

Claim Total

Claim Date: 11/15/2022

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-55):	\$2,838,580.92	215
Claims Already Paid :		
Electronic Payments (Page 56)	\$146,385.35	3
Manual Checks (Page N/A)	\$0.00	
Total	<u>\$2,984,966.27</u>	218
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 57):	\$688,523.19	8
Payroll Manual Checks (Page 58):	\$5,553.03	12
Payroll (11/11/2022)	\$1,732,954.98	
Payroll Total	<u>\$2,427,031.20</u>	20

TOTAL:	\$5,411,997.47
TOTAL VENDOR COUNT:	238

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
Miles Excavating Inc	436234		10/28/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	400-0-0000-2019	(14,873.95)	631,053.34	
Miles Excavating Inc	436234		10/28/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	400-3-9008-6017	199,080.72	631,053.34	
Miles Excavating Inc	436234		10/28/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	400-3-9011-6017	98,398.24	631,053.34	
Miles Excavating Inc	436234		10/28/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	551-0-0000-2019	(3,928.16)	631,053.34	
Miles Excavating Inc	436234		10/28/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	551-7-9007-6017	78,562.89	631,053.34	
Miles Excavating Inc	436234		10/28/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	610-0-0000-2019	(14,411.24)	631,053.34	
Miles Excavating Inc	436234		10/28/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	610-3-3000-6017	288,224.84	631,053.34	
Sunflower Paving Inc	435937	023429	10/14/22	1	(MS-22-8006; MS-22-8007) - MS-22-8006-2 - 2022 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 2; Agreement for construction is being executed outside of e-builder for signatures.	202-0-0000-2019	(3,354.52)	369,911.85	City Competitive Bid
Sunflower Paving Inc	435937	023429	10/14/22	1	(MS-22-8006; MS-22-8007) - MS-22-8006-2 - 2022 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 2; Agreement for construction is being executed outside of e-builder for signatures.	202-3-3000-2536	67,090.33	369,911.85	City Competitive Bid
Sunflower Paving Inc	435937	023429	10/14/22	1	(MS-22-8006; MS-22-8007) - MS-22-8006-2 - 2022 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 2; Agreement for construction is being executed outside of e-builder for signatures.	214-0-0000-2019	(4,604.43)	369,911.85	City Competitive Bid
Sunflower Paving Inc	435937	023429	10/14/22	1	(MS-22-8006; MS-22-8007) - MS-22-8006-2 - 2022 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 2; Agreement for construction is being executed outside of e-builder for signatures.	214-3-3000-2536	92,088.58	369,911.85	City Competitive Bid
Sunflower Paving Inc	435937	023429	10/14/22	1	(MS-22-8006; MS-22-8007) - MS-22-8006-2 - 2022 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 2; Agreement for construction is being executed outside of e-builder for signatures.	400-0-0000-2019	(10,435.41)	369,911.85	City Competitive Bid
Sunflower Paving Inc	435937	023429	10/14/22	1	(MS-22-8006; MS-22-8007) - MS-22-8006-2 - 2022 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 2; Agreement for construction is being executed outside of e-builder for signatures.	400-3-9011-2536	208,708.16	369,911.85	City Competitive Bid
Sunflower Paving Inc	435937	023429	10/14/22	1	(MS-22-8006; MS-22-8007) - MS-22-8006-2 - 2022 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 2; Agreement for construction is being executed outside of e-builder for signatures.	505-0-0000-2019	(1,074.69)	369,911.85	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sunflower Paving Inc	435937	023429	10/14/22	1	(MS-22-8006; MS-22-8007) - MS-22-8006-2 - 2022 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 2; Agreement for construction is being executed outside of e-builder for signatures.	505-3-3910-2536	21,493.83	369,911.85	City Competitive Bid
Hamm Inc	435758	023313	11/28/22	1	Landfill fees, Q2-Q4 (blanket PO), per contract addendum #2 dated 15 Oct 2019.	502-3-3515-2375	162,353.45	162,353.45	Contract Renewal
King's Construction Co Inc	435950		09/25/22	1	MS-21-8015 - 2021 Alley Rehabilitation; Agreement for construction is being executed outside of e-builder for signatures.	001-0-0000-2019	12,256.47	157,792.47	
King's Construction Co Inc	435950		09/25/22	1	MS-21-8015 - 2021 Alley Rehabilitation; Agreement for construction is being executed outside of e-builder for signatures.	001-3-3000-2536	79,647.15	157,792.47	
King's Construction Co Inc	435950		09/25/22	1	MS-21-8015 - 2021 Alley Rehabilitation; Agreement for construction is being executed outside of e-builder for signatures.	502-0-0000-2019	16,269.00	157,792.47	
King's Construction Co Inc	435950		09/25/22	1	MS-21-8015 - 2021 Alley Rehabilitation; Agreement for construction is being executed outside of e-builder for signatures.	502-3-3515-2536	49,619.85	157,792.47	
Dondlinger & Sons Construction Co., Inc.	436140		10/25/22	1	Rehabilitation work to the Bowersock Dam. Construction of a new wall to the downstream face of the dam and a new apron per executed agreement and B2132 bid submittal.	551-0-0000-2019	83,796.01	83,796.01	
Dondlinger & Sons Construction Co., Inc.	436140		10/25/22	1	Rehabilitation work to the Bowersock Dam. Construction of a new wall to the downstream face of the dam and a new apron per executed agreement and B2132 bid submittal.	551-7-9007-2538	0.00	83,796.01	
Dondlinger & Sons Construction Co., Inc.	436140		10/25/22	1	Rehabilitation work to the Bowersock Dam. Construction of a new wall to the downstream face of the dam and a new apron per executed agreement and B2132 bid submittal.	551-9-9007-2538	0.00	83,796.01	
JEO Consulting Group, Inc	436144		11/09/22	1	Initial hydrologic & hydraulic study for the Jayhawk Watershed.	400-3-9008-6017	0.00	83,241.00	
JEO Consulting Group, Inc	436144		11/09/22	1	Initial hydrologic & hydraulic study for the Jayhawk Watershed.	400-3-9011-6017	83,241.00	83,241.00	
JEO Consulting Group, Inc	436144		11/09/22	1	Initial hydrologic & hydraulic study for the Jayhawk Watershed.	400-9-9008-6017	0.00	83,241.00	
JEO Consulting Group, Inc	436144		11/09/22	1	Initial hydrologic & hydraulic study for the Jayhawk Watershed.	552-7-7800-6017	0.00	83,241.00	
Sunflower Paving Inc	435560		11/30/22	1	4" Asphalt Pavement Work at the Youth Sports Complex. Price per contract R2124-6 and estimate 2022687-DB.	001-4-4030-6017	82,902.00	82,902.00	
Proforce Marketing, Inc	436077	023623	11/04/22	1	Heckler and Koch MRGG^A1 X42	205-0-0000-0406	64,165.50	64,165.50	City Competitive Bid
C&B Equipment Midwest Inc	435602		11/27/22	1	2022 Inventory Blanket Purchase Order for Water Treatment Equipment Repairs - Pumps & Motors. Individual job cost shall not exceed \$5,000.00	501-7-7210-2536	41,509.93	41,509.93	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
C&B Equipment Midwest Inc	435602		11/27/22	1	2022 Inventory Blanket Purchase Order for Water Treatment Equipment Repairs - Pumps & Motors. Individual job cost shall not exceed \$5,000.00	501-7-7220-2536	0.00	41,509.93	
Verizon Wireless	436015		11/27/22	1	November Cell Phone Charges	001-1-1035-2420	372.09	31,883.36	
Verizon Wireless	436015		11/27/22	2	November Cell Phone Charges	001-1-1035-2420	417.64	31,883.36	
Verizon Wireless	436015		11/27/22	3	November Cell Phone Charges	001-1-1035-2420	169.24	31,883.36	
Verizon Wireless	436015		11/27/22	4	November Cell Phone Charges	001-2-2150-2420	181.76	31,883.36	
Verizon Wireless	436015		11/27/22	5	November Cell Phone Charges	001-2-2220-2420	4,116.57	31,883.36	
Verizon Wireless	436015		11/27/22	6	November Cell Phone Charges	001-3-3000-2420	1,388.35	31,883.36	
Verizon Wireless	436015		11/27/22	7	November Cell Phone Charges	001-3-3010-2420	1,308.42	31,883.36	
Verizon Wireless	436015		11/27/22	8	November Cell Phone Charges	001-3-3020-2420	855.00	31,883.36	
Verizon Wireless	436015		11/27/22	9	November Cell Phone Charges	001-4-4010-2420	620.92	31,883.36	
Verizon Wireless	436015		11/27/22	10	November Cell Phone Charges	001-4-4030-2420	154.14	31,883.36	
Verizon Wireless	436015		11/27/22	11	November Cell Phone Charges	001-4-4040-2420	768.42	31,883.36	
Verizon Wireless	436015		11/27/22	12	November Cell Phone Charges	001-4-4050-2420	489.92	31,883.36	
Verizon Wireless	436015		11/27/22	13	November Cell Phone Charges	001-4-4060-2420	164.24	31,883.36	
Verizon Wireless	436015		11/27/22	14	November Cell Phone Charges	001-4-4070-2420	649.96	31,883.36	
Verizon Wireless	436015		11/27/22	15	November Cell Phone Charges	001-4-4105-2420	81.42	31,883.36	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	436015		11/27/22	16	November Cell Phone Charges	001-4-4160-2420	124.23	31,883.36	
Verizon Wireless	436015		11/27/22	17	November Cell Phone Charges	001-4-4170-2420	65.65	31,883.36	
Verizon Wireless	436015		11/27/22	18	November Cell Phone Charges	001-4-4180-2420	127.83	31,883.36	
Verizon Wireless	436015		11/27/22	19	November Cell Phone Charges	001-4-4185-2420	122.83	31,883.36	
Verizon Wireless	436015		11/27/22	20	November Cell Phone Charges	001-4-4195-2420	24.24	31,883.36	
Verizon Wireless	436015		11/27/22	21	November Cell Phone Charges	001-4-4198-2420	122.83	31,883.36	
Verizon Wireless	436015		11/27/22	22	November Cell Phone Charges	001-4-4920-2420	244.26	31,883.36	
Verizon Wireless	436015		11/27/22	23	November Cell Phone Charges	210-1-1014-2420	81.42	31,883.36	
Verizon Wireless	436015		11/27/22	24	November Cell Phone Charges	214-3-3800-2420	298.08	31,883.36	
Verizon Wireless	436015		11/27/22	25	November Cell Phone Charges	501-7-7100-2420	891.09	31,883.36	
Verizon Wireless	436015		11/27/22	26	November Cell Phone Charges	501-7-7110-2420	1,827.71	31,883.36	
Verizon Wireless	436015		11/27/22	27	November Cell Phone Charges	501-7-7210-2420	432.23	31,883.36	
Verizon Wireless	436015		11/27/22	28	November Cell Phone Charges	501-7-7220-2420	774.82	31,883.36	
Verizon Wireless	436015		11/27/22	29	November Cell Phone Charges	501-7-7310-2420	1,675.91	31,883.36	
Verizon Wireless	436015		11/27/22	30	November Cell Phone Charges	501-7-7320-2420	165.64	31,883.36	
Verizon Wireless	436015		11/27/22	31	November Cell Phone Charges	501-7-7410-2420	2,291.20	31,883.36	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	436015		11/27/22	32	November Cell Phone Charges	501-7-7510-2420	555.53	31,883.36	
Verizon Wireless	436015		11/27/22	33	November Cell Phone Charges	501-7-7610-2420	3,141.68	31,883.36	
Verizon Wireless	436015		11/27/22	34	November Cell Phone Charges	501-7-7620-2420	107.06	31,883.36	
Verizon Wireless	436015		11/27/22	35	November Cell Phone Charges	502-3-3515-2420	1,141.18	31,883.36	
Verizon Wireless	436015		11/27/22	36	November Cell Phone Charges	503-1-2314-2420	289.87	31,883.36	
Verizon Wireless	436015		11/27/22	37	November Cell Phone Charges	505-3-3910-2420	535.68	31,883.36	
Verizon Wireless	436015		11/27/22	38	November Cell Phone Charges	505-3-3915-2420	463.24	31,883.36	
Verizon Wireless	436015		11/27/22	39	November Cell Phone Charges	523-1-1010-2420	200.05	31,883.36	
Verizon Wireless	436015		11/27/22	40	November Cell Phone Charges	523-1-1020-2420	214.25	31,883.36	
Verizon Wireless	436015		11/27/22	41	November Cell Phone Charges	523-1-1021-2420	41.41	31,883.36	
Verizon Wireless	436015		11/27/22	42	November Cell Phone Charges	523-1-1025-2420	287.07	31,883.36	
Verizon Wireless	436015		11/27/22	43	November Cell Phone Charges	523-1-1050-2420	92.82	31,883.36	
Verizon Wireless	436015		11/27/22	44	November Cell Phone Charges	523-1-1053-2420	490.89	31,883.36	
Verizon Wireless	436015		11/27/22	45	November Cell Phone Charges	523-1-1060-2420	287.07	31,883.36	
Verizon Wireless	436015		11/27/22	46	November Cell Phone Charges	523-1-1069-2420	64.25	31,883.36	
Verizon Wireless	436015		11/27/22	47	November Cell Phone Charges	523-1-1070-2420	908.49	31,883.36	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	436015		11/27/22	48	November Cell Phone Charges	523-1-1080-2420	142.75	31,883.36	
Verizon Wireless	436015		11/27/22	49	November Cell Phone Charges	523-3-3040-2420	626.95	31,883.36	
Verizon Wireless	436015		11/27/22	50	November Cell Phone Charges	523-3-3210-2420	368.49	31,883.36	
Verizon Wireless	436015		11/27/22	51	November Cell Phone Charges	524-1-1054-2420	86.42	31,883.36	
Verizon Wireless	436015		11/27/22	52	November Cell Phone Charges	604-3-3400-2420	161.44	31,883.36	
Verizon Wireless	436015		11/27/22	53	November Cell Phone Charges	001-2-2220-4002	268.73	31,883.36	
Verizon Wireless	436015		11/27/22	54	November Cell Phone Charges	001-3-3020-4002	199.99	31,883.36	
Verizon Wireless	436015		11/27/22	55	November Cell Phone Charges	501-7-7310-4002	199.99	31,883.36	
Ceridian HCM, Inc.	431132		09/25/22	1	Dayforce by Ceridian for 60 months Price per RFP R2014/Q-108719 Includes Subscriptions Fee, State Tax Filing IDs, Annual Live Membership, Implementation and one-time fees, and Hardware fees.	400-1-9010-6005	7,861.47	31,430.73	
Ceridian HCM, Inc.	431132		09/25/22	1	Dayforce by Ceridian for 60 months Price per RFP R2014/Q-108719 Includes Subscriptions Fee, State Tax Filing IDs, Annual Live Membership, Implementation and one-time fees, and Hardware fees.	523-1-1053-2133	23,569.26	31,430.73	
Ceridian HCM, Inc.	435805		11/25/22	1	Dayforce by Ceridian for 60 months Price per RFP R2014/Q-108719 Includes Subscriptions Fee, State Tax Filing IDs, Annual Live Membership, Implementation and one-time fees, and Hardware fees.	400-1-9010-6005	7,861.47	31,430.73	
Ceridian HCM, Inc.	435805		11/25/22	1	Dayforce by Ceridian for 60 months Price per RFP R2014/Q-108719 Includes Subscriptions Fee, State Tax Filing IDs, Annual Live Membership, Implementation and one-time fees, and Hardware fees.	523-1-1053-2133	23,569.26	31,430.73	
PerkinElmer Health Sciences Inc	435684	023573	11/20/22	1	PerkinElmer annual maintenance for both ICP/MS and GC/ECD instruments for the period of 10/21/2022 to 10/20/2023.	501-7-7510-2536	29,487.00	29,487.00	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Dake Wells Architecture Inc	435940		11/30/22	1	The proposed commitment is for supplement No. 2 to the Engineering Services Agreement with Dake Wells Architecture, Inc in the amount of \$857,189 for the Field Operations Campus project CIP #MS-21-0004. Supplement No. 2 is for additional design phase services for Dake Wells to prepare planning and entitlement documents and schematic design for phase 1 and 2 and partial schematic design for phase 4 of the Field Operations Campus. Phase 1 includes the MSO Building (Streets, Stormwater, Water, Wastewater, Traffic, Inspections) and the fuel island. Phase 2 includes the Central Maintenance Garage. Phase 4 includes MSO Building conditioned storage.	551-9-9007-6050	28,672.50	28,672.50	
RD Johnson Excavating Co Inc	435747		11/25/22	1	Mutt Run Dog Park - Scope of Work per Proposal dated Sept. 6, 2022 and Contract 2124.	001-4-4040-2536	25,902.25	25,902.25	
Independent Salt Co	435618	023401	11/25/22	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	25,747.56	25,747.56	Cooperatively Bid
FNF Petroleum	436016	023723	11/18/22	1	Bulk gasoline fuel delivery for 1140 Haskell site. 8000 gallons gasoline @ 3.0360/gal. ~ \$24,400 rounded up.	523-0-0000-0604	24,154.42	24,154.42	City Competitive Bid
Riverfront LLC	425789		12/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	001-1-1035-2327	6,579.45	23,167.08	
Riverfront LLC	425789		12/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	001-1-1035-2327	2,921.37	23,167.08	
Riverfront LLC	425789		12/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	001-1-1035-2327	3,106.71	23,167.08	
Riverfront LLC	425789		12/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	001-1-1035-2327	183.48	23,167.08	
Riverfront LLC	425789		12/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	001-1-1035-2327	734.40	23,167.08	
Riverfront LLC	425789		12/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	001-1-1090-2327	7,591.85	23,167.08	
Riverfront LLC	425789		12/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	610-1-1035-2327	363.72	23,167.08	
Riverfront LLC	425789		12/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	631-6-6418-2327	952.17	23,167.08	
Riverfront LLC	425789		12/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	641-1-1035-2327	733.93	23,167.08	
CDW Government LLC	435600	023666	11/30/22	1	125 New Foxit Phantom Licenses	001-1-1035-2133	701.00	21,906.26	Cooperatively Bid

