

# Claim Total

Claim Date: 12/13/2022

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-38):</b>	\$4,534,359.77	230
<b>Claims Already Paid :</b>		
Electronic Payments (Page 39)	\$161,298.75	5
Manual Checks (Page N/A)	\$0.00	
<b>Total</b>	<b><u>\$4,695,658.52</u></b>	235
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page 40):	\$834,588.63	8
Payroll Manual Checks (Page 41):	\$5,162.09	12
Payroll (12/9/2022)	\$2,012,881.85	
<b>Payroll Total</b>	<b><u>\$2,852,632.57</u></b>	20

<b>TOTAL:</b>	<b>\$7,548,291.09</b>
<b>TOTAL VENDOR COUNT:</b>	<b>255</b>

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

# City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Miles Excavating Inc	437815		11/30/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	400-0-0000-2019	(22,767.22)	857,674.70	
Miles Excavating Inc	437815		11/30/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	400-3-9008-6017	304,728.44	857,674.70	
Miles Excavating Inc	437815		11/30/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	400-3-9011-6017	150,616.00	857,674.70	
Miles Excavating Inc	437815		11/30/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	551-0-0000-2019	(314.59)	857,674.70	
Miles Excavating Inc	437815		11/30/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	551-7-9007-6017	6,291.68	857,674.70	
Miles Excavating Inc	437815		11/30/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	610-0-0000-2019	(22,058.97)	857,674.70	
Miles Excavating Inc	437815		11/30/22	1	Construction contract for MS-20-0005 - 23rd Street - Haskell Bridge to 600' East of Anderson Road per 22017.	610-3-3000-6017	441,179.36	857,674.70	
Black & Veatch Corporation	437469	023461	12/18/22	1	Professional Services for pilot design of KRWWTN Nutrient Removal upgrades.	551-7-9007-2141	434,215.13	434,215.13	City Competitive Bid
Black & Veatch Corporation	437469	023461	12/18/22	1	Professional Services for pilot design of KRWWTN Nutrient Removal upgrades.	551-9-9007-2141	0.00	434,215.13	City Competitive Bid
RD Johnson Excavating Co LLC	437806	023119	12/01/22	1	Project #MS-20-0009 20th Street East System Storm Sewer Improvements (aka 17th & Alabama). Storm sewer, street & waterline improvements.	001-0-0000-2019	(1,947.07)	415,766.63	City Competitive Bid
RD Johnson Excavating Co LLC	437806	023119	12/01/22	1	Project #MS-20-0009 20th Street East System Storm Sewer Improvements (aka 17th & Alabama). Storm sewer, street & waterline improvements.	001-3-3000-2536	38,941.10	415,766.63	City Competitive Bid
RD Johnson Excavating Co LLC	437806	023119	12/01/22	1	Project #MS-20-0009 20th Street East System Storm Sewer Improvements (aka 17th & Alabama). Storm sewer, street & waterline improvements.	400-0-0000-2019	(18,755.40)	415,766.63	City Competitive Bid
RD Johnson Excavating Co LLC	437806	023119	12/01/22	1	Project #MS-20-0009 20th Street East System Storm Sewer Improvements (aka 17th & Alabama). Storm sewer, street & waterline improvements.	400-3-9008-6017	375,108.00	415,766.63	City Competitive Bid
RD Johnson Excavating Co LLC	437806	023119	12/01/22	1	Project #MS-20-0009 20th Street East System Storm Sewer Improvements (aka 17th & Alabama). Storm sewer, street & waterline improvements.	551-0-0000-2019	(1,180.00)	415,766.63	City Competitive Bid

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RD Johnson Excavating Co LLC	437806	023119	12/01/22	1	Project #MS-20-0009 20th Street East System Storm Sewer Improvements (aka 17th & Alabama). Storm sewer, street & waterline improvements.	551-7-9007-6017	23,600.00	415,766.63	City Competitive Bid
King's Construction Co Inc	437679	023055	11/03/22	1	Lawrence Loop Shared-Use path - N. Iowa to Michigan Price per Bid #B2119	202-0-0000-2019	15,268.75	272,382.82	City Competitive Bid
King's Construction Co Inc	437679	023055	11/03/22	1	Lawrence Loop Shared-Use path - N. Iowa to Michigan Price per Bid #B2119	202-3-3000-6017	73,522.09	272,382.82	City Competitive Bid
