26/22	1	propane cylinder 535	523-0-0000-0602	9.39	9.39	
ROCKY RADFORD	435348		10/21/22	1	Refund - Credit - Overpayment	501-0-0000-2000	8.84	8.84	
O'Reilly Auto Parts	435454		11/10/22	1	grinding wheels shop	523-3-3210-4002	8.80	8.80	
ISMAT AZIZ	435340		10/21/22	1	Refund - Credit - Overpayment	501-0-0000-2000	8.24	8.24	
O'Reilly Auto Parts	435378		11/10/22	1	Oil Drain Plug - Unit #460	523-0-0000-0602	7.75	7.75	
O'Reilly Auto Parts	435380		11/10/22	1	Coolant Filter - Unit #592	523-0-0000-0602	7.69	7.69	
Lawrence Hose	434433		11/16/22	1	STOCK O RINGS	523-0-0000-0602	7.22	7.22	
BOBBIE MCHENRY	435336		10/21/22	1	Refund - Credit - Overpayment	501-0-0000-2000	6.83	6.83	
AUGUST WESSLING	435335		10/21/22	1	Refund - Credit - Overpayment	501-0-0000-2000	6.03	6.03	
WILL ELNIFF	435350		10/21/22	1	Refund - Credit - Water	501-0-0000-2000	5.73	5.73	
Advance Auto Parts	435443		10/25/22	1	spark plugs 052	523-0-0000-0602	4.94	4.94	
NAPA Auto Parts	435434		10/27/22	1	stock lamp	523-0-0000-0602	3.46	3.46	
KC Bobcat	435423		10/21/22	1	bolt 2633	523-0-0000-0602	1.32	1.32	
Midwest Distributors Co Inc	435731		10/28/22	1	EBGC Beer delivery	001-0-0000-0509	(221.40)	0.00	
Midwest Distributors Co Inc	435731		10/28/22	1	EBGC Beer delivery	001-0-0000-0605	221.40	0.00	
NAPA Auto Parts	435430		10/21/22	1	part return credit	523-0-0000-0602	(6.81)	(6.81)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	435754		10/27/22	1	New Part Return - Credit	523-0-0000-0602	(7.81)	(7.81)	
Advance Auto Parts	435442		10/25/22	1	core credit	523-0-0000-0602	(22.00)	(22.00)	
O'Reilly Auto Parts	435745		11/10/22	1	Battery Core Deposit Return - Credit	523-0-0000-0602	(22.00)	(22.00)	
O'Reilly Auto Parts	435376		11/10/22	1	New Part Return - Credit	523-0-0000-0602	(57.12)	(57.12)	
ZOLL Medical Corporation	435393		10/21/22	1	Battery buyback credit	001-2-2220-4002	(100.00)	(100.00)	
Galls, LLC	434492		11/17/22	1	Uniforms	001-2-2220-4024	(123.17)	(123.17)	
<b>Total</b>							<b>2,682,304.08</b>		



Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	93,043.84	Aetna	HR110122AA	Paid	Claims	11/02/2022
ACH/EFT	19,204.96	Black Hills Energy	5597683962-1022	Paid	Gas svc - 5597683962 October 2022 charge	11/07/2022
ACH/EFT	9,671.60	Delta Dental of Kansas	HR11032022AA	Paid	Weekly dental	11/04/2022
ACH/EFT	4,998.48	Thomas McGee Group	09-8676-110222	Paid	TMG WC 103122	11/01/2022
<b>\$ 126,918.88</b>		<b>Vendor Total: 4</b>				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	326,246.23	Kansas Police & Fire Retirement	10/28/2022	Paid	PR 10/28/2022	11/02/2022
ACH/EFT	223,969.29	Kansas Public Employees Retirement System	10/28/2022	Paid	PR 10/28/2022	11/02/2022
ACH/EFT	2,688.00	Kansas Public Employees Retirement System	HR11022022AA	Paid	Created from invoice template KPERS/KPF OGLI	11/02/2022
	<b>\$ 552,903.52</b>	<b>Vendor Total: 2</b>				