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CDW Government LLC	435600	023666	11/30/22	1	125 New Foxit Phantom Licenses	001-1-1035-2133	350.50	21,906.26	Cooperatively Bid
CDW Government LLC	435600	023666	11/30/22	1	125 New Foxit Phantom Licenses	001-1-1035-2133	2,278.25	21,906.26	Cooperatively Bid
CDW Government LLC	435600	023666	11/30/22	1	125 New Foxit Phantom Licenses	001-2-2220-2133	525.75	21,906.26	Cooperatively Bid
CDW Government LLC	435600	023666	11/30/22	1	125 New Foxit Phantom Licenses	001-3-3010-2133	2,190.63	21,906.26	Cooperatively Bid
CDW Government LLC	435600	023666	11/30/22	1	125 New Foxit Phantom Licenses	501-7-7100-2133	6,571.88	21,906.26	Cooperatively Bid
CDW Government LLC	435600	023666	11/30/22	1	125 New Foxit Phantom Licenses	523-1-1070-2133	9,288.25	21,906.26	Cooperatively Bid
Bioscience & Technology Business Center	436029		11/09/22	1	2022 Funding for BTBC Incentives	001-1-1052-2859	20,000.00	20,000.00	
Andritz Separation Inc	435112	023347	11/18/22	1	Wakarusa WWTP Centrifuge Inventory Maintenance Parts needed for future usage	501-0-0000-0601	19,762.18	19,762.18	Sole Source Vendor
American Equipment Co	435875	023240	11/02/22	1	Hydraulic up fit for truck tractor approved by CC 4/12/22 from American Equipment utilizing the KCMO hydraulic coop bid. CIP#MS-22-F012	214-3-3010-6005	19,204.00	19,204.00	Cooperatively Bid
McAnany, Van Cleave & Phillips	435877		10/31/22	1	BLANKET PO-Tran v. Williams	523-1-1080-2142	18,851.26	18,851.26	
Hamm Inc	435753	023315	11/28/22	1	MRF processing fees, Q2-Q4(blanket PO)	502-3-3515-2375	18,171.87	18,171.87	Contract Renewal
K & G Striping Inc	435936		06/01/22	1	Commitment for the construction contract for the 2022 Pavement Marking Rehab Project. MS-22-8006	001-0-0000-2019	(555.38)	17,586.87	
K & G Striping Inc	435936		06/01/22	1	Commitment for the construction contract for the 2022 Pavement Marking Rehab Project. MS-22-8006	001-3-3020-2536	11,107.50	17,586.87	
K & G Striping Inc	435936		06/01/22	1	Commitment for the construction contract for the 2022 Pavement Marking Rehab Project. MS-22-8006	214-0-0000-2019	(370.25)	17,586.87	
K & G Striping Inc	435936		06/01/22	1	Commitment for the construction contract for the 2022 Pavement Marking Rehab Project. MS-22-8006	214-3-3000-2536	7,405.00	17,586.87	
BG Consultants Inc	436146	023223	11/04/22	1	Task Order No.4 with BG Consultants for the design-bid and construction phase services for MS-22-0062 - 6th Street - Iowa to Mass St.	400-3-9011-2141	12,658.30	17,062.00	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
BG Consultants Inc	436146	023223	11/04/22	1	Task Order No.4 with BG Consultants for the design-bid and construction phase services for MS-22-0062 - 6th Street - Iowa to Mass St.	551-7-9007-6017	4,403.70	17,062.00	City Competitive Bid
Industrial Process Systems	436014	023464	11/07/22	1	HYDROMATIC S4L500M3-8 4" 5HP 3/230V 870 RPM NON-CLOG SUBMERSIBLE PUMP - 11.63" IMPELLER. SWPS1 replacement sump pump.	505-3-3915-2536	16,707.67	16,707.67	City Competitive Bid
Business Oriented Software Solutions	435572	023715	12/01/22	1	BossDesk Software Renewal 01/01/2023 - 12/21/2023	523-1-1070-2133	16,148.00	16,148.00	Contract Renewal
Stanion Wholesale Electric Co	436130	023448	12/07/22	1	ONE LOT CONSISTING OF THE FOLLOWING: 25 EA. CP5341C10AHAD HADCO CP5341C-10A POLE 25 EA. CA5341FAHAD HADCO CA5341F-A HAND HOLE COVER ONLY 25 EA. CA5341DAHAD HADCO CA5341-DA METER DOUBLE BRACKET PRICE PER QUOTE 5363600-00 DOWNTOWN METER POLES DATED 7/1/2022. PROJECY NO. MS-22-0060 ***** DELIVER TO MSO MAINTENANCE SHOP - 2201 KRESGE ROAD - CALL MIKE LEE 24 HOURS BEFORE DELIVERY ***** PLEASE NOTE: THE CITY IS ELIGIBLE FOR STATE OF KANSAS CONTRACT PRICING.	001-3-3000-6034	15,984.50	15,984.50	Cooperatively Bid
Sunbelt Rentals	435726	023361	12/01/22	1	Pump rentals to to scour water water lines and keep plant operational while work is being done to low service #2 pump station.	501-7-7220-2327	14,264.60	14,264.60	Cooperatively Bid
FNF Petroleum	436017	023716	11/16/22	1	Delivery of Diesel to 1140 Haskell site. 5000 gallons diesel #1 @ 4.4210/gal. 3000 gallons Diesel #2 @ 4.1890/gal. ~ \$34,800 rounded up.	523-0-0000-0604	13,293.95	13,293.95	City Competitive Bid
Bettis Asphalt & Construction Inc	435599		11/30/22	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	12,732.17	12,732.17	
Hays Companies, Inc.	434771	023040	07/06/22	1	Hays Companies - Quarterly Consulting Fee per agreement	523-1-1053-2140	12,500.00	12,500.00	City Competitive Bid
Core & Main LP	436141		12/02/22	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-9-7910-6041	12,266.25	12,266.25	
Core & Main LP	436141		12/02/22	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-9-9007-6017	0.00	12,266.25	
Hamm Inc	435760	023313	11/30/22	1	Landfill fees, Q2-Q4 (blanket PO), per contract addendum #2 dated 15 Oct 2019.	502-3-3515-2375	11,405.81	11,405.81	Contract Renewal

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Professional Engineering Consultants - Topeka	435486		11/27/22	1	The proposed project will provide for the evaluation of replacement options for the existing 20" welded steel City of Lawrence water transmission main located under the Vermont Street Bridge over the Kansas River, the development of concept plans for transitioning off each end of the bridge to a buried installation, and permit determination. Supplemental agreement(s) to be provided for final design and construction phase services.	551-7-9007-6017	10,900.00	10,900.00	
Professional Engineering Consultants - Topeka	435486		11/27/22	1	The proposed project will provide for the evaluation of replacement options for the existing 20" welded steel City of Lawrence water transmission main located under the Vermont Street Bridge over the Kansas River, the development of concept plans for transitioning off each end of the bridge to a buried installation, and permit determination. Supplemental agreement(s) to be provided for final design and construction phase services.	551-9-9007-2140	0.00	10,900.00	
Tyler Technologies Inc	434222		11/19/22	1	Munis ERP implementation costs.	400-0-0000-2019	(1,776.00)	10,064.00	
Tyler Technologies Inc	434222		11/19/22	1	Munis ERP implementation costs.	400-9-9010-6005	11,840.00	10,064.00	
Kansas Water Office	434687	023677	11/18/22	1	USGS Kansas River Water Quality Monitoring July 1, 2022 to June 30, 2023	501-7-7210-2140	10,000.00	10,000.00	Sole Source Vendor
E Source Companies LLC	436148	021541	11/30/22	1	The commitment is for professional services with E Source Companies LLC in the amount of \$485,760.22 for implementation of the Advanced Metering Infrastructure project UT1898CIP. This PO replaces existing PO 020461 with UtiliWorks Consulting LLC for \$755,700 because E Source purchased UtiliWorks.	551-9-7910-2141	9,870.00	9,870.00	City Competitive Bid
New Directions Behavior Health	436147		07/01/22	1	Quarterly 07/22-09/22	522-1-1055-2345	9,633.36	9,633.36	
Lawrence Old Fashioned Christmas Parade	435586		12/03/22	1	TGT Grant for Lawrence Old-Fashioned Christmas Parade	206-8-8100-2859	9,600.00	9,600.00	
Murphy Tractor & Equipment Co Inc	435833	023422	10/24/22	1	Purchase a new ACS bucket coupler for unit 486 that was damaged in operation. Price per Quote dated 6/27/22	523-0-0000-0602	9,384.00	9,384.00	City Competitive Bid
Verizon Wireless	436206	023074	11/23/22	1	2022 blanket PO for wireless service	001-2-2150-2420	9,152.07	9,152.07	Cooperatively Bid
Tyler Technologies Inc	434385		11/26/22	1	Munis ERP implementation costs.	400-0-0000-2019	(1,554.00)	8,806.00	
Tyler Technologies Inc	434385		11/26/22	1	Munis ERP implementation costs.	400-9-9010-6005	10,360.00	8,806.00	
Cackler	435816		11/15/22	1	UtilityEasement payment 2313 Atchison Ave	501-7-7410-6060	8,788.85	8,788.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Passport Labs, Inc.	436036	023064	11/30/22	1	Transaction fees, letters sent, citations collected	503-1-2314-4002	8,752.95	8,752.95	Contract Renewal
Mid America Valve & Equip Co	435725	023452	12/02/22	1	Inventory Part KW0593 Rotork Actuator as per quote 2207131 IQ20 FA14 B4	501-0-0000-0601	8,018.00	8,018.00	Sole Source Vendor
DPC Industries Inc	436105	023696	11/27/22	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	7,487.66	7,487.66	City Competitive Bid
DPC Industries Inc	436106	023698	11/30/22	1	Bulk Sodium Hypochlorite for Kaw Water Treatment plant, price per vendor response to B2123 - \$1.189/gal. Replacement PO for #022811	501-7-7220-4008	7,483.73	7,483.73	City Competitive Bid
Fair and Impartial Policing, LLC	434764		11/19/22	1	Command/Community Session and Instructor Expenses	001-2-2141-2040	7,358.34	7,358.34	
Brenntag Mid-South Inc	435941		12/07/22	1	2022 Blanket Purchase Order for bulk 25 % Caustic for Clinton Water Treatment Plant. Price per email bid from Jeremy Lashtag/Brenntag on 12/7/21.	501-7-7210-4008	7,322.00	7,322.00	
DPC Industries Inc	435327	023698	11/18/22	1	Bulk Sodium Hypochlorite for Kaw Water Treatment plant, price per vendor response to B2123 - \$1.189/gal. Replacement PO for #022811	501-7-7220-4008	7,288.05	7,288.05	City Competitive Bid
Lawrence Douglas County Health Dept	436071	023394	10/31/22	1	CDBG-CV funds to provide mobile access to COVID-19 testing, diagnosis, vaccination, or other health services in designated low- and moderate-incomes areas of the City.	631-6-6518-2859	7,234.27	7,234.27	Cooperatively Bid
Sunflower Paving Inc	435637	023614	11/19/22	1	2" Milling for overlay 900 block of Tennessee Street	001-3-3000-2536	7,200.00	7,200.00	City Competitive Bid
City Wide Maintenance Co Inc	435554		12/01/22	1	Monthly Janitorial Service for LPD HQ.	001-2-2110-2536	6,410.00	6,410.00	
Olsson Associates	435257		11/25/22	1	Contract engineering services for MS-22-8016-1 per agreement dated August 2019	214-3-3020-2141	6,311.25	6,311.25	
Reddi Services	435646		11/23/22	1	cleanout out of sand, mud & debris from Kaw Low Service 2 wetwell.	501-7-7220-2536	6,300.00	6,300.00	
Foley Equipment Co	436031		11/17/22	1	VALVE GASKET AND HARDWARE 643 - BILLING ERROR MAJORITY CREDITED	523-0-0000-0602	6,099.26	6,099.26	
Tyler Technologies Inc	434631		12/03/22	1	Munis ERP implementation costs.	400-0-0000-2019	(999.00)	5,661.00	
Tyler Technologies Inc	434631		12/03/22	1	Munis ERP implementation costs.	400-9-9010-6005	6,660.00	5,661.00	
Reddi Services	436211		11/24/22	1	cleanout out of sand, mud & debris from Kaw Low Service 2 wetwell.	501-7-7220-2536	5,512.50	5,512.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Mississippi Lime Co	436053	023719	12/04/22	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	5,171.66	5,171.66	City Competitive Bid
Mississippi Lime Co	435641	023719	11/30/22	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	5,126.80	5,126.80	City Competitive Bid
Mississippi Lime Co	435368	022801	11/26/22	1	Blanket PO for bulk 1/2" Pebble Lime for Kansas River Wastewater Treatment plant. Price of \$0.10196/lb. per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7310-4008	5,118.64	5,118.64	City Competitive Bid
Weather or Not	434748	023615	11/18/22	1	Premier Plus daily weather forecasts Nov. 01 2022 to April 30, 2023	001-3-3000-2140	5,000.00	5,000.00	Sole Source Vendor
East Lawrence Neighborhood Assn	436070		11/01/22	1	General Fund allocation for East Lawrence Neighborhood, Authorized by the CC on February 15, 2022	001-1-1035-2859	5,000.00	5,000.00	
Feld, Ed M Equipment Co Inc	435067		11/18/22	1	Kevlar masks	001-2-2220-4024	4,950.00	4,950.00	
A & H Heating & Cooling, Inc	433422		08/25/22	1	3503 Yale Rd, M. Book - CDBG Emergency Loan	631-6-6618-2859	4,909.00	4,909.00	
J & A Traffic Products	435830	022839	12/01/22	1	Blanket PO for sign post materials for inventory, individual item price not to exceed \$5,000.00.	001-0-0000-0600	4,905.00	4,905.00	City Competitive Bid
Cross Generations Lawn Care LLC	436009	023178	10/30/22	1	2022 Mowing Services for District 2 - Area 1 Price per Sealed Bid B2015	001-4-4050-2536	789.60	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	436009	023178	10/30/22	1	2022 Mowing Services for District 2 - Area 1 Price per Sealed Bid B2015	501-7-7410-2536	170.82	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	436009	023178	10/30/22	1	2022 Mowing Services for District 2 - Area 1 Price per Sealed Bid B2015	505-3-3910-2536	23.94	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	436009	023178	10/30/22	2	2022 Mowing Services District 2 - Area 2 Price per Sealed Bid B2015	001-4-4050-2536	1,665.45	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	436009	023178	10/30/22	2	2022 Mowing Services District 2 - Area 2 Price per Sealed Bid B2015	501-7-7410-2536	491.85	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	436009	023178	10/30/22	3	2022 Mowing Services District 2 Area 3 Price per Sealed Bid B2015	001-4-4050-2536	1,020.85	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	436009	023178	10/30/22	3	2022 Mowing Services District 2 Area 3 Price per Sealed Bid B2015	501-7-7220-2536	63.45	4,818.61	City Competitive Bid