King's Construction Co Inc	437679	023055	11/03/22	1	Lawrence Loop Shared-Use path - N. Iowa to Michigan Price per Bid #B2119	610-0-0000-2019	18,337.84	272,382.82	City Competitive Bid
King's Construction Co Inc	437679	023055	11/03/22	1	Lawrence Loop Shared-Use path - N. Iowa to Michigan Price per Bid #B2119	610-3-3000-6017	88,243.45	272,382.82	City Competitive Bid
King's Construction Co Inc	437679	023055	11/03/22	1	Lawrence Loop Shared-Use path - N. Iowa to Michigan Price per Bid #B2119	611-0-0000-2019	52,262.60	272,382.82	City Competitive Bid
King's Construction Co Inc	437679	023055	11/03/22	1	Lawrence Loop Shared-Use path - N. Iowa to Michigan Price per Bid #B2119	611-3-3000-6017	24,748.09	272,382.82	City Competitive Bid
RD Johnson Excavating Co LLC	437695	023119	11/01/22	1	Project #MS-20-0009 20th Street East System Storm Sewer Improvements (aka 17th & Alabama). Storm sewer, street & waterline improvements.	001-0-0000-2019	(536.81)	234,889.94	City Competitive Bid
RD Johnson Excavating Co LLC	437695	023119	11/01/22	1	Project #MS-20-0009 20th Street East System Storm Sewer Improvements (aka 17th & Alabama). Storm sewer, street & waterline improvements.	001-3-3000-2536	10,736.25	234,889.94	City Competitive Bid
RD Johnson Excavating Co LLC	437695	023119	11/01/22	1	Project #MS-20-0009 20th Street East System Storm Sewer Improvements (aka 17th & Alabama). Storm sewer, street & waterline improvements.	400-0-0000-2019	(11,805.82)	234,889.94	City Competitive Bid
RD Johnson Excavating Co LLC	437695	023119	11/01/22	1	Project #MS-20-0009 20th Street East System Storm Sewer Improvements (aka 17th & Alabama). Storm sewer, street & waterline improvements.	400-3-9008-6017	236,116.32	234,889.94	City Competitive Bid
RD Johnson Excavating Co LLC	437695	023119	11/01/22	1	Project #MS-20-0009 20th Street East System Storm Sewer Improvements (aka 17th & Alabama). Storm sewer, street & waterline improvements.	551-0-0000-2019	(20.00)	234,889.94	City Competitive Bid
RD Johnson Excavating Co LLC	437695	023119	11/01/22	1	Project #MS-20-0009 20th Street East System Storm Sewer Improvements (aka 17th & Alabama). Storm sewer, street & waterline improvements.	551-7-9007-6017	400.00	234,889.94	City Competitive Bid
Crossland Heavy Contractors Inc	437711	023514	12/06/22	1	Replacement of the Eagle Bend Golf Course Irrigation Pump Station. Executed agreement per Sealed Bid 22010.	202-0-0000-2019	(4,863.87)	198,015.04	City Competitive Bid
Crossland Heavy Contractors Inc	437711	023514	12/06/22	1	Replacement of the Eagle Bend Golf Course Irrigation Pump Station. Executed agreement per Sealed Bid 22010.	202-4-4800-6034	97,277.49	198,015.04	City Competitive Bid
Crossland Heavy Contractors Inc	437711	023514	12/06/22	1	Replacement of the Eagle Bend Golf Course Irrigation Pump Station. Executed agreement per Sealed Bid 22010.	552-0-0000-2019	(5,557.97)	198,015.04	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Crossland Heavy Contractors Inc	437711	023514	12/06/22	1	Replacement of the Eagle Bend Golf Course Irrigation Pump Station. Executed agreement per Sealed Bid 22010.	552-7-7810-6017	111,159.39	198,015.04	City Competitive Bid
Vance Brothers Inc	436972	023644	12/21/22	1	(MS-22-8006) - MS-22-8006-4 - 2022 Crack Sealing Program; Agreement for construction is being executed outside of E-builder for signatures.	202-0-0000-2019	0.00	162,000.00	City Competitive Bid
Vance Brothers Inc	436972	023644	12/21/22	1	(MS-22-8006) - MS-22-8006-4 - 2022 Crack Sealing Program; Agreement for construction is being executed outside of E-builder for signatures.	202-3-3000-2536	162,000.00	162,000.00	City Competitive Bid
RD Johnson Excavating Co LLC	437813	023699	12/01/22	1	PW1528 - Queens Rd Improvements from 6th St to N. City Limits; price per response to SB 22061.	400-0-0000-2019	0.00	155,120.75	City Competitive Bid
RD Johnson Excavating Co LLC	437813	023699	12/01/22	1	PW1528 - Queens Rd Improvements from 6th St to N. City Limits; price per response to SB 22061.	400-3-9011-6017	0.00	155,120.75	City Competitive Bid
RD Johnson Excavating Co LLC	437813	023699	12/01/22	1	PW1528 - Queens Rd Improvements from 6th St to N. City Limits; price per response to SB 22061.	609-0-0000-2019	(8,164.25)	155,120.75	City Competitive Bid
RD Johnson Excavating Co LLC	437813	023699	12/01/22	1	PW1528 - Queens Rd Improvements from 6th St to N. City Limits; price per response to SB 22061.	609-3-3000-6017	163,285.00	155,120.75	City Competitive Bid
Douglas County Treasurer	437379		12/20/22	1	2022 Real Estate Taxes	001-1-1065-2337	141,266.87	141,266.87	
RD Johnson Excavating Co LLC	437746		12/05/22	1	Construction contract for the reconstruction of 19th Street between (Harper to O'Connell) and sidewalk improvements on 19th Street (Haskell to Harper). CO 1: City requested additional work at the intersection of 19th St. and Harper St. to improve drainage at the intersection.	400-0-0000-2019	(6,346.34)	120,580.16	
RD Johnson Excavating Co LLC	437746		12/05/22	1	Construction contract for the reconstruction of 19th Street between (Harper to O'Connell) and sidewalk improvements on 19th Street (Haskell to Harper). CO 1: City requested additional work at the intersection of 19th St. and Harper St. to improve drainage at the intersection.	400-3-9008-6017	126,926.50	120,580.16	
RD Johnson Excavating Co LLC	437746		12/05/22	1	Construction contract for the reconstruction of 19th Street between (Harper to O'Connell) and sidewalk improvements on 19th Street (Haskell to Harper). CO 1: City requested additional work at the intersection of 19th St. and Harper St. to improve drainage at the intersection.	400-3-9008-6017	0.00	120,580.16	
Free State Holdings Inc	435712		10/26/22	1	Oct 2022- Free State TDD Reimbursement	231-1-1052-2339	101,476.53	101,476.53	
Lawrence Humane Society	437536	023383	10/01/22	1	2022 Lawrence Humane Society Contract for quarterly invoice payments.	001-2-2120-2859	91,250.00	91,250.00	Contract Renewal
Douglas County Treasurer	437375		12/20/22	1	2022 Real Estate Taxes	001-1-1065-2337	85,247.62	85,247.62	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansas Heavy Construction LLC	437748	023705	12/05/22	1	Contract for construction services. CITY PROJECT NO. MS-22-0020 CITY BID NO. 22050 2022 Sidewalk Improvement Program	001-0-0000-2019	(4,406.45)	83,722.55	City Competitive Bid
Kansas Heavy Construction LLC	437748	023705	12/05/22	1	Contract for construction services. CITY PROJECT NO. MS-22-0020 CITY BID NO. 22050 2022 Sidewalk Improvement Program	001-3-3000-2536	88,129.00	83,722.55	City Competitive Bid
Kansas Heavy Construction LLC	437748	023705	12/05/22	1	Contract for construction services. CITY PROJECT NO. MS-22-0020 CITY BID NO. 22050 2022 Sidewalk Improvement Program	202-0-0000-2019	0.00	83,722.55	City Competitive Bid
Kansas Heavy Construction LLC	437748	023705	12/05/22	1	Contract for construction services. CITY PROJECT NO. MS-22-0020 CITY BID NO. 22050 2022 Sidewalk Improvement Program	202-3-3000-2536	0.00	83,722.55	City Competitive Bid
Douglas County Treasurer	437361		12/20/22	1	2022 Real Estate Taxes	001-1-1065-2337	81,810.63	81,810.63	
Crossland Heavy Contractors Inc	437759	023514	12/06/22	1	Replacement of the Eagle Bend Golf Course Irrigation Pump Station. Executed agreement per Sealed Bid 22010.	202-0-0000-2019	(1,543.97)	62,857.34	City Competitive Bid
Crossland Heavy Contractors Inc	437759	023514	12/06/22	1	Replacement of the Eagle Bend Golf Course Irrigation Pump Station. Executed agreement per Sealed Bid 22010.	202-4-4800-6034	30,879.49	62,857.34	City Competitive Bid
Crossland Heavy Contractors Inc	437759	023514	12/06/22	1	Replacement of the Eagle Bend Golf Course Irrigation Pump Station. Executed agreement per Sealed Bid 22010.	552-0-0000-2019	(1,764.31)	62,857.34	City Competitive Bid
Crossland Heavy Contractors Inc	437759	023514	12/06/22	1	Replacement of the Eagle Bend Golf Course Irrigation Pump Station. Executed agreement per Sealed Bid 22010.	552-7-7810-6017	35,286.13	62,857.34	City Competitive Bid
Westland Construction Inc	438067		12/05/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	001-0-0000-2019	(801.64)	59,978.25	