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Cross Generations Lawn Care LLC	436009	023178	10/30/22	3	2022 Mowing Services District 2 Area 3 Price per Sealed Bid B2015	501-7-7320-2536	487.35	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	436009	023178	10/30/22	3	2022 Mowing Services District 2 Area 3 Price per Sealed Bid B2015	501-7-7410-2536	105.30	4,818.61	City Competitive Bid
SHI International Corp	435787		07/28/22	1	MDT Patrol Vehicle Mounting Kits	001-2-2120-4002	4,774.05	4,774.05	
Trane US Inc	435916		10/12/22	1	Carnegie HVAC repairs	001-4-4010-2536	4,456.08	4,456.08	
Sirius Computer Solutions Inc	435800		12/03/22	1	CISCO-3YR LIC AND SUP MR ENTPR S PRELIMINARY US GPL - MERAKI DUAL BAND OMNI ANTENNAS Cisco Meraki MR76 Wi-Fi 6 Outdoor AP Serial Numbers: Q3AK-FJK3-Y4D7, Q3AK-GZMN-8KYL, Q3AK-HEVC-ZLHW	502-3-3515-4203	4,447.71	4,447.71	
Southern Uniform and Tactical, Inc	435561		10/31/22	1	BLU-8676-4-XS REG * S/S FLEXRS supershirt, DARK NAVY	001-2-2141-4024	234.28	4,289.95	
Southern Uniform and Tactical, Inc	435561		10/31/22	2	BLU-8671-4-15.5 35 * L/S FLEXRS supershirt, DARK NAVY	001-2-2141-4024	580.77	4,289.95	
Southern Uniform and Tactical, Inc	435561		10/31/22	3	BLU-8666-4-37 REG* FLEXR Covert Tactical Pants, DARK NAVY Eligible for Sourcwell contract #040920-BLA Pricing City of Lawrence Sourcwell Member No. 25807	001-2-2141-4024	3,474.90	4,289.95	
Southern Uniform and Tactical, Inc	435567		10/31/22	1	BLU-8676-4-XS REG * S/S FLEXRS supershirt, DARK NAVY	001-2-2141-4024	292.85	4,284.53	
Southern Uniform and Tactical, Inc	435567		10/31/22	2	BLU-8671-4-15.5 35 * L/S FLEXRS supershirt, DARK NAVY	001-2-2141-4024	709.83	4,284.53	
Southern Uniform and Tactical, Inc	435567		10/31/22	3	BLU-8666-4-37 REG* FLEXR Covert Tactical Pants, DARK NAVY Eligible for Sourcwell contract #040920-BLA Pricing City of Lawrence Sourcwell Member No. 25807	001-2-2141-4024	3,281.85	4,284.53	
Hach Co	435629		11/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	4,234.20	4,234.20	
SAMCO Inc	435531		11/26/22	1	YSC drainage repairs	216-4-4040-2536	4,220.00	4,220.00	
Core & Main LP	435682		12/01/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	4,212.50	4,212.50	

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Southern Uniform and Tactical, Inc	435564		10/31/22	1	BLU-8676-4-XS REG * S/S FLEXRS supershirt, DARK NAVY	001-2-2141-4024	527.13	4,197.24	
Southern Uniform and Tactical, Inc	435564		10/31/22	2	BLU-8671-4-15.5 35 * L/S FLEXRS supershirt, DARK NAVY	001-2-2141-4024	774.36	4,197.24	
Southern Uniform and Tactical, Inc	435564		10/31/22	3	BLU-8666-4-37 REG* FLEXR Covert Tactical Pants, DARK NAVY	001-2-2141-4024	2,895.75	4,197.24	
Express Services	436216		11/12/22	1	Blanket PO for temporary employment staffing for MSO Field Operator positions	501-7-7620-2140	4,070.00	4,070.00	
SHI International Corp	435789		06/20/22	1	Barracuda Networks Email Security 20 month coverage term.	001-2-2150-2133	4,018.98	4,018.98	
Hick's Classic Concrete Inc	435503	022870	10/10/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	3,964.50	3,964.50	City Competitive Bid
Hamm Inc	435756	023315	11/28/22	1	MRF processing fees, Q2-Q4(blanket PO)	502-3-3515-2375	3,864.30	3,864.30	Contract Renewal
Deary's Gymnastics Supply	436004		10/27/22	1	Parks & Recreation Gymnastics Supplies	001-4-4110-4002	3,840.19	3,840.19	
Core & Main LP	435354		11/26/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	3,720.00	3,720.00	
Olsson Associates	435256		11/25/22	1	Consulting services for Phase 2 Traffic Signal Coordination and Timing Study	001-9-3020-2325	3,565.50	3,565.50	
Hick's Classic Concrete Inc	435500	022870	10/07/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	3,523.50	3,523.50	City Competitive Bid
Dell Computer Corporation	434517		12/03/22	1	2022 Computer Replacements	205-7-7310-4203	3,480.00	3,480.00	
Southern Uniform and Tactical, Inc	435566		10/31/22	1	BLU-8676-4-XS REG * S/S FLEXRS supershirt, DARK NAVY	001-2-2141-4024	234.28	3,453.76	
Southern Uniform and Tactical, Inc	435566		10/31/22	2	BLU-8671-4-15.5 35 * L/S FLEXRS supershirt, DARK NAVY	001-2-2141-4024	709.83	3,453.76	
Southern Uniform and Tactical, Inc	435566		10/31/22	3	BLU-8666-4-37 REG* FLEXR Covert Tactical Pants, DARK NAVY	001-2-2141-4024	2,509.65	3,453.76	
					Eligible for Sourcwell contract #040920-BLA Pricing City of Lawrence Sourcwell Member No. 25807				

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Southern Uniform and Tactical, Inc	435569		10/31/22	1	BLU-8676-4-XS REG * S/S FLEXRS supershirt, DARK NAVY	001-2-2141-4024	175.71	3,329.94	
Southern Uniform and Tactical, Inc	435569		10/31/22	2	BLU-8671-4-15.5 35 * L/S FLEXRS supershirt, DARK NAVY	001-2-2141-4024	387.18	3,329.94	
Southern Uniform and Tactical, Inc	435569		10/31/22	3	BLU-8666-4-37 REG* FLEXR Covert Tactical Pants, DARK NAVY	001-2-2141-4024	2,767.05	3,329.94	
Brenntag Mid-South Inc	435113		11/20/22	1	Blanket PO for bulk Aqua Ammonia for Clinton Water Treatment plant. Bid price of \$1.62/gal per bid #B2135 accepted by City Commission on 12/7/2021.	501-7-7210-4008	3,316.63	3,316.63	
Catholic Charities of NE Kansas	436002		10/31/22	1	Professional Services Agreement Consultant Services 1/1/2022 to 10/31/2022	001-1-1065-2140	3,250.00	3,250.00	
Core & Main LP	435193		11/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	3,209.80	3,209.80	
Hick's Classic Concrete Inc	435504	022870	10/12/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	3,148.80	3,148.80	City Competitive Bid
TFMComm Inc	435558		11/10/22	1	Install Police Equipment into new replacement patrol vehicle.	001-2-2120-2532	3,121.50	3,121.50	
Foley Equipment Co	436038		11/18/22	1	turbo billed correctly 643	523-0-0000-0602	3,105.16	3,105.16	
Lineage	435926		10/31/22	1	October 2022 Mail Services	523-1-1060-2421	3,086.33	3,086.33	
Goodyear Tire & Rubber Company	436040		11/26/22	1	stock tires	523-0-0000-0602	3,038.28	3,038.28	
Goodyear Tire & Rubber Company	436041		11/27/22	1	stock tires	523-0-0000-0602	3,038.28	3,038.28	
Be Your Best Self Inc.	436052		10/01/22	1	TGT Grant for Rev It Up Hot Rod Street Fest	206-8-8100-2859	3,000.00	3,000.00	
Phive Controls Automation and Supply LLC	435326		11/24/22	1	2022 Inventory Blanket Purchase Order for Wastewater & Water Equipment. Individual items shall not exceed the \$5,000 each.	501-0-0000-0601	2,996.60	2,996.60	
Veritiv Operating Co	436189	022897	12/05/22	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	2,980.74	Cooperatively Bid