Westland Construction Inc	438067		12/05/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	001-9-3000-2538	16,032.80	59,978.25	

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Westland Construction Inc	438067		12/05/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	551-0-0000-2019	(2,355.11)	59,978.25	
Westland Construction Inc	438067		12/05/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	551-9-7910-6017	47,102.20	59,978.25	
Westland Construction Inc	438067		12/05/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	551-9-9007-6017	0.00	59,978.25	
Westland Construction Inc	438067		12/05/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	552-0-0000-2019	0.00	59,978.25	
Westland Construction Inc	438067		12/05/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	552-9-7800-2538	0.00	59,978.25	
Casco Industries Inc	437315		12/22/22	1	Quote provided on 5/24/2022 by sales rep 167. (21) Globe GX3 Jackets, Armor AP/Glide Ice 2L/Crosstech BLK W/Hanging Letter Patch and L/Y Letters. (21) Globe GPS Pants, Armor AP/Glide ICE 2L/Crosstech BLK. CHANGE ORDER 1: Reduce quantities per quote dated 9/12/22	001-2-2220-4024	30,915.66	52,545.66	
Casco Industries Inc	437315		12/22/22	2	Globe GPS Pant. Armor AP/Glide ICE	001-2-2220-4024	21,630.00	52,545.66	
Sunflower Paving Inc	437742		12/02/22	1	2021 Sidewalk Improvement Program. MS-21-0020 Approved by City Commission on 10-12-2021	001-0-0000-2019	51,778.65	51,778.65	

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Sunflower Paving Inc	437742		12/02/22	1	2021 Sidewalk Improvement Program. MS-21-0020 Approved by City Commission on 10-12-2021	001-0-0000-2019	0.00	51,778.65	
Sunflower Paving Inc	437742		12/02/22	1	2021 Sidewalk Improvement Program. MS-21-0020 Approved by City Commission on 10-12-2021	001-3-3000-2538	0.00	51,778.65	
Sunflower Paving Inc	437742		12/02/22	1	2021 Sidewalk Improvement Program. MS-21-0020 Approved by City Commission on 10-12-2021	001-9-3000-2538	0.00	51,778.65	
Sunflower Paving Inc	437742		12/02/22	1	2021 Sidewalk Improvement Program. MS-21-0020 Approved by City Commission on 10-12-2021	001-9-3000-2538	0.00	51,778.65	
Sunflower Paving Inc	437742		12/02/22	1	2021 Sidewalk Improvement Program. MS-21-0020 Approved by City Commission on 10-12-2021	214-3-3000-2536	0.00	51,778.65	
Chastang's Bayou City Autocar	437649		12/02/22	1	Purchase and delivery of two (2) F150 ExtCab 4x4 with std equipment.	501-7-7210-6005	41,848.00	41,848.00	
Chastang's Bayou City Autocar	437649		12/02/22	1	Purchase and delivery of two (2) F150 ExtCab 4x4 with std equipment.	501-7-7210-6005	0.00	41,848.00	
Chastang's Bayou City Autocar	437650		12/02/22	1	Purchase and delivery of two (2) F150 ExtCab 4x4 with std equipment.	501-7-7210-6005	41,648.01	41,848.00	
Chastang's Bayou City Autocar	437650		12/02/22	1	Purchase and delivery of two (2) F150 ExtCab 4x4 with std equipment.	501-7-7210-6005	199.99	41,848.00	
Mid States Materials	437303	023679	12/22/22	1	18" Rip-Rap delivered in side-dump trucks to the Kansas River Levee. Price per bid response to RFQ 22067. MS-22-9806	001-3-3070-2536	23,281.80	31,264.04	City Competitive Bid
Mid States Materials	437303	023679	12/22/22	1	18" Rip-Rap delivered in side-dump trucks to the Kansas River Levee. Price per bid response to RFQ 22067. MS-22-9806	505-3-3915-2536	7,982.24	31,264.04	City Competitive Bid
Trekk Design Group LLC	437761		11/29/22	1	Task Order for On-Call Bike/Ped Engineering Services for PR-23-9000 and Lawrence Loop - Michigan to Sandra Shaw Park.	202-4-4800-2141	19,397.33	29,169.00	
Trekk Design Group LLC	437761		11/29/22	1	Task Order for On-Call Bike/Ped Engineering Services for PR-23-9000 and Lawrence Loop - Michigan to Sandra Shaw Park.	400-4-9008-2141	9,771.67	29,169.00	
Lemac Co Inc	436784		12/22/22	1	2022 Inventory Blanket Purchase Order for Valmont traffic signal poles and street light poles. Individual item cost shall not exceed \$5,000.00	001-3-3020-4203	29,100.00	29,100.00	
Lemac Co Inc	436784		12/22/22	1	2022 Inventory Blanket Purchase Order for Valmont traffic signal poles and street light poles. Individual item cost shall not exceed \$5,000.00	001-3-3020-4203	0.00	29,100.00	
Clark Huesemann LC	436979	023297	10/31/22	1	This is a task order for design services PR-22-2027 and Broken Arrow Park - Restroom Replacement and PR-22-2028 Broken Arrow Park - Shelter (ADA Compliance) as described in Attachment 1 to Task Order No. 02.	001-4-4040-2141	12,923.03	28,331.25	City Competitive Bid

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Clark Huesemann LC	436979	023297	10/31/22	1	This is a task order for design services PR-22-2027 and Broken Arrow Park - Restroom Replacement and PR-22-2028 Broken Arrow Park - Shelter (ADA Compliance) as described in Attachment 1 to Task Order No. 02.	400-4-9011-6050	15,408.22	28,331.25	City Competitive Bid
Clark Equipment Co	437944		12/13/22	1	P.O. to purchase Bobcat MT100 Mini Track Loader to replace unit 769 MT55	001-9-3000-6005	27,640.44	27,640.44	
HDR Inc	436991	023403	12/04/22	1	The scope includes a program, aimed at planning and executing condition assessments, extending the useful life of City assets, and developing future condition assessments and/or rehabilitation recommendations for 14-inch and larger water transmission mains in the Operation Areas of "Central Service" and "West Hills". In total, these assets make up approximately 30-miles of the transmission system.	552-7-7800-2141	25,667.50	25,667.50	City Competitive Bid
SUNFLOWER/SOUTHWEST MIDDLE	437675		12/06/22	1	Customer refund	502-0-0000-2000	24,973.94	24,973.94	
Douglas County Treasurer	437392		12/20/22	1	2022 Real Estate Taxes	001-1-1065-2337	24,250.02	24,250.02	
Douglas County Treasurer	437325		12/20/22	1	2022 Real Estate Taxes	001-1-1065-2337	21,896.62	21,896.62	
J Warren Co Inc	437526		11/29/22	1	19th & Kentucky - Install new traffic signal controller foundation and remove the existing one. Replace Traffic Signal Controller with the following. EPAC Controller in "P" Size Cabinet with Base Extension, Conflict Monitor, Detector Rack, Power Supply, (16) Load Switches, Flasher, (4) Flash Transfer Relays, Applied Information Preemption FMU2, Glance Software & 10 Year Service and Support Agreement. Alpha Novus FXM1100 UPS w/Bypass Switch, Cable, Kit, Battery Side Mount Cabinet, Alpha Guard and (4) XTV Batteries. Cisco Ethernet Switch with Power Supply. Supply and Install new power pedestal.  Staff requested quotes from J Warren (\$42,500), Wildcat Concrete Services (\$47k), and Torgeson Electric (did not respond)	214-3-3020-2536	21,250.00	21,250.00	
Black & Veatch Corporation	437717	023102	11/23/22	1	Construction Phase Services for UT1985CIP Kaw Electrical and Mechanical Improvements per Supplement 2 to the ENGINEERING SERVICES AGREEMENT FOR CONSTRUCTION OF PUBLIC IMPROVEMENTS.	551-7-7910-6017	19,200.00	19,200.00	City Competitive Bid, Contract Renewal
Douglas County Treasurer	437368		12/20/22	1	2022 Real Estate Taxes	001-1-1065-2337	17,105.57	17,105.57	
Gilmore & Bell PC	438086		12/21/22	1	Payment for services rendered in establishing The Crossing TIF District	001-1-1052-2140	16,987.50	16,987.50	
Custom Tree Care Inc	437696	023721	11/12/22	1	Tree removal by Parks & Recreation contractor for trees in the ROW. The tree removal was required for construction of the sidewalk.	400-3-9008-6017	16,000.00	16,000.00	City Competitive Bid
Douglas County Treasurer	437372		12/20/22	1	2022 Real Estate Taxes	001-1-1065-2337	15,602.57	15,602.57	
LAWRENCE HIGH SCHOOL	437676		12/06/22	1	Customer refund	502-0-0000-2000	15,403.75	15,403.75	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Douglas County Treasurer	437353		12/20/22	1	2022 Real Estate Taxes	001-1-1065-2337	15,373.67	15,373.67	
Douglas County Treasurer	437358		12/20/22	1	2022 Real Estate Taxes	001-1-1065-2337	14,154.73	14,154.73	
Olsson Associates	437525	023662	11/17/22	1	6th Street Traffic Impact Study	001-3-3010-2140	13,405.80	13,405.80	Prof Svcs <\$50,000