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Veritiv Operating Co	436189	022897	12/05/22	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	2,980.74	Cooperatively Bid
Veritiv Operating Co	436189	022897	12/05/22	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	2,980.74	2,980.74	Cooperatively Bid
University of Kansas Center for Research Inc	436121	023299	11/08/22	1	Sponsored Research Agreement between the City of Lawrence,MSO Department, and the University of Kansas Center for Research, Inc. for water quality monitoring in Clinton Lake to optimize drinking water intake depth.	501-7-7210-2140	2,928.73	2,928.73	Prof Svcs <\$50,000
Polydyne Incorporated	436123		12/02/22	1	2022 Blanket Purchase Order for Polydyne C-378 Polymer	501-7-7210-4008	2,898.00	2,898.00	
Core & Main LP	435283		11/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	2,891.34	2,891.34	
Southern Uniform and Tactical, Inc	435570		10/31/22	1	BLU-8676-4-XS REG * S/S FLEXRS supershirt, DARK NAVY	001-2-2141-4024	351.42	2,862.51	
Southern Uniform and Tactical, Inc	435570		10/31/22	2	BLU-8671-4-15.5 35 * L/S FLEXRS supershirt, DARK NAVY	001-2-2141-4024	516.24	2,862.51	
Southern Uniform and Tactical, Inc	435570		10/31/22	3	BLU-8666-4-37 REG* FLEXR Covert Tactical Pants, DARK NAVY Eligible for Sourcwell contract #040920-BLA Pricing City of Lawrence Sourcwell Member No. 25807	001-2-2141-4024	1,994.85	2,862.51	
SHI International Corp	435880		11/26/22	1	Quote for Havis Console's x7 and parts	001-2-2120-4002	2,821.07	2,821.07	
Olsson Associates	435258		11/25/22	1	The overall purpose of this project is to prepare documentation on existing signal inventory and needs, optimized traffic signal timings along signalized corridors, and produce "before" and "after" measures of effectiveness (MOEs) to quantify the changes in traffic operations resulting from signal equipment upgrades and signal timing changes.	001-9-3020-2147	2,800.00	2,800.00	
Core & Main LP	435190		11/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	2,799.20	2,799.20	
Gades Sales Co Inc	434644	022841	11/20/22	1	Blanket PO for both sole source and standard equipment for inventory. Only sole source items can exceed \$5,000.00 per item.	001-0-0000-0600	2,798.35	2,798.35	Sole Source Vendor, City Competitive Bid
ET Products LLC	435547		11/30/22	1	Fuel Additive	523-0-0000-0604	2,797.24	2,797.24	
Hick's Classic Concrete Inc	435507	022870	09/06/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	2,737.50	2,737.50	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hick's Classic Concrete Inc	435508	022870	10/26/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	2,737.50	2,737.50	City Competitive Bid
Core & Main LP	435189		11/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	2,731.21	2,731.21	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
Stanger Industries, Inc	435577		05/29/22	1	LPD HQ Bldg HVAC Filter Maintenance Agreement 276	001-2-2110-2536	2,719.75	2,719.75	
Hach Co	434646	022793	11/21/22	1	Blanket purchase order for process operations and compliance monitoring supplies for 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/2021. Vendor has been approved for sole source designation.	501-7-7510-4002	2,708.40	2,708.40	Sole Source Vendor
TFMComm Inc	435466		11/10/22	1	Install Police Equipment in Replacement Durango	001-2-2120-2532	2,682.90	2,682.90	
TFMComm Inc	435469		11/10/22	1	Install police equipment in replacement Durango	001-2-2120-2532	2,682.90	2,682.90	
Hach Co	435626	022793	11/30/22	1	Blanket purchase order for process operations and compliance monitoring supplies for 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/2021. Vendor has been approved for sole source designation.	501-7-7510-4002	2,647.68	2,647.68	Sole Source Vendor
Minnesota Elevator Inc	434730		11/18/22	1	SERIAL NUMBER: A1171-VPG1 VERMONT PARKING - KONE TRACTION Repair/REPLACE ONE ADA PHONE INSIDE THE ELEVATOR AT VERMONT PARKING GARAGE PER QUOTE 13240-1	503-3-2330-2536	2,643.00	2,643.00	
Allan Ott Welding, Inc.	436126		11/03/22	1	Cemetery Fence repair	001-4-4060-2536	2,600.00	2,600.00	
RH Management Resources	435922		11/08/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,580.40	2,580.40	
Core & Main LP	435304	023556	11/25/22	1	Inventory Part Number WD0010142 Water Meter 520M Pit Smart Point Single Port Sensus Radio Read Transceiver	501-0-0000-0601	2,553.12	2,553.12	Sole Source Vendor
SAMCO Inc	436185		11/08/22	1	Maint agreement bi-annual - FS1	001-2-2220-2536	2,550.00	2,550.00	
Adams	436220		11/10/22	1	Grant for Jennifer Adams	213-1-1035-2859	2,500.00	2,500.00	
SHI International Corp	435786		07/27/22	1	MDT Patrol Vehicle Mounting Kits	001-2-2120-4002	2,498.88	2,498.88	
Serpentix Corporation	435644		11/26/22	1	2022 Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,418.90	2,418.90	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Serpentix Corporation	435645		12/01/22	1	2022 Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,418.90	2,418.90	
CCG Safety Gear LLC	435294		11/04/22	1	Tactical Vest Package	001-2-2141-4024	2,366.50	2,366.50	
AT&T - Charges	436241		12/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-1-1090-2420	117.41	2,331.93	
AT&T - Charges	436241		12/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-2-2150-2420	218.63	2,331.93	
AT&T - Charges	436241		12/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-2-2220-2420	176.11	2,331.93	
AT&T - Charges	436241		12/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-3-3020-2420	58.70	2,331.93	
AT&T - Charges	436241		12/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-4-4105-2420	587.03	2,331.93	
AT&T - Charges	436241		12/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-4-4180-2420	293.52	2,331.93	
AT&T - Charges	436241		12/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-4-4195-2420	410.91	2,331.93	
AT&T - Charges	436241		12/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-5-5100-2420	176.12	2,331.93	
AT&T - Charges	436241		12/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	523-1-1070-2420	176.10	2,331.93	
AT&T - Charges	436241		12/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	523-3-3210-2420	117.40	2,331.93	
Air Products & Chemicals Inc	435597		11/27/22	1	Blanket PO for bulk Carbon Dioxide for Kaw Water Treatment plant. Price of \$0.06650/lb per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	2,327.50	2,327.50	
IBT Inc	435829		11/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	2,287.04	2,287.04	
Hach Co	435630		12/01/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	2,258.28	2,258.28	
Bettis Asphalt & Construction Inc	436122		12/02/22	1	Parks & Recreation - Blanket PO for asphalt hot mix to patch parking lots and road infrastructure	001-4-4030-6017	2,239.57	2,239.57	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
ZOLL Medical Corporation	435910	023046	10/30/22	1	Zoll X Series Advanced Monitor/Defibrillator, X Series Advanced Upgrade Kits, and accessories. Quote No Q-19273 Version 1 with contract P520200 pricing prepared by Lori Rohling.	001-2-2220-4002	2,236.68	2,236.68	Sole Source Vendor
Lawmen's & Shooters Supply Inc	434597		11/20/22	1	20 badges	001-2-2220-4024	2,136.60	2,136.60	
Tenants To Homeowners Inc	436221	023728	10/01/22	1	2022 HOME funds for CHDO Operating Expenses - September 2022	633-6-6618-2859	2,119.75	2,119.75	City Competitive Bid
Tenants To Homeowners Inc	436222	023728	11/01/22	1	2022 HOME funds for CHDO Operating Expenses - October 2022	633-6-6618-2859	2,119.75	2,119.75	City Competitive Bid
Hach Co	434645	022793	11/20/22	1	Blanket purchase order for process operations and compliance monitoring supplies for 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/2021. Vendor has been approved for sole source designation.	501-7-7510-4002	1,961.34	1,961.34	Sole Source Vendor
K & W Underground Inc	435925	023079	10/29/22	1	2022 Blanket Purchase Order for emergency & non-emergency fiber repairs including requests from dark fiber leasing companies to connect to their leased fiber. Service work for less than \$5,0000.	205-1-1070-2536	1,950.00	1,950.00	Cooperatively Bid
Core & Main LP	435297		11/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	1,914.00	1,914.00	
Printing Solutions of Kansas Inc	434732		11/19/22	1	Printing of November Flame	523-1-1025-4002	1,909.87	1,909.87	
Evergy Kansas Central Inc	436110	023425	11/09/22	1	October Electric power service for charging electric buses at operating/maintenance facility at 1260 Timberedge Road.	210-1-1014-2430	1,885.88	1,885.88	Sole Source Vendor
Midwest Meter, Inc.	434545		11/19/22	1	Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item costs shall not exceed \$5,000.00	501-0-0000-0601	1,810.50	1,810.50	
Lawrence Memorial Hospital	435813		08/02/22	1	Medical Care for person in custody.	001-2-2110-2140	1,803.81	1,803.81	
Wastebuilt Environmental Solutions, LLC	435405		11/26/22	1	pto pump 455	523-0-0000-0602	1,773.64	1,773.64	
PetroChoice Holdings Inc(DO NOT USE See 28349)	435411		11/26/22	1	Stock fluid	523-0-0000-0602	1,759.63	1,759.63	
Rueschhoff Locksmith & Security	436178		11/13/22	1	Sports Pavilion Lawrence - replace door cylinders and lock on restroom doors	216-4-4040-2536	1,750.00	1,750.00	
AT&T - MIS Charges	434629		11/18/22	1	SIP Trunk Charges	523-1-1070-2420	1,745.16	1,745.16	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Pomp's Tire Service Inc	436019		11/10/22	1	stock tires	523-0-0000-0602	1,744.00	1,744.00	
Environmental Express Inc	436003		12/02/22	1	2022 Blanket Purchase Order for laboratory bottles and supplies. Individual item cost must not exceed \$5,000.00	501-7-7510-4002	1,725.50	1,725.50	
Gades Sales Co Inc	435617	022841	12/01/22	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	1,711.33	1,711.33	Sole Source Vendor, City Competitive Bid
Dell Computer Corporation	434342		11/21/22	1	2022 Computer Replacements	205-7-7310-4203	1,700.00	1,700.00	
H2O Commercial Cleaning LLC	435624	023066	12/01/22	1	October 2022 Glass cleaning services for thirty-nine (39) transit shelters located throughout the city.	210-1-1014-2536	1,690.00	1,690.00	City Competitive Bid
Tenants To Homeowners Inc	436072	023728	09/01/22	1	2022 HOME funds for CHDO Operating Expenses - August 2022	633-6-6618-2859	1,666.66	1,666.66	City Competitive Bid
Logic Inc	435776		12/02/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	1,665.70	1,665.70	
Surdex Corp	435701	023231	12/02/22	1	Project wide Orthoimagery	501-7-7110-4002	824.75	1,649.50	Cooperatively Bid
Surdex Corp	435701	023231	12/02/22	1	Project wide Orthoimagery	505-3-3910-4002	824.75	1,649.50	Cooperatively Bid
PetroChoice Holdings Inc(DO NOT USE See 28349)	435409		11/19/22	1	Stock fluid	523-0-0000-0602	1,634.87	1,634.87	
SAMCO Inc	436184		11/08/22	1	Maintenance Agreement - FS2	001-2-2220-2536	1,630.00	1,630.00	
Bluebird Nursery, Inc	435938		11/18/22	1	Shrubs & Perennials	001-4-4070-4002	1,626.90	1,626.90	
Insight Public Safety & Forensic Consulting	435293		11/25/22	1	PD Wellness Therapy x8	522-1-1055-2345	1,600.00	1,600.00	
Core & Main LP	435353		11/26/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	1,590.00	1,590.00	
ZOLL Medical Corporation	435478		11/21/22	1	Medical supplies	001-2-2220-4002	1,567.53	1,567.53	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hick's Classic Concrete Inc	435509	022870	10/27/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	1,549.80	1,549.80	City Competitive Bid
Core & Main LP	435279		11/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	1,500.00	1,500.00	
Chamber Lawrence Kansas The	435392		10/04/22	1	Leadership Lawrence Tuition	523-1-1053-2040	1,500.00	1,500.00	
Trane US Inc	435918		10/12/22	1	Carnegie HVAC repairs	001-4-4010-2536	1,473.50	1,473.50	
Pride Promotions	435746		11/21/22	1	Soccer Tees	001-4-4120-4002	1,449.36	1,449.36	
Hamm Inc	434675	022996	11/19/22	1	2022 Blanket Purchase Order for AGGREGATES for City construction. Eudora #3 City of Lawrence 2022 Rock Prices Prices Effective: January 1st, 2022	001-3-3000-4501	1,415.11	1,415.11	City Competitive Bid
Hach Co	434676	022793	11/23/22	1	Blanket purchase order for process operations and compliance monitoring supplies for 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/2021. Vendor has been approved for sole source designation.	501-7-7510-4002	1,362.91	1,362.91	Sole Source Vendor
Madden Rental	436158	022887	11/01/22	1	2022 Port-a-john rentals at ball fields, parks, boat ramps and special events per 2018 RFQ response. 5th year of 6.	001-4-4050-2327	1,355.00	1,355.00	Contract Renewal
City Wide Maintenance Co Inc	435555		11/11/22	1	Monthly Janitorial Service for ITC.	001-2-2141-2536	1,340.00	1,340.00	
AT&T - MIS Charges	434632		11/18/22	1	SIP Trunk charges	523-1-1070-2420	1,313.36	1,313.36	
Air Products & Chemicals Inc	434233		11/12/22	1	Blanket PO for bulk Carbon Dioxide for Clinton Water Treatment plant. Bid price of \$0.06650 / lb on bid tab #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	1,296.75	1,296.75	
Safety Consulting Inc	435643		11/30/22	1	Blanket P.O for Safety trainings for MSO Staff	501-7-7100-2040	1,293.60	1,293.60	
Idexx Laboratories	434744		11/25/22	1	Blanket PO for microbiological supplies for compliance laboratory testing	501-7-7510-4002	1,286.95	1,286.95	
Hach Co	434677	022793	11/23/22	1	Blanket purchase order for process operations and compliance monitoring supplies for 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/2021. Vendor has been approved for sole source designation.	501-7-7510-4002	1,284.36	1,284.36	Sole Source Vendor

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Core & Main LP	435683		12/01/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	1,278.48	1,278.48	
Core & Main LP	435324		11/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	1,265.79	1,265.79	
Core & Main LP	435686		12/01/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	1,235.52	1,235.52	
Kingston Printing and Design, Inc.	435697		12/02/22	1	Signs for Marketing and Parking	001-4-4160-4002	400.65	1,197.00	
Kingston Printing and Design, Inc.	435697		12/02/22	1	Signs for Marketing and Parking	503-1-2314-4002	796.35	1,197.00	
IBT Inc	435773		11/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	1,178.65	1,178.65	
Hick's Classic Concrete Inc	435506	022870	10/25/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	1,165.80	1,165.80	City Competitive Bid
Express Services	435722		11/12/22	1	Blanket PO for temporary employment staffing for MSO Field Operator positions	501-7-7620-2140	1,165.60	1,165.60	
Hick's Classic Concrete Inc	435499	022870	10/05/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	1,158.00	1,158.00	City Competitive Bid
Environmental Sampling Supply Inc	435225		11/25/22	1	2022 Blanket Purchase Order for laboratory bottles	501-7-7510-4002	1,155.16	1,155.16	
Madden Rental	436157	022887	10/01/22	1	2022 Port-a-john rentals at ball fields, parks, boat ramps and special events per 2018 RFQ response. 5th year of 6.	001-4-4050-2327	1,130.00	1,130.00	Contract Renewal
Minnesota Elevator Inc	435515	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3020-2536	0.00	1,120.26	Contract Renewal
Minnesota Elevator Inc	435515	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3041-2536	0.00	1,120.26	Contract Renewal
Minnesota Elevator Inc	435515	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7210-2536	0.00	1,120.26	Contract Renewal

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Minnesota Elevator Inc	435515	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7220-2536	0.00	1,120.26	Contract Renewal
Minnesota Elevator Inc	435515	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7310-2536	0.00	1,120.26	Contract Renewal
Minnesota Elevator Inc	435515	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	503-3-2330-2536	0.00	1,120.26	Contract Renewal
Minnesota Elevator Inc	435515	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	523-3-3040-2536	1,120.26	1,120.26	Contract Renewal
Hillcrest Wrecker & Garage Inc	434506		10/26/22	1	City Contract Tow September 2022	001-2-2120-4002	1,120.00	1,120.00	
Pace Analytical Services Inc	434694	022947	11/19/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,109.89	1,109.89	City Competitive Bid
GT Distributors, Inc	435361		11/09/22	1	Uniform shirts Blauer Flex RS x8 Base Shirts L/S S/S x6	001-2-2141-4024	1,101.21	1,101.21	
City Wide Maintenance Co Inc	435328	022823	11/24/22	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	1,100.52	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435328	022823	11/24/22	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	1,100.52	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435328	022823	11/24/22	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	1,100.52	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435328	022823	11/24/22	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	1,100.52	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435328	022823	11/24/22	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	1,100.52	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435328	022823	11/24/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	1,100.52	1,100.52	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435328	022823	11/24/22	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	1,100.52	Cooperatively Bid, City Competitive Bid, Contract Renewal
Aquatic Ecosystem Consultants, LLC	435559		11/23/22	1	Parks & Rec - Fall winterization, service and inspection of pond fountains	001-4-4010-2536	1,100.00	1,100.00	
Minnesota Elevator Inc	435518	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3020-2536	0.00	1,099.28	Contract Renewal