					This is a complete purchase. Olsson was selected for consultant services related to traffic signal improvements through RFQ Number Q1903				
WithersRavenel Inc	436967	023326	12/16/22	1	Professional services to aide the city in the development of a Strategic Asset Management Plan as well as a citywide Asset Management Policy.	001-3-3000-2140	1,886.17	12,574.50	City Competitive Bid
WithersRavenel Inc	436967	023326	12/16/22	1	Professional services to aide the city in the development of a Strategic Asset Management Plan as well as a citywide Asset Management Policy.	202-3-3010-2140	4,275.32	12,574.50	City Competitive Bid
WithersRavenel Inc	436967	023326	12/16/22	1	Professional services to aide the city in the development of a Strategic Asset Management Plan as well as a citywide Asset Management Policy.	501-7-7110-2140	2,137.67	12,574.50	City Competitive Bid
WithersRavenel Inc	436967	023326	12/16/22	1	Professional services to aide the city in the development of a Strategic Asset Management Plan as well as a citywide Asset Management Policy.	502-3-3515-2140	2,137.67	12,574.50	City Competitive Bid
WithersRavenel Inc	436967	023326	12/16/22	1	Professional services to aide the city in the development of a Strategic Asset Management Plan as well as a citywide Asset Management Policy.	505-3-3910-2140	2,137.67	12,574.50	City Competitive Bid
Douglas County Treasurer	437365		12/20/22	1	2022 Real Estate Taxes	001-1-1065-2337	12,525.09	12,525.09	
Dell Computer Corporation	437827	023319	07/08/22	1	Four Forensic Review Machines for Investigations	001-2-2130-4203	11,628.48	11,628.48	Contract Renewal
Delta Dental of Kansas	437932		12/09/22	1	Weekly dental claims	522-1-1055-1232	11,450.40	11,450.40	
Douglas County Treasurer	438085		12/01/22	1	1st half of 2022 Riverfront property taxes (19.24% of total taxes per lease agreement)	001-1-1035-2337	3,238.76	11,404.09	
Douglas County Treasurer	438085		12/01/22	1	1st half of 2022 Riverfront property taxes (19.24% of total taxes per lease agreement)	001-1-1035-2337	1,438.06	11,404.09	
Douglas County Treasurer	438085		12/01/22	1	1st half of 2022 Riverfront property taxes (19.24% of total taxes per lease agreement)	001-1-1035-2337	1,529.29	11,404.09	
Douglas County Treasurer	438085		12/01/22	1	1st half of 2022 Riverfront property taxes (19.24% of total taxes per lease agreement)	001-1-1035-2337	90.32	11,404.09	
Douglas County Treasurer	438085		12/01/22	1	1st half of 2022 Riverfront property taxes (19.24% of total taxes per lease agreement)	001-1-1035-2337	361.51	11,404.09	

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Douglas County Treasurer	438085		12/01/22	1	1st half of 2022 Riverfront property taxes (19.24% of total taxes per lease agreement)	001-1-1090-2337	3,737.12	11,404.09	
Douglas County Treasurer	438085		12/01/22	1	1st half of 2022 Riverfront property taxes (19.24% of total taxes per lease agreement)	610-1-1035-2337	179.04	11,404.09	
Douglas County Treasurer	438085		12/01/22	1	1st half of 2022 Riverfront property taxes (19.24% of total taxes per lease agreement)	631-6-6418-2337	468.71	11,404.09	
Douglas County Treasurer	438085		12/01/22	1	1st half of 2022 Riverfront property taxes (19.24% of total taxes per lease agreement)	641-1-1035-2337	361.28	11,404.09	
Garver, LLC	437530	023624	11/22/22	1	Grant Closeout Services for the Runway 15-33 Rehabilitation project at Lawrence Regional Airport in accordance with FAA Central Region AIP Sponsor Guide 1600	201-3-3030-2140	11,400.00	11,400.00	Sole Source Vendor
Douglas County Treasurer	437356		12/20/22	1	2022 Real Estate Taxes	001-1-1065-2337	11,018.96	11,018.96	
CTC Technology & Energy	436602	023239	12/18/22	1	Broadband expansion	001-1-1052-2140	10,000.00	10,000.00	City Competitive Bid
DPC Industries Inc	436853	023696	12/18/22	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	8,076.61	8,076.61	City Competitive Bid
S2O Design and Engineering	438118		12/15/22	1	Engineering Services Agreement with S2O for engineering & design services for the Kansas River recreational features north of the former Riverfront Mall	400-9-9001-6034	7,937.50	7,937.50	
George Butler Associates Inc	437818	023259	10/28/22	1	Long-term flow and rainfall monitoring will be conducted at eight (8) flow meter and three (3) rain gauge locations throughout the City. The scope also includes two (2) short-term rain gauge locations for a total of 122 meter days at locations, and for durations, to be directed by the City. The objective of the 2022 flow monitoring is to supplement the EcoFlow Program and provide data for sanitary sewer flows throughout the City for multiple initiatives. MS-22-9908-2	552-7-7820-2536	7,867.50	7,867.50	City Competitive Bid
DPC Industries Inc	436869		12/16/22	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment plant. Price of \$1.189/ gal per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7310-4008	7,845.63	7,845.63	
Olsson Associates	436490		12/17/22	1	Contract engineering services for MS-22-8016-1 per agreement dated August 2019	214-3-3020-2141	7,836.25	7,836.25	
Douglas County Treasurer	437367		12/20/22	1	2022 Real Estate Taxes	001-1-1065-2337	7,801.28	7,801.28	
USP Technologies	437664	023628	12/22/22	1	Blanket PO for bulk orders of Ferrous Chloride for the City's Sanitary Sewer Lift Stations for odor control. Bid price of \$1.47 / gal on bid tab #B2135 accepted by City Commission on 12/7/2021	501-7-7410-4008	7,747.49	7,747.49	City Competitive Bid
Brenntag Mid-South Inc	434520		11/13/22	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	7,623.00	7,623.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
State Treasurer	437832		12/08/22	1	November 2022 State Fees Due	001-0-0000-2014	222.00	7,503.50	
State Treasurer	437832		12/08/22	1	November 2022 State Fees Due	001-0-0000-2015	3,693.50	7,503.50	
State Treasurer	437832		12/08/22	1	November 2022 State Fees Due	001-0-0000-2017	154.00	7,503.50	
State Treasurer	437832		12/08/22	1	November 2022 State Fees Due	001-0-0000-2317	2,313.00	7,503.50	
State Treasurer	437832		12/08/22	1	November 2022 State Fees Due	001-0-0000-2319	340.00	7,503.50	
State Treasurer	437832		12/08/22	1	November 2022 State Fees Due	001-0-0000-2320	781.00	7,503.50	
Douglas County Treasurer	437370		12/20/22	1	2022 Real Estate Taxes	001-1-1065-2337	7,486.45	7,486.45	
Brenntag Mid-South Inc	436783		12/22/22	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	7,458.50	7,458.50	
Dell Computer Corporation	437828	023320	07/05/22	1	Forensic Analysis Machine	001-2-2110-4203	6,575.09	6,575.09	Cooperatively Bid
Logic Inc	436405	023525	12/15/22	1	Biosolids VFD replacement project	501-7-7310-2536	6,188.32	6,188.32	Sole Source Vendor
Sunflower Paving Inc	438066	023732	12/21/22	1	2" Milling for asphalt overlay of the North portion of the 1000 block alley between Massachusetts St. and New Hampshire St.	502-3-3515-2536	5,691.00	5,691.00	City Competitive Bid
George Butler Associates Inc	438069		10/28/22	1	Short-term and long-term flow and rainfall monitoring will be conducted at fourteen (14) flow meter and three (3) rain gauge locations throughout the City. The scope also includes the optional deployment of six (6) flow meters for a total of 540 meter days at locations, and for durations, to be directed by the City.  The objective of the 2021 flow monitoring is to supplement the EcoFlow Program and provide data for sanitary sewer flows throughout the City for multiple initiatives. Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program. Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts. Provide flow data to use for the City's Real Time Decision Support System (RTDSS). Monitor Pump Station 16 overflow discharge to the Kansas River.	551-9-9007-2325	5,252.50	5,252.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