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Minnesota Elevator Inc	435518	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3041-2536	0.00	1,099.28	Contract Renewal
Minnesota Elevator Inc	435518	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7210-2536	0.00	1,099.28	Contract Renewal
Minnesota Elevator Inc	435518	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7220-2536	0.00	1,099.28	Contract Renewal
Minnesota Elevator Inc	435518	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7310-2536	0.00	1,099.28	Contract Renewal
Minnesota Elevator Inc	435518	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	503-3-2330-2536	1,099.28	1,099.28	Contract Renewal
Minnesota Elevator Inc	435518	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	523-3-3040-2536	0.00	1,099.28	Contract Renewal
Burns & McDonnell	435601		10/31/22	1	Recycling Processing Agreement Assistance per the Scope of Services and Billing Rates submitted by Seth Cunningham, Burns & McDonnell Senior Project Manager on 12/7/2021.	502-3-3515-2140	1,099.00	1,099.00	
Burns & McDonnell	435601		10/31/22	1	Recycling Processing Agreement Assistance per the Scope of Services and Billing Rates submitted by Seth Cunningham, Burns & McDonnell Senior Project Manager on 12/7/2021.	502-9-3515-2140	0.00	1,099.00	
Core & Main LP	435681		12/01/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	1,080.00	1,080.00	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
Allied Oil & Tire Co Dba Allied Oil & Supply Inc	435834		11/27/22	1	stock def treated as fuel	523-0-0000-0604	1,072.00	1,072.00	
Fastenal Co	435608		11/30/22	1	Blanket purchase order for safety gear. Item Cost shall not exceed \$5,000.00. Sourcewell contract 121218-FAS	502-3-3515-4024	1,070.64	1,070.64	
City Wide Maintenance Co Inc	435270	022823	12/01/22	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	1,070.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435270	022823	12/01/22	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	1,070.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435270	022823	12/01/22	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	1,070.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435270	022823	12/01/22	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	1,070.00	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	435270	022823	12/01/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	503-3-2330-2536	1,070.00	1,070.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435270	022823	12/01/22	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	1,070.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435270	022823	12/01/22	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	1,070.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
Lawrence Mountain Bike Club	436224		11/09/22	1	General club expenses	001-4-4050-4002	1,066.56	1,066.56	
KC Banner Inc	436050		10/31/22	1	Banner change for Old-Fashioned Christmas Parade	206-8-8100-4002	1,058.00	1,058.00	
Iron Mountain Inc	435824		11/30/22	1	Storage for all departments-service period 11/01/2022-11/30/2022.	523-1-1050-4002	1,057.05	1,057.05	
Hamm Inc	435691	022766	11/28/22	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	1,050.00	1,050.00	Sole Source Vendor
Hampel Oil Inc	434756		11/19/22	1	Off Road Diesel / Unleaded	001-4-4920-4101	1,025.38	1,025.38	
GT Distributors, Inc	435357		11/01/22	1	Uniform shirts Blauer Flex RS x8 Blauer Base Shirts L/S and S/S x6	001-2-2141-4024	1,007.21	1,007.21	
ZOLL Medical Corporation	435325		11/26/22	1	Medical supplies	001-2-2220-4002	982.77	982.77	
Fisher Scientific Co	436114	022794	12/07/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	973.42	973.42	Sole Source Vendor
Core & Main LP	435284		11/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	969.00	969.00	
Pride Promotions	435793		11/25/22	1	Employee apparel - TF	001-4-4070-4024	960.32	960.32	
Mid States Materials	434745		11/24/22	1	Blanket P.O. for aggregates used in various construction projects.	001-3-3000-4501	949.53	949.53	
Hach Co	434673	022780	11/20/22	1	Blanket PO for in-line analyzer reagents for Clinton Water Treatment plant. Purchases not to exceed amount of purchase order	501-7-7210-4008	939.36	939.36	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	435234		11/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	938.70	938.70	
Core & Main LP	435238		11/25/22	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	938.70	938.70	
Border States Industries Inc	434151		11/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	934.09	934.09	
Brenntag Mid-South Inc	435188		11/25/22	1	Blanket PO for totes of Sodium Hypochlorite for Wakarusa River Wastewater Treatment plant. Price per B2135 \$2.10 / gal accepted by City Commission on 12/7/2021 pricing per State of Kansas contract #51087	501-7-7320-4008	924.00	924.00	
SumnerOne Inc	436067		12/05/22	1	HR Copier Lease	523-1-1053-2327	921.00	921.00	
Core & Main LP	435690		12/01/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	888.52	888.52	
Express Services	436217		11/19/22	1	Blanket PO for temporary employment staffing for MSO Field Operator positions	501-7-7620-2140	874.20	874.20	
Minnesota Elevator Inc	435366		11/27/22	1	LABOR FEES & MATERIALS - SERVICE NOT COVERED - NEW HAMPSHIRE PARKING GARAGE - SN A1171-LPG1	503-3-2330-2536	852.10	852.10	
Dell Computer Corporation	434395		12/02/22	1	2022 Computer Replacements	001-1-1090-4203	850.00	850.00	
KC Bobcat	435420		11/25/22	1	window to be returned	523-0-0000-0602	832.11	832.11	
Shield and Compass, LLC	435895	023691	11/06/22	1	Accounting Services	523-1-1060-2140	829.50	829.50	Prof Svcs <\$50,000
Carrier Corporation	436186		11/26/22	1	Technician Labor - 200 Maine St - HVAC Unit tripping	001-5-5100-2536	824.80	824.80	
Hach Co	435627	022793	11/30/22	1	Blanket purchase order for process operations and compliance monitoring supplies for 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/2021. Vendor has been approved for sole source designation.	501-7-7510-4002	802.50	802.50	Sole Source Vendor
Wolsey	436035		11/01/22	1	Reimbursement to employee Jennifer Wolsey, Housing Initiatives Homeless Programs Coordinator, for items needed to set up temporary community campsite. Purchases made outside of business hours. Jennifer Wolsey currently does not have a City P-Card but her division is in the process of obtaining one.	001-1-1035-4002	799.83	799.83	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Idexx Laboratories	434200		11/25/22	1	Blanket PO for microbiological supplies for compliance laboratory testing	501-7-7510-4002	799.33	799.33	
Core & Main LP	435280		11/25/22	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	799.10	799.10	
Conrad Fire Equipment Inc	435394		11/24/22	1	VALVES 643	523-0-0000-0602	789.95	789.95	
Core & Main LP	435692		12/01/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	788.94	788.94	
Hamm Inc	435763	023315	11/30/22	1	MRF processing fees, Q2-Q4(blanket PO)	502-3-3515-2375	782.79	782.79	Contract Renewal
GT Distributors, Inc	435359		11/05/22	1	Uniform Shirts Blauer Flex RS x8 Blauer S/S and L/S Base Shirts x6 Pants x4	001-2-2141-4024	771.71	771.71	
Creditron	434528		12/01/22	1	Software maintenance 12/1/22-12/31/22 PC Restore service 12/1/22-12/31/22 Hardware Maintenance 12/1/22-12/31/22	523-1-1069-2133	768.14	768.14	
Core & Main LP	435235		11/25/22	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	765.00	765.00	
Core & Main LP	435246		11/25/22	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	729.54	729.54	
Core & Main LP	435277		11/25/22	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	729.54	729.54	
Pro Print	435541		11/23/22	1	Envelopes	001-1-1035-4002	725.00	725.00	
American Equipment Co	436044		10/28/22	1	tarp parts 592	523-0-0000-0602	713.93	713.93	
Lawrence Journal World	436104		11/10/22	1	Print advertising for our "Fare Free 2023" pilot	210-1-1014-2120	713.20	713.20	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	435695		12/01/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	712.81	712.81	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
Veritiv Operating Co	434484	022897	11/18/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract.	001-5-5100-4002	0.00	712.42	Cooperatively Bid
					DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.				
Veritiv Operating Co	434484	022897	11/18/22	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	712.42	Cooperatively Bid
					DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.				
Veritiv Operating Co	434484	022897	11/18/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract.	523-3-3040-4002	712.42	712.42	Cooperatively Bid
					DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.				
Foley Equipment Co	436037		11/26/22	1	tube 643	523-0-0000-0602	685.97	685.97	
Professional Engineering Consultants - Topeka	435487		11/27/22	1	This commitment is with Professional Engineering Consultants for \$147,560.00 for design phase services for the Eagle Bend and YSC Water Supply Project MS-20-0012.	552-9-7810-2141	685.00	685.00	
Core & Main LP	435287		11/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	683.10	683.10	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
Pace Analytical Services Inc	436214	022947	12/03/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	673.32	673.32	City Competitive Bid
Iron Mountain Inc	435825		10/30/22	1	Shredding for all departments- services period 08/24/2022-09/27/2022.	523-1-1050-4002	671.16	671.16	
Housing & Credit Counseling Inc	436073	023682	11/10/22	1	2022 CDBG funds for Housing and Financial Counseling program	631-6-6518-2859	660.00	660.00	City Competitive Bid
Minnesota Elevator Inc	435512	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3020-2536	0.00	657.99	Contract Renewal
Minnesota Elevator Inc	435512	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3041-2536	0.00	657.99	Contract Renewal
Minnesota Elevator Inc	435512	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7210-2536	0.00	657.99	Contract Renewal
Minnesota Elevator Inc	435512	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7220-2536	657.99	657.99	Contract Renewal

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Minnesota Elevator Inc	435512	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7310-2536	0.00	657.99	Contract Renewal
Minnesota Elevator Inc	435512	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	503-3-2330-2536	0.00	657.99	Contract Renewal
Minnesota Elevator Inc	435512	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	523-3-3040-2536	0.00	657.99	Contract Renewal
Minnesota Elevator Inc	435525	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3020-2536	0.00	655.20	Contract Renewal
Minnesota Elevator Inc	435525	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3041-2536	0.00	655.20	Contract Renewal
Minnesota Elevator Inc	435525	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7210-2536	0.00	655.20	Contract Renewal
Minnesota Elevator Inc	435525	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7220-2536	0.00	655.20	Contract Renewal
Minnesota Elevator Inc	435525	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7310-2536	0.00	655.20	Contract Renewal
Minnesota Elevator Inc	435525	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	503-3-2330-2536	655.20	655.20	Contract Renewal
Minnesota Elevator Inc	435525	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	523-3-3040-2536	0.00	655.20	Contract Renewal
Pioneer Pallet BCI	436201		11/19/22	1	50 - 48x40 4/way #2 used pallets	502-3-3515-4002	650.00	650.00	
Core & Main LP	435707		12/01/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	641.85	641.85	
Core & Main LP	435244		11/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	637.80	637.80	
Galls, LLC	434503		07/09/22	1	Uniform pants and belts	001-2-2141-4024	632.56	632.56	
Midco	435584		11/18/22	1	2022 Blanket Purchase Order for Internet Services at Eagle Bend	001-4-4910-2420	630.39	630.39	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SAMCO Inc	435642		11/26/22	1	COL Arts Center - 10/25/22 - Gas leak. Repaired leaking black iron gas line. Disassembled gas line. Cleaned threads. Taped and sealed line for reassembly. Turned gas back on and tested for leaks.	001-3-3041-2536	626.73	626.73	
Hick's Classic Concrete Inc	435495	022870	10/04/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	626.40	626.40	City Competitive Bid
Core & Main LP	435305		11/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	597.24	597.24	
Laird Noller Automotive	436021		10/28/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. camsprocket and parts 735	523-0-0000-0602	584.71	584.71	
ZOLL Medical Corporation	435169		11/25/22	1	Medical supplies	001-2-2220-4002	572.53	572.53	
Douglas County	436060		11/18/22	1	Common Ground Operating Expense	001-1-1022-4002	569.72	569.72	
Minnesota Elevator Inc	435511	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3020-2536	0.00	568.01	Contract Renewal
Minnesota Elevator Inc	435511	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3041-2536	0.00	568.01	Contract Renewal
Minnesota Elevator Inc	435511	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7210-2536	568.01	568.01	Contract Renewal
Minnesota Elevator Inc	435511	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7220-2536	0.00	568.01	Contract Renewal
Minnesota Elevator Inc	435511	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7310-2536	0.00	568.01	Contract Renewal
Minnesota Elevator Inc	435511	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	503-3-2330-2536	0.00	568.01	Contract Renewal
Minnesota Elevator Inc	435511	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	523-3-3040-2536	0.00	568.01	Contract Renewal
CCG Safety Gear LLC	435296		06/29/22	1	Uniform Vest Velcro ID Panels x52	001-2-2141-4024	567.00	567.00	
OptumHealth	436193		12/07/22	1	Cobra Admin - October 2022	522-1-1055-1228	555.53	555.53	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Premier Truck Group of Kansas City	435839		11/04/22	1	bracket 356	523-0-0000-0602	551.67	551.67	
Galls, LLC	435556		11/27/22	1	Galls S/S Tac Polo x3 with Embroidery	001-2-2141-4024	543.30	543.30	
Midco	435733		11/21/22	1	2022 Blanket Purchase Order for Cable & Internet Services at Parks & Rec (rec fund) Holcomb Rec Center Carnegie Building Visitor's center Parks & Rec East	001-4-4105-2030	218.35	542.52	
Midco	435733		11/21/22	1	2022 Blanket Purchase Order for Cable & Internet Services at Parks & Rec (rec fund) Holcomb Rec Center Carnegie Building Visitor's center Parks & Rec East	001-4-4105-2420	324.17	542.52	
IBT Inc	435771		11/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	541.09	541.09	
Pace Analytical Services Inc	435230	022947	11/25/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	540.83	540.83	City Competitive Bid
Madden Rental	433796		10/01/22	1	Porta-John rental (5) for Homeless Service location.	213-1-1035-2859	535.00	535.00	
Premier Truck Group of Kansas City	435840		11/02/22	1	center bearing 462	523-0-0000-0602	525.90	525.90	
Fortiline Waterworks	434535		11/18/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each. Price per NCPA contract WM09-20. the City of Lawrence is a member of NCPA.	501-0-0000-0601	520.00	520.00	
Fortiline Waterworks	435615		11/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each. Price per NCPA contract WM09-20. the City of Lawrence is a member of NCPA.	501-0-0000-0601	520.00	520.00	
Air Filter Plus Inc	435822		12/02/22	1	Air Filters - Lawrence Water Treatment Plant - 1400 E 8th	501-7-7310-2536	517.35	517.35	
Iron Mountain Inc	435826		11/30/22	1	Shredding for all departments- service period 09/28/2022-10/25/2022.	523-1-1050-4002	515.26	515.26	
GT Distributors, Inc	436087		11/11/22	1	First Defense OC x40	001-2-2141-4002	502.40	502.40	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Insight Public Safety & Forensic Consulting	435465		07/07/22	1	Peer Support LPD Speaking Engagement.	522-1-1055-2345	500.00	500.00	
Core & Main LP	435696		12/01/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	499.00	499.00	
Core & Main LP	435314		11/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	483.86	483.86	
Atmos Energy Corporation Inc & Subsidiaries	435899		11/28/22	1	Utility gas bill for Wakarusa WWTP 09/29/22-10/27/22	501-7-7310-2431	477.12	477.12	
Adecco USA Inc	436098		11/07/22	1	Background check fee for Temporary Employee in City Attorney's Office	523-1-1080-2140	475.79	475.79	
RedGuard LLC Db a Site Box Storage	436069		11/24/22	1	Storage container for support site. Includes Rent, delivery, and pick up charges	213-1-1035-4002	475.00	475.00	
Fastenal Co	434641		11/19/22	1	Blanket purchase order for safety gear. Item Cost shall not exceed \$5,000.00. Sourcewell contract 121218-FAS	502-3-3515-4024	471.09	471.09	
Minnesota Elevator Inc	434738		11/20/22	1	LABOR FEES - SERVICE NOT COVERED - NEW HAMPSHIRE PARKING GARAGE - SN A1171-LPG2	503-3-2330-2536	468.00	468.00	
Air Filter Plus Inc	435820		12/02/22	1	Air Filters - Lawrence Water Treatment Economizers - 1400 E 8th	501-7-7310-2536	438.64	438.64	
Galls, LLC	435291		11/25/22	1	Uniform Jackets	001-2-2141-4024	435.78	435.78	
Hampel Oil Inc	436063		12/03/22	1	EBGC Unleaded / Off-Road Diesel	001-4-4920-4101	430.19	430.19	
Core & Main LP	435237		11/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	426.60	426.60	
Air Filter Plus Inc	435818		12/02/22	1	Filters - Clinton Water Treatment Plant - 2101 Wakarusa	501-7-7210-2536	426.03	426.03	
Hick's Classic Concrete Inc	435498	022870	10/05/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	417.60	417.60	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
City Wide Maintenance Co Inc	435920	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3000-2536	0.00	415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435920	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3020-2536	0.00	415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435920	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-5-5100-2536	0.00	415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435920	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	201-3-3030-2536	0.00	415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435920	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	503-3-2330-2536	0.00	415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435920	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	415.00	415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	435920	022823	09/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3210-2536	0.00	415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
Premier Truck Group of Kansas City	436042		11/08/22	1	front cover 351	523-0-0000-0602	413.44	413.44	
Conrad Fire Equipment Inc	435395		11/24/22	1	FUEL TANK STRAPS 646	523-0-0000-0602	404.70	404.70	
SAMCO Inc	435638		11/23/22	1	COL Fire Station #5 L841 10/18/22 - WH heat; in electrical room, north side. Water heater was leaking. Sent information to office to quote replacing water heaters, expansion tank, and recirculating pump.	001-2-2220-2536	402.00	402.00	
Lawrence Memorial Hospital	435821		11/02/22	1	Medical Care for person in custody.	001-2-2110-2140	401.12	401.12	
Core & Main LP	435289		11/25/22	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	395.79	395.79	
Core & Main LP	435688		12/01/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	384.00	384.00	
Hick's Classic Concrete Inc	435502	022870	10/10/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	382.80	382.80	City Competitive Bid
RJs Drywall LLC	436128		11/04/22	1	DRYWALL REPAIR - FIRE STATION #2	001-2-2220-2536	375.00	375.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
FleetPride	435406		11/23/22	1	stock brakes	523-0-0000-0602	374.29	374.29	
Custom Truck & Equipment LLC	435847		12/02/22	1	stock starter	523-0-0000-0602	371.32	371.32	
Laird Noller Automotive	436023		11/11/22	1	tank unit 688	523-0-0000-0602	365.00	365.00	
NAPA Auto Parts	435435		10/27/22	1	steering gear box 052	523-0-0000-0602	362.56	362.56	
Envision Technology Group LLC	435292		11/24/22	1	Fire Alarm and Intrusion Monitoring QTR	001-2-2110-4002	360.00	360.00	
Baycom Inc.	434505		10/12/22	1	PJ Headset Printer Mount	001-2-2120-4002	358.00	358.00	
Withers KC Sanitary Supply	435893		12/01/22	1	Sanitary supplies for station 5	001-2-2220-4002	355.65	355.65	
Bettis Asphalt & Construction Inc	434451		11/18/22	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	350.27	350.27	
TFMComm Inc	435364		11/10/22	1	Remove Police Equipment from Patrol Vehicle	001-2-2120-2532	350.00	350.00	
IBT Inc	435774		11/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	343.03	343.03	
Core & Main LP	435236		11/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	333.90	333.90	
SumnerOne Inc	434772		11/24/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. Copier Lease	523-1-1070-2327	332.00	332.00	
McElroy's Inc	435588		11/19/22	1	SPL HVAC repairs	001-4-4198-2536	324.00	324.00	
Lawrence Journal World	436103		11/10/22	1	Digital advertising for "Fare Free 2023"	210-1-1014-2120	320.00	320.00	
Hach Co	436012	022793	12/04/22	1	Blanket purchase order for process operations and compliance monitoring supplies for 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/2021. Vendor has been approved for sole source designation.	501-7-7510-4002	318.91	318.91	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Omega Door & Hardware	436102		10/28/22	1	Repair/Labor (3 Hours)/ Supplies (Lubricant) - Fire Training Center 1050 E. 11th St.	001-2-2220-2536	318.50	318.50	
Century Business Technologies Inc	436081		11/18/22	1	Monthly Copier Service for ITC.	001-2-2110-2327	316.35	316.35	
Minnesota Elevator Inc	435583		12/01/22	1	Quarterly Elevator service - SPL	001-4-4198-2536	312.35	312.35	
Forms One LLC	436086		11/30/22	1	CS LEEDS Certificates 2019 GOLD FOIL and Personalize x35	001-2-2141-4002	309.98	309.98	
SumnerOne Inc	434661		11/23/22	1	Color Copies	523-1-1070-2327	287.52	309.31	
SumnerOne Inc	434661		11/23/22	2	B&W Copies	523-1-1070-2327	21.79	309.31	
Century Business Technologies Inc	436080		11/18/22	1	Monthly Copier lease service LPD HQ.	001-2-2110-2327	304.00	304.00	
Air Filter Plus Inc	435823		12/02/22	1	Air Filters - Wakarusa Waste Water Treatment Plant - 4100 O'Connell	501-7-7310-2536	301.12	301.12	
Minnesota Elevator Inc	435481		12/01/22	1	Quarterly (Nov-Jan) Elevator service for station 5	001-2-2220-2536	300.34	300.34	
Minnesota Elevator Inc	435514	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3020-2536	0.00	300.31	Contract Renewal
Minnesota Elevator Inc	435514	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3041-2536	300.31	300.31	Contract Renewal
Minnesota Elevator Inc	435514	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7210-2536	0.00	300.31	Contract Renewal
Minnesota Elevator Inc	435514	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7220-2536	0.00	300.31	Contract Renewal
Minnesota Elevator Inc	435514	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7310-2536	0.00	300.31	Contract Renewal
Minnesota Elevator Inc	435514	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	503-3-2330-2536	0.00	300.31	Contract Renewal
Minnesota Elevator Inc	435514	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	523-3-3040-2536	0.00	300.31	Contract Renewal

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Minnesota Elevator Inc	435524	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3020-2536	0.00	300.31	Contract Renewal
Minnesota Elevator Inc	435524	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3041-2536	0.00	300.31	Contract Renewal
Minnesota Elevator Inc	435524	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7210-2536	0.00	300.31	Contract Renewal
Minnesota Elevator Inc	435524	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7220-2536	0.00	300.31	Contract Renewal
Minnesota Elevator Inc	435524	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7310-2536	300.31	300.31	Contract Renewal
Minnesota Elevator Inc	435524	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	503-3-2330-2536	0.00	300.31	Contract Renewal
Minnesota Elevator Inc	435524	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	523-3-3040-2536	0.00	300.31	Contract Renewal
Minnesota Elevator Inc	435568		12/01/22	1	Quarterly elevator service - CB	001-4-4030-2536	300.31	300.31	
Minnesota Elevator Inc	435575		12/01/22	1	Quarterly Elevator service - LIAC	001-4-4185-2536	300.31	300.31	
Minnesota Elevator Inc	435581		12/01/22	1	Quarterly elevator service - Carnegie	001-4-4030-2536	300.31	300.31	
Minnesota Elevator Inc	435689		12/01/22	1	Elevator service ITC	001-2-2110-2536	300.31	300.31	
Core & Main LP	435281		11/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	298.62	298.62	
SAMCO Inc	435640		11/24/22	1	Kaw River W/T Plant. Check heater units for nests to prevent fires.	523-3-3040-2536	298.50	298.50	
Beverage Carbonation Service	435721	022908	11/25/22	1	Blanket PO for bulk CO2 and tank rental - Aquatics	001-4-4185-4008	297.00	297.00	Contract Renewal
Laird Noller Automotive	436022		11/13/22	1	timing parts 735	523-0-0000-0602	291.23	291.23	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
The Magnolia Institute	436132		12/01/22	1	FIRE EAP	522-1-1055-2345	290.00	290.00	
The Magnolia Institute	436136		12/01/22	1	Fire EAP	522-1-1055-2345	290.00	290.00	
Fastenal Co	435611	023462	11/27/22	1	Blanket purchase order for operational supplies. Item Cost shall not exceed \$5,000.00. Sourcewell contract 121218-FAS	502-3-3515-4002	288.94	288.94	Cooperatively Bid
TFMComm Inc	436109		11/15/22	1	December licensing and trunking for 15 transit radios.	210-1-1014-2420	288.22	288.22	
Hick's Classic Concrete Inc	435496	022870	10/04/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	288.00	288.00	City Competitive Bid
Minnesota Elevator Inc	435526	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3020-2536	284.46	284.46	Contract Renewal
Minnesota Elevator Inc	435526	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	001-3-3041-2536	0.00	284.46	Contract Renewal
Minnesota Elevator Inc	435526	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7210-2536	0.00	284.46	Contract Renewal
Minnesota Elevator Inc	435526	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7220-2536	0.00	284.46	Contract Renewal
Minnesota Elevator Inc	435526	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	501-7-7310-2536	0.00	284.46	Contract Renewal
Minnesota Elevator Inc	435526	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	503-3-2330-2536	0.00	284.46	Contract Renewal
Minnesota Elevator Inc	435526	023292	12/01/22	1	Elevator Service contract for City Hall, Art Center, Parking garages, Clinton WTP, KAW WTP, KRWWTP, Traffic building, and Senior Resource building	523-3-3040-2536	0.00	284.46	Contract Renewal
Pride Promotions	436164		12/03/22	1	Adult Sports - team apparel	001-4-4120-4002	282.50	282.50	
Casco Industries Inc	435390		11/23/22	1	Uniform patch	001-2-2220-4024	282.00	282.00	
Casco Industries Inc	435391		11/23/22	1	Bunker gear repair	001-2-2220-4002	280.00	280.00	
Midwest Card & ID Solutions LLC	434753		11/19/22	1	Salto cards	001-4-4010-4002	279.19	279.19	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	436209		11/09/22	1	Brake Rotors - Stock	523-0-0000-0602	276.88	276.88	
GT Distributors, Inc	435355		11/08/22	1	Uniform belt Elike MK III OC holders x11	001-2-2141-4024	267.30	267.30	
Hamm Inc	435752	023315	11/28/22	1	MRF processing fees, Q2-Q4(blanket PO)	502-3-3515-2375	267.00	267.00	Contract Renewal
Blue Jazz Java	436182		12/08/22	1	Coffee services - KAW WTP	501-7-7220-4002	265.34	265.34	
Air Filter Plus Inc	435819		12/02/22	1	Air Filters - Kaw River Water Treatment Plant - 720 W. 3rd	501-7-7220-2536	265.01	265.01	
McElroy's Inc	435174		11/23/22	1	Service call to look at leaking water heater	001-2-2220-2536	262.80	262.80	
Nextran Truck Centers	435837		11/04/22	1	windshield and seal 416	523-0-0000-0602	262.16	262.16	
Rueschhoff Locksmith & Security	436061		11/13/22	1	Annual Fire Alarm Inspection - CB	001-4-4030-2536	261.00	261.00	
Fortiline Waterworks	435616		11/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	260.00	260.00	
Commercial Industrial Supply Co	435459		11/24/22	1	oil Furnace Repair	523-3-3210-2536	259.49	259.49	
Rueschhoff Locksmith & Security	436062		11/13/22	1	Annual Fire Alarm Inspection - HPRC	001-4-4030-2536	259.00	259.00	
Veritiv Operating Co	435635	022897	12/02/22	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	435635	022897	12/02/22	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	435635	022897	12/02/22	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
Richardson	435300		10/19/22	1	Travel Reimbursement from Training - Host paid for hotel and airfare	001-2-2141-2022	253.70	253.70	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Withers KC Sanitary Supply	435066		11/25/22	1	Sanitary supplies for station 1	001-2-2220-4002	253.50	253.50	
Hamm Inc	435764	023315	11/30/22	1	MRF processing fees, Q2-Q4(blanket PO)	502-3-3515-2375	253.50	253.50	Contract Renewal
Core & Main LP	435301		11/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	251.76	251.76	
Fortiline Waterworks	435765		12/02/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	249.00	249.00	
Core & Main LP	435241		11/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	248.40	248.40	
Lawrence Hose	435858		12/02/22	1	hydraulic hose 5502a	523-0-0000-0602	247.80	247.80	
Century Business Technologies Inc	434766		11/03/22	1	Monthly Copier lease and services LPD HQ	001-2-2110-2327	236.88	236.88	
Callaway Golf Co	429194		11/23/22	1	EBGC resale items	001-0-0000-0605	233.64	233.64	
Fisher Scientific Co	434647	022794	11/19/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	228.96	228.96	Sole Source Vendor
Foley Equipment Co	436045		11/27/22	1	Price per State of Kansas Contract 50622 Laboratory and Safety Supplies or Omnia Partners Contract 2021002889, whichever is lowest, glass 763	523-0-0000-0602	228.84	228.84	
KC Bobcat	436048		12/02/22	1	stock fluid / coupler	523-0-0000-0602	227.71	227.71	
SHI International Corp	435881		11/26/22	1	Quote for Havis Console's x7 and parts	001-2-2120-4002	227.15	227.15	
Fastenal Co	436005	023462	12/07/22	1	Blanket purchase order for operational supplies. Item Cost shall not exceed \$5,000.00. Sourcewell contract 121218-FAS	502-3-3515-4002	225.99	225.99	Cooperatively Bid
TFMComm Inc	434512		10/31/22	1	Arm Rest Printer for patrol vehicle part sale	001-2-2120-4002	225.00	225.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Floyd's Drain Cleaning of Lawrence Inc	436142		11/02/22	1	PPNC sewer repairs	001-4-4030-2536	225.00	225.00	
GT Distributors, Inc	435362		11/09/22	1	Uniform shirts Elebeco UFX Tactical Polo x2 511 Flex Styke Pant Khaki x3	001-2-2141-4024	221.40	221.40	
LIBUSE KRIZ-FIORITO HISTORICAL FOUNDATION	436051		11/09/22	1	Customer refund	001-0-0000-2000	216.45	216.45	
UniFirst Corporation	435426		11/26/22	1	uniform rental	523-3-3210-2327	215.51	215.51	
TFMComm Inc	435365		11/10/22	1	Install Radar, Printer and Swapped Radio and Cradle Point from patrol vehicle.	001-2-2120-2532	215.00	215.00	
Shrum	436174		11/07/22	1	Mileage Reimbursement - 9/2022-11-2022	001-4-4030-2022	212.69	212.69	
Midco	435732		11/21/22	1	2022 Blanket Purchase Order for Internet Services at Parks & Rec General Fund Account # 175525501 Oak Hill Nature Center	001-4-4060-2420	103.39	206.78	
Midco	435732		11/21/22	1	2022 Blanket Purchase Order for Internet Services at Parks & Rec General Fund Account # 175525501 Oak Hill Nature Center	001-4-4170-2420	103.39	206.78	
UniFirst Corporation	434689		11/19/22	1	uniform rental	523-3-3210-2327	205.44	205.44	
Acushnet Co	435529		11/24/22	1	EBGC - resale items	001-4-4910-4705	202.00	202.00	
Core & Main LP	436150		12/08/22	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	198.62	198.62	
City Wide Maintenance Co Inc	435607		11/30/22	1	09/11/22 Biohazard clean up - Top Floor Vermont Garage	503-3-2330-2536	185.00	185.00	
Lawrence Memorial Hospital	435815		11/02/22	1	Medical Care for person in custody.	001-2-2110-2140	184.66	184.66	
Omega Door & Hardware	436100		10/29/22	1	Repair/Labor (1.5 Hour)/Supplies (Lubricant)	523-3-3040-2536	180.50	180.50	
Ceridian HCM, Inc.	435806		12/01/22	1	Block of Hours	523-1-1053-2133	180.00	180.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hach Co	435060	022793	11/24/22	1	Blanket purchase order for process operations and compliance monitoring supplies for 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/2021. Vendor has been approved for sole source designation.	501-7-7510-4002	179.06	179.06	Sole Source Vendor
NAPA Auto Parts	436120		11/07/22	1	Hydraulic Hose Fittings - Unit #351 & Stock	523-0-0000-0602	176.00	176.00	
Dale Willey	436243		07/27/22	1	Transmission diagnostics unit 670	523-3-3210-2532	175.30	175.30	
Advance Auto Parts	436170		11/04/22	1	Battery - Unit #126	523-0-0000-0602	172.74	172.74	
Key Equipment & Supply Co Inc	435408		11/24/22	1	STOCK FILTER	523-0-0000-0602	171.84	171.84	
Housing & Credit Counseling Inc	435716	023682	10/28/22	1	2022 CDBG funds for Housing and Financial Counseling program - September 2022	631-6-6518-2859	165.00	165.00	City Competitive Bid
National Fastener Corp	435853		11/24/22	1	shop consumables	523-3-3210-4002	163.73	163.73	
Medline Industries, LP	435536		11/21/22	1	Medical supplies	001-2-2220-4002	161.30	161.30	
Custom Truck & Equipment LLC	435404		11/24/22	1	stock parts	523-0-0000-0602	160.95	160.95	
Stericycle Inc	435302		12/01/22	1	Monthly CSI Biohazard disposal	001-2-2130-2375	157.50	157.50	
Creditron	434529		12/01/22	1	Maintenance coverage 9/1/22 to 12/31/22	523-1-1069-2133	155.18	155.18	
Withers KC Sanitary Supply	435892		12/01/22	1	Sanitary supplies for Training Facility	001-2-2220-4002	153.50	153.50	
Core & Main LP	435286		11/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	151.20	151.20	
Hamm Inc	435694		11/28/22	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	150.00	150.00	
Dinsdale	435896		11/04/22	1	KU Coach Tour Guide	001-4-4140-2140	150.00	150.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Assessments LLC	435928		11/08/22	1	DUI Evaluation	001-1-1090-2140	150.00	150.00	
Grainger	434743	022858	11/23/22	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	145.08	145.08	Cooperatively Bid
ServiceMaster Cleansweep Janitorial Inc	435494		11/30/22	1	Cleaning of Parking office	503-1-2314-2536	145.00	145.00	
The Magnolia Institute	436134		12/01/22	1	FIRE EAP	522-1-1055-2345	145.00	145.00	
The Magnolia Institute	436135		12/01/22	1	FIRE EAP	522-1-1055-2345	145.00	145.00	
The Magnolia Institute	436138		12/01/22	1	Fire EAP	522-1-1055-2345	145.00	145.00	
SHI International Corp	435792		11/30/21	1	Past Due Invoice Paid by CC - CC never charged. Zebra Battery Hardware Patrol Car Printer	001-2-2120-4002	144.38	144.38	
City Wide Maintenance Co Inc	436083		12/08/22	1	Janitorial supplies for ITC	001-2-2141-4002	143.17	143.17	
Ross	434739		10/19/22	1	KWEA, Wastewater Laboratory Class II Exam (Passed) KWEA, Water Laboratory Class II Exam (Passed)	501-7-7510-2040	140.00	140.00	
Pace Analytical Services Inc	435456	022947	11/26/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	139.01	139.01	City Competitive Bid
Kansasland Tire	436020		11/10/22	1	STOCK TIRE	523-0-0000-0602	136.11	136.11	
Midco	435919		11/06/22	1	2022 Blanket Purchase Order for Internet Services at Amtrak Account # 161094903	001-4-4105-2420	133.39	133.39	
Premier Truck Group of Kansas City	435842		10/24/22	1	grid cable 356	523-0-0000-0602	132.44	132.44	
National Fastener Corp	435835		12/03/22	1	stock hardware and fittings	523-0-0000-0602	131.25	131.25	
Disney Family Therapy LLC	436064		10/05/22	1	Fire EAP	522-1-1055-2345	130.00	130.00	