George Butler Associates Inc	438069		10/28/22	1	Short-term and long-term flow and rainfall monitoring will be conducted at fourteen (14) flow meter and three (3) rain gauge locations throughout the City. The scope also includes the optional deployment of six (6) flow meters for a total of 540 meter days at locations, and for durations, to be directed by the City.  The objective of the 2021 flow monitoring is to supplement the EcoFlow Program and provide data for sanitary sewer flows throughout the City for multiple initiatives. Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program. Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts. Provide flow data to use for the City's Real Time Decision Support System (RTDSS). Monitor Pump Station 16 overflow discharge to the Kansas River.	551-9-9007-6017	0.00	5,252.50	
George Butler Associates Inc	438070		12/07/22	1	Short-term and long-term flow and rainfall monitoring will be conducted at fourteen (14) flow meter and three (3) rain gauge locations throughout the City. The scope also includes the optional deployment of six (6) flow meters for a total of 540 meter days at locations, and for durations, to be directed by the City.  The objective of the 2021 flow monitoring is to supplement the EcoFlow Program and provide data for sanitary sewer flows throughout the City for multiple initiatives. Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program. Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts. Provide flow data to use for the City's Real Time Decision Support System (RTDSS). Monitor Pump Station 16 overflow discharge to the Kansas River.	551-9-9007-2325	5,147.83	5,147.83	
George Butler Associates Inc	438070		12/07/22	1	Short-term and long-term flow and rainfall monitoring will be conducted at fourteen (14) flow meter and three (3) rain gauge locations throughout the City. The scope also includes the optional deployment of six (6) flow meters for a total of 540 meter days at locations, and for durations, to be directed by the City.  The objective of the 2021 flow monitoring is to supplement the EcoFlow Program and provide data for sanitary sewer flows throughout the City for multiple initiatives. Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program. Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts. Provide flow data to use for the City's Real Time Decision Support System (RTDSS). Monitor Pump Station 16 overflow discharge to the Kansas River.	551-9-9007-6017	0.00	5,147.83	
Mississippi Lime Co	436515	022801	12/17/22	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	5,088.05	5,088.05	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SBB Engineering LLC	437745		12/05/22	1	Task Order #7 defining engineering services for construction of public improvements between the City of Lawrence and SBB Engineering.	214-3-3000-2141	4,969.06	4,969.06	
A & H Heating & Cooling, Inc	437644		12/10/22	1	1137 Connecticut St, J. Pike - CDBG Emergency Loan	631-6-6618-2859	4,781.00	4,781.00	
Omega Door & Hardware	437645		11/12/22	1	PERFORM PREVENTATIVE MAINTENANCE (30) OVERHEAD DOORS AT (7) FIRE STATION LOCATIONS	001-2-2220-2536	4,640.00	4,640.00	
George Butler Associates Inc	438072		09/22/22	1	Engineering Services Agreement to provide services for the 2019 Flow Monitoring Program UT1903.	551-9-7920-2141	4,578.12	4,578.12	
SAMCO Inc	436512		12/18/22	1	Water fountain install	001-2-2220-2536	4,200.00	4,200.00	
Midwest Meter, Inc.	436477		12/17/22	1	Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item costs shall not exceed \$5,000.00	501-0-0000-0601	4,129.98	4,129.98	
George Butler Associates Inc	438071		12/07/22	1	Engineering Services Agreement to provide 2020 sanitary sewer flow monitoring services and data analysis to the City. Scope includes:  1) Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program. 2) Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts. 3) Provide flow monitoring data for computer modeling and capacity analysis of the sanitary sewer system to determine system performance and rehabilitation needs. 4) Provide flow data to use for the City's Real Time Decision Support System (RTDSS). 5) Monitor Pump Station 16 overflow discharge to the Kansas River.	552-9-7821-2141	3,926.69	3,926.69	
KLM