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Disney Family Therapy LLC	436066		10/11/22	1	Fire EAP	522-1-1055-2345	130.00	130.00	
BISHOP BUSINESS EQUIPMENT COMPANY	435906		11/17/22	1	Toner - Dist 2	001-4-4050-4002	129.00	129.00	
Heschmeyer	435898		11/04/22	1	Stargazing class	001-4-4140-2140	123.99	123.99	
Elliott Equipment Co	435412		11/19/22	1	water tee 747	523-0-0000-0602	123.49	123.49	
Grainger	435857		11/24/22	1	shop supplies / consumables	523-3-3210-4002	120.24	120.24	
Nichols	436006		10/18/22	1	Beginning Mindfulness class	001-4-4140-2140	120.00	120.00	
Tech Supply - Lenexa	435429		11/24/22	1	TIRE SHOP SUPPLIES	523-3-3210-4002	119.87	119.87	
Galls, LLC	434593		11/20/22	1	Uniforms	001-2-2220-4024	118.80	118.80	
Blue Jazz Java	436177		12/08/22	1	Coffee services - Clinton WTP	501-7-7210-4002	118.68	118.68	
Bob Hamilton Plumbing	436046		11/02/22	1	Permit 1-22-01245 110 N Michigan St. customer used another company	001-0-0000-3204	111.25	111.25	
KC Bobcat	436047		11/26/22	1	glass 767	523-0-0000-0602	110.12	110.12	
Rewind Fitness	435791		11/27/22	1	Equipment repairs - SPL	001-4-4195-2536	110.00	110.00	
Laird Noller Automotive	436018		11/07/22	1	engine bracket 393	523-0-0000-0602	110.00	110.00	
GT Distributors, Inc	435360		11/09/22	1	Uniform Shirts Blauer FlexRS x2 Blauer Base shirts x2	001-2-2141-4024	108.00	108.00	
Midwest Card & ID Solutions LLC	435252		11/26/22	1	SALTO wristbands	001-2-2220-4002	105.10	105.10	

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Core & Main LP	435705		12/01/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	104.88	104.88	
NAPA Auto Parts	436056		11/02/22	1	Shocks - Unit #264	523-0-0000-0602	104.02	104.02	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.
Midco	435900		11/06/22	1	Monthly internet services for station 12 (11/04/22-12/03/22)	001-2-2220-2420	103.39	103.39	
Canteen	435908		11/13/22	1	Refreshments for station 3	001-2-2220-4002	102.13	102.13	
T-Mobile USA	434770		10/17/22	1	TMobile GPS Locate	001-2-2130-4002	100.00	100.00	
Galls, LLC	435594		11/30/22	1	Uniform pants	001-2-2220-4024	100.00	100.00	
A-1 Rental Inc	435849		11/15/22	1	toilet rental wakarusa	523-3-3210-2327	100.00	100.00	
Kansas Dept of Agriculture	436172		09/23/22	1	Application to extend water rights.	501-7-7220-2337	100.00	100.00	
Foley Equipment Co	436033		11/19/22	1	valve 643	523-0-0000-0602	99.89	99.89	
Galls, LLC	434596		11/21/22	1	Uniforms	001-2-2220-4024	99.84	99.84	
Galls, LLC	435295		11/25/22	1	Uniform pants	001-2-2220-4024	99.84	99.84	
Pride Promotions	435082		11/25/22	1	Embroidery jackets	503-1-2314-4024	96.00	96.00	
Pomp's Tire Service Inc	435855		10/10/22	1	repaired tires / stock	523-0-0000-0602	95.70	95.70	
Galls, LLC	435290		11/21/22	1	Uniform Badges	001-2-2141-4024	89.92	89.92	
Blue Jazz Java	435613		11/27/22	1	Coffee supplies	523-1-1070-4002	87.31	87.31	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Canteen	435909		11/13/22	1	Refreshments for station 4	001-2-2220-4002	87.29	87.29	
Advance Auto Parts	436149		11/03/22	1	Front Hub Seals - Unit #356	523-0-0000-0602	86.98	86.98	
NAPA Auto Parts	436111		11/03/22	1	Oil Filters - Unit #434 & Stock	523-0-0000-0602	86.78	86.78	
Withers KC Sanitary Supply	435064		11/25/22	1	Sanitary supplies for Training Facility	001-2-2220-4002	85.90	85.90	
IBT Inc	435775		11/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	85.63	85.63	
Premier Truck Group of Kansas City	435845		11/02/22	1	fuel filter housing 356	523-0-0000-0602	85.51	85.51	
Minnesota Elevator Inc	434734		11/18/22	1	SERVICE CALL - Repair fixed fee - NEW HAMPSHIRE PARKING GARAGE - SN A1171-LPG2	503-3-2330-2536	85.00	85.00	
Custom Truck & Equipment LLC	436027		12/02/22	1	parts to be returned	523-0-0000-0602	81.78	81.78	
Eurofins Eaton Analytical, LLC	434685	022962	11/24/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	80.00	80.00	City Competitive Bid
Eurofins Eaton Analytical, LLC	435114	022962	11/24/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	80.00	80.00	City Competitive Bid
Marino	436010		11/09/22	1	Spanish interpreting fees	001-1-1090-2142	80.00	80.00	
Hach Co	434777	022793	11/24/22	1	Blanket purchase order for process operations and compliance monitoring supplies for 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/2021. Vendor has been approved for sole source designation.	501-7-7510-4002	79.61	79.61	Sole Source Vendor
Blue Jazz Java	435699		11/27/22	1	Coffee supplies for Utility billing	523-1-1069-4002	75.23	75.23	
Blue Jazz Java	435850		12/01/22	1	coffee and supplies	523-3-3210-4002	72.03	72.03	
Linde Gas & Equipment Inc.	435708		11/21/22	1	AC & OX Cylinder Rental	001-4-4070-2327	70.15	70.15	
Tech Supply - Lenexa	435848		11/30/22	1	tire shop supplies	523-3-3210-4002	69.59	69.59	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	435879		11/26/22	1	Beverage service for CMO	523-1-1020-4002	69.21	69.21	
Galls, LLC	435322		11/25/22	1	Uniform jacket	001-2-2220-4024	68.00	68.00	
Galls, LLC	435321		11/25/22	1	Uniform jacket	001-2-2220-4024	67.00	67.00	
Galls, LLC	435470		11/26/22	1	Uniform jacket	001-2-2220-4024	67.00	67.00	
Kyle Walker	436068		11/17/22	1	Rental License & inspection fee payment refund RLMF-15-03495 Kyle Walker	001-0-0000-3204	67.00	67.00	
Staples Business Advantage	435464		11/18/22	1	Office supplies for Utility Billing	523-1-1069-4002	66.73	66.73	
Galls, LLC	435298		11/25/22	1	uniform jacket	001-2-2220-4024	66.00	66.00	
Galls, LLC	435306		11/25/22	1	Uniform jacket	001-2-2220-4024	66.00	66.00	
Galls, LLC	435307		11/25/22	1	Uniform jacket	001-2-2220-4024	66.00	66.00	
Galls, LLC	435308		11/25/22	1	Uniform jacket	001-2-2220-4024	66.00	66.00	
Galls, LLC	435309		11/25/22	1	Uniform jacket	001-2-2220-4024	66.00	66.00	
Galls, LLC	435310		11/25/22	1	Uniform jacket	001-2-2220-4024	66.00	66.00	
Galls, LLC	435311		11/25/22	1	Uniform jacket	001-2-2220-4024	66.00	66.00	
Galls, LLC	435312		11/25/22	1	Uniform jacket	001-2-2220-4024	66.00	66.00	
Galls, LLC	435313		11/25/22	1	Uniforms jacket	001-2-2220-4024	66.00	66.00	
Galls, LLC	435315		11/25/22	1	Uniforms jacket	001-2-2220-4024	66.00	66.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Galls, LLC	435592		11/30/22	1	Uniform pants	001-2-2220-4024	65.00	65.00	
Blue Jazz Java	434531		11/18/22	1	Blanket PO for Breakroom Supplies - CB	001-4-4010-4002	64.20	64.20	
Bracciano Pest Control	436078		09/26/22	1	Monthly Pest Control at ITC	001-2-2141-2536	62.50	62.50	
Galls, LLC	435316		11/25/22	1	Uniform jacket	001-2-2220-4024	62.00	62.00	
Galls, LLC	435317		11/25/22	1	Uniform jacket	001-2-2220-4024	62.00	62.00	
Galls, LLC	435318		11/25/22	1	Uniform jacket	001-2-2220-4024	62.00	62.00	
Galls, LLC	435319		11/25/22	1	Uniform jacket	001-2-2220-4024	62.00	62.00	
Galls, LLC	435472		11/26/22	1	Uniform jacket	001-2-2220-4024	62.00	62.00	
Galls, LLC	435473		11/26/22	1	Uniform jacket	001-2-2220-4024	62.00	62.00	
Galls, LLC	435474		11/26/22	1	Uniform jacket	001-2-2220-4024	62.00	62.00	
Galls, LLC	435475		11/26/22	1	Uniform jacket	001-2-2220-4024	62.00	62.00	
Galls, LLC	435476		11/26/22	1	Uniform jacket	001-2-2220-4024	62.00	62.00	
Galls, LLC	435477		11/26/22	1	Uniform jacket	001-2-2220-4024	62.00	62.00	
SBC Long Distance	436283		11/21/22	1	AT&T Long Distance Charges	523-1-1070-2420	60.58	60.58	
Premier Truck Group of Kansas City	435843		10/31/22	1	guide rail 460	523-0-0000-0602	60.52	60.52	
Blue Jazz Java	434532		11/18/22	1	Blanket PO for Breakroom Supplies - Admin	001-4-4010-4002	59.81	59.81	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	435702		12/01/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	59.04	59.04	
BISHOP BUSINESS EQUIPMENT COMPANY	436107		11/15/22	1	Monthly maintenance fee for Xerox WorkCentre printer and for pages printed.	210-1-1014-2536	59.03	59.03	
Premier Truck Group of Kansas City	435844		10/31/22	1	stock belt	523-0-0000-0602	57.49	57.49	
SBC Long Distance	436282		11/21/22	1	AT&T Long Distance Charges	523-1-1070-2420	56.82	56.82	
Drexel Technologies Inc	435358		11/27/22	1	FEES FPR POSTING JOB IN THE PLANROOM - LEARNARD AVE SANITARY SEWER IMPROVEMENTS MS-22-9909-1	501-7-7110-2120	55.00	55.00	
Linde Gas & Equipment Inc.	434765		11/21/22	1	AC & OX Cylinder Rental	001-4-4070-2327	54.72	54.72	
Premier Truck Group of Kansas City	435841		10/21/22	1	heater pipe 356	523-0-0000-0602	53.54	53.54	
Wilson	435921		11/17/22	1	Cooper Wilson CDL Reimbursement 10.31.22	505-3-3910-2040	52.28	52.28	
C.A. Short Company	435598		10/31/22	1	anniver. gifts	523-1-1053-2040	51.82	51.82	
Hach Co	434776	022793	11/24/22	1	Blanket purchase order for process operations and compliance monitoring supplies for 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/2021. Vendor has been approved for sole source designation.	501-7-7510-4002	51.02	51.02	Sole Source Vendor
UniFirst Corporation	435299		11/24/22	1	Monthly Mat and Rug rental service	001-2-2110-2327	50.62	50.62	
Galls, LLC	434774		11/23/22	1	Uniforms	001-2-2220-4024	50.00	50.00	
Galls, LLC	435590		11/30/22	1	Uniform pants	001-2-2220-4024	50.00	50.00	
Galls, LLC	435593		11/30/22	1	Uniform pants	001-2-2220-4024	50.00	50.00	
Galls, LLC	434594		11/20/22	1	Uniforms	001-2-2220-4024	49.92	49.92	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Galls, LLC	434595		11/20/22	1	Uniforms	001-2-2220-4024	49.92	49.92	
Advance Auto Parts	436204		11/09/22	1	Coil Plug Boots & Manifold Gasket - Stock	523-0-0000-0602	49.87	49.87	
Gorres	435897		11/04/22	1	Forest Bathing class	001-4-4140-2140	49.80	49.80	
GT Distributors, Inc	435356		10/21/22	1	Uniform shirt Blauer Flex RS x1	001-2-2141-4024	49.50	49.50	
NAPA Auto Parts	436055		11/01/22	1	Switch - Unit #420	523-0-0000-0602	49.39	49.39	
Lawmen's & Shooters Supply Inc	435303		11/26/22	1	Gold Finish Name Bar's for uniform shirts x3	001-2-2141-4002	48.99	48.99	
Grainger	435856		11/30/22	1	back up alarm 420	523-0-0000-0602	48.65	48.65	
Lawrence Hose	435397		11/27/22	1	clamps 460	523-0-0000-0602	47.05	47.05	
Lawrence Hose	435398		11/25/22	1	fittings 424	523-0-0000-0602	46.26	46.26	
Core & Main LP	435320		11/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	45.12	45.12	
NAPA Auto Parts	436119		11/04/22	1	Hydraulic Hose Fittings - Unit #356 & Stock	523-0-0000-0602	44.00	44.00	
Linde Gas & Equipment Inc.	435851		10/22/22	1	welding supplies / consumables	523-3-3210-4002	41.93	41.93	
Century Business Technologies Inc	435917		11/14/22	1	L1180 Savin/MPC3503SP E166M160014 Contract overage charge for the 10/4/2022 to 11/3/2022 overage period, 720 W 3rd St, Upstairs 2nd floor	501-7-7310-2536	41.31	41.31	
Linde Gas & Equipment Inc.	435852		11/21/22	1	welding supplies and consumables	523-3-3210-4002	41.19	41.19	
Validity Screening Solutions	435620		12/01/22	1	Pre-Hire background Checks	522-1-1055-2140	41.00	41.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	436054		11/01/22	1	Hose Clamps - Stock	523-0-0000-0602	41.00	41.00	
NAPA Auto Parts	436131		11/09/22	1	Tailgate Handle & Bezel - Unit #264	523-0-0000-0602	40.98	40.98	
Marino	436101		11/03/22	1	Spanish Interpreting Fees	001-1-1090-2142	40.00	40.00	
Marino	436112		11/07/22	1	Spanish interpreting fees	001-1-1090-2142	40.00	40.00	
Blue Jazz Java	434530		11/18/22	1	Blanket PO for Breakroom Supplies - ELRC	001-4-4010-4002	39.16	39.16	
Galls, LLC	435589		11/30/22	1	Uniform shirt	001-2-2220-4024	38.00	38.00	
Galls, LLC	435929		12/07/22	1	Uniform shirt	001-2-2220-4024	38.00	38.00	
Core & Main LP	435239		11/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	37.80	37.80	
Withers KC Sanitary Supply	435904		12/07/22	1	Sanitary supplies for training center	001-2-2220-4002	37.20	37.20	
Galls, LLC	435574		11/27/22	1	Uniform LPD Badge Embroidery Shirt	001-2-2141-4002	35.44	35.44	
Lawrence Hose	435859		12/01/22	1	custom hose 393	523-0-0000-0602	35.30	35.30	
Helget Gas Products	435323		11/26/22	1	Medical gas	001-2-2220-4002	35.06	35.06	
Helget Gas Products	434494		11/18/22	1	Medical gas	001-2-2220-4002	35.00	35.00	
Galls, LLC	434589		11/19/22	1	Uniforms	001-2-2220-4024	35.00	35.00	
Helget Gas Products	435109		11/19/22	1	Medical gas	001-2-2220-4002	32.47	32.47	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Withers KC Sanitary Supply	435903		12/07/22	1	Sanitary supplies for station 5	001-2-2220-4002	31.30	31.30	
Premier Truck Group of Kansas City	435838		11/04/22	1	lower hose 434	523-0-0000-0602	31.20	31.20	
Premier Truck Group of Kansas City	436043		11/07/22	1	oil filter stock	523-0-0000-0602	30.94	30.94	
Blue Jazz Java	435693		11/27/22	1	Coffee service- MSO City Hall	501-7-7100-4002	29.71	29.71	
Withers KC Sanitary Supply	435930		12/08/22	1	Sanitary supplies for station 4	001-2-2220-4002	29.70	29.70	
Blue Jazz Java	436075		12/08/22	1	Monthly Beverage Service ITC	001-2-2141-4002	29.43	29.43	
Fastenal Co	434640	023462	11/19/22	1	Blanket purchase order for operational supplies. Item Cost shall not exceed \$5,000.00. Sourcewell contract 121218-FAS	502-3-3515-4002	28.68	28.68	Cooperatively Bid
Helget Gas Products	435610		11/30/22	1	Medical gas	001-2-2220-4002	28.67	28.67	
NAPA Auto Parts	436127		11/09/22	1	Safety Chain - Unit #925	523-0-0000-0602	24.69	24.69	
Iron Mountain Inc	435480		11/30/22	1	Monthly shredding service	001-2-2220-4002	24.36	24.36	
Core & Main LP	435700		12/01/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	23.94	23.94	
Custom Truck & Equipment LLC	434622		11/18/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. purge valve stock	523-0-0000-0602	23.90	23.90	
Helget Gas Products	435553		11/26/22	1	Medical gas	001-2-2220-4002	23.49	23.49	
Fastenal Co	436049		12/04/22	1	SHOP CONSUMABLES	523-3-3210-4002	22.88	22.88	
Advance Auto Parts	436205		11/09/22	1	Safety Chain - Unit #929	523-0-0000-0602	22.79	22.79	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	436207		11/09/22	1	Safety Chain - Unit #929	523-0-0000-0602	22.79	22.79	
Core & Main LP	435278		11/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	21.52	21.52	
National Fastener Corp	435836		12/03/22	1	shop hardware and consumables	523-3-3210-4002	21.33	21.33	
Auto Plaza Car Wash, F&L Ent. Inc.	435905		09/16/22	1	Car wash and clean out for training van.	001-2-2120-2532	20.83	20.83	
NAPA Auto Parts	436118		11/03/22	1	Grease Fittings - Unit #460	523-0-0000-0602	20.07	20.07	
FleetPride	435407		11/25/22	1	stock brake kit	523-0-0000-0602	19.19	19.19	
Advance Auto Parts	436143		11/02/22	1	Intake Manifold Gasket - Stock	523-0-0000-0602	16.33	16.33	
Lawrence Hose	434695		11/18/22	1	fitting 465	523-0-0000-0602	15.20	15.20	
NAPA Auto Parts	436057		11/02/22	1	Electrical Connector Components - Shop Consumable	523-3-3210-4002	13.98	13.98	
Auto Plaza Car Wash, F&L Ent. Inc.	435902		10/14/22	1	SRO Car wash cleaning.	001-2-2120-2532	13.33	13.33	
Helget Gas Products	435107		11/19/22	1	Medical gas	001-2-2220-4002	13.13	13.13	
Advance Auto Parts	436195		11/08/22	1	Grease Cartridges - Stock	523-0-0000-0602	12.86	12.86	
NAPA Auto Parts	436129		11/09/22	1	O-Rings - Stock	523-0-0000-0602	12.70	12.70	
Advance Auto Parts	436198		11/08/22	1	Fog Lamp Bulb - Unit #758	523-0-0000-0602	9.65	9.65	
NAPA Auto Parts	436058		11/02/22	1	Electrical Connector Components - Shop Consumable	523-3-3210-4002	8.25	8.25	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Hose	434633		11/20/22	1	stock o rings	523-0-0000-0602	8.10	8.10	
Stanley James Smokehouse	435482		12/01/22	1	Car washes (9/30/22-10/31/22)	001-2-2220-2532	7.99	7.99	
Propio LS LLC	436001		11/30/22	1	telephone interpretation	523-1-1069-2140	7.80	7.80	
Withers KC Sanitary Supply	435901		12/07/22	1	Sanitary supplies for station 3	001-2-2220-4002	7.70	7.70	
Galls, LLC	434590		11/20/22	1	Uniforms	001-2-2220-4024	7.00	7.00	
Galls, LLC	434591		11/20/22	1	Uniforms	001-2-2220-4024	7.00	7.00	
Galls, LLC	434592		11/20/22	1	Uniforms	001-2-2220-4024	7.00	7.00	
Advance Auto Parts	436200		11/08/22	1	Coil Boot - Unit #735	523-0-0000-0602	5.59	5.59	
FedEx	434678		11/24/22	1	Shipping for uniforms	001-2-2220-2421	4.75	4.75	
NAPA Auto Parts	436125		11/08/22	1	Ball Joint Boot - Unit #758	523-0-0000-0602	4.73	4.73	
Medline Industries, LP	433444		06/16/22	1	Credit for medical supplies	001-2-2220-4002	(1.29)	(1.29)	
Medline Industries, LP	433443		06/16/22	1	Credit for medical supplies	001-2-2220-4002	(1.78)	(1.78)	
Medline Industries, LP	433441		06/16/22	1	Credit for medical supplies	001-2-2220-4002	(4.55)	(4.55)	
Medline Industries, LP	433442		06/16/22	1	Credit for medical supplies	001-2-2220-4002	(6.29)	(6.29)	
Advance Auto Parts	436202		11/08/22	1	Warranty Part Return - Credit	523-0-0000-0602	(6.63)	(6.63)	
Medline Industries, LP	433440		06/16/22	1	credit for medical supplies	001-2-2220-4002	(15.85)	(15.85)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	436176		11/04/22	1	Battery Core Deposit Return - Credit	523-0-0000-0602	(22.00)	(22.00)	
Staples Business Advantage	435539		11/21/22	1	Return item credit	001-2-2220-4002	(26.59)	(26.59)	
Century Business Technologies Inc	435213		10/24/22	1	Copier Overage payment to be applied.	001-2-2110-2327	(67.46)	(67.46)	
NAPA Auto Parts	436059		11/02/22	1	Steering Gear Core Deposit Return - Credit	523-0-0000-0602	(161.56)	(161.56)	
Tyler Technologies Inc	435913		10/15/22	1	Touchscreen 10: Biometric and Prox Reader Maintenance Prorated Credit 02/1/2023-04/19/2023	523-1-1070-2133	(385.94)	(385.94)	
KC Bobcat	435424		11/27/22	1	part return credit	523-0-0000-0602	(476.81)	(476.81)	
Foley Equipment Co	436039		11/02/22	1	PART RETURN CREDIT	523-0-0000-0602	(1,063.55)	(1,063.55)	
Foley Equipment Co	436032		11/19/22	1	billing error credit - reference invoice 436031	523-0-0000-0602	(5,678.64)	(5,678.64)	
Tyler Technologies Inc	435912		09/30/22	1	Support & Update Licensing - Time & Attendance Maintenance TouchScreen 10: Proximity Reader Maintenance Prorated Credit 02/1/2023-04/19/2023	523-1-1070-2133	(5,996.84)	(5,996.84)	
						Total	2,838,580.92		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	99,169.11	Aetna	HR11082022AA	Paid	Claims	11/09/2022
ACH/EFT	27,691.53	Aetna	HR11102022AA	Paid	Claims ACH	11/11/2022
ACH/EFT	1,101.00	ASI	A00004402A0A7Ih	Paid	Flex Spending Admin 10/2022	11/10/2022
ACH/EFT	18,423.71	Delta Dental of Kansas	HR11102022AA	Paid	Weekly dental	11/11/2022
\$ 146,385.35		Vendor Total: 3				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Entered	Description	Check Date
ACH/EFT	475,179.78	Department of the Treasury	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
ACH/EFT	2,811.89	Firefighters Relief Assn	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
ACH/EFT	1,456.00	Fraternal Order of Police Lawrence Lodge #2	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
ACH/EFT	104,813.15	Kansas Withholding Tax	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
ACH/EFT	1,303.80	Lawrence Police Officers Assn	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
ACH/EFT	4,955.58	Local 1596	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
ACH/EFT	92,558.96	Nationwide Retirement Solutions Inc	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
Payroll Invoices	252.07	US BANK	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
Payroll Invoices	158.31	US BANK	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
Payroll Invoices	28.85	US BANK	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
Payroll Invoices	146.35	US BANK	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
Payroll Invoices	296.39	US BANK	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
Payroll Invoices	238.69	US BANK	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
Payroll Invoices	43.85	US BANK	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
Payroll Invoices	277.46	US BANK	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
Payroll Invoices	147.73	US BANK	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
Payroll Invoices	146.31	US BANK	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
Payroll Invoices	346.26	US BANK	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
Payroll Invoices	163.89	US BANK	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
Payroll Invoices	152.31	US BANK	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
Payroll Invoices	95.08	US BANK	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
Payroll Invoices	96.61	US BANK	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
Payroll Invoices	450.46	US BANK	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
Payroll Invoices	378.00	US BANK	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
Payroll Invoices	258.46	US BANK	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
Payroll Invoices	409.80	US BANK	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
Payroll Invoices	21.92	US BANK	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
Payroll Invoices	207.69	US BANK	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
Payroll Invoices	230.77	US BANK	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
Payroll Invoices	249.23	US BANK	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
Payroll Invoices	113.08	US BANK	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
Payroll Invoices	173.54	US BANK	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
Payroll Invoices	360.92	US BANK	11/10/2022	Paid	11/09/2022	PR 11/11/2022	11/10/2022
\$688,523.19		Vendor Total: 8					

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	781.64	Butler & Associates PA	11/10/2022	Paid	PR 11/11/2022	11/11/2022
Payroll Invoices	65.00	Carl B. Davis, Trustee	11/10/2022	Paid	PR 11/11/2022	11/11/2022
Payroll Invoices	50.00	District Court Trustee	11/10/2022	Paid	PR 11/11/2022	11/11/2022
Payroll Invoices	300.47	Family Support Payment Center	11/10/2022	Paid	PR 11/11/2022	11/11/2022
Payroll Invoices	193.50	Firefighters Maintenance Fund	11/10/2022	Paid	PR 11/11/2022	11/11/2022
Payroll Invoices	260.87	NORTH DAKOTA STATE DISBURSEMENT UNIT	11/10/2022	Paid	PR 11/11/2022	11/11/2022
Payroll Invoices	235.02	Ohio Child Support Payment Central	11/10/2022	Paid	PR 11/11/2022	11/11/2022
Payroll Invoices	366.51	PA SCDU	11/10/2022	Paid	PR 11/11/2022	11/11/2022
Payroll Invoices	1,743.00	Teamsters Local Union # 696	11/10/2022	Paid	PR 11/11/2022	11/11/2022
Payroll Invoices	579.96	United Way of Douglas County	11/10/2022	Paid	PR 11/11/2022	11/11/2022
Payroll Invoices	63.21	Washington National Insurance Co	11/10/2022	Paid	PR 11/11/2022	11/11/2022
Payroll Invoices	913.85	WH Griffin Trustee	11/10/2022	Paid	PR 11/11/2022	11/11/2022
	\$5,553.03	Vendor Total: 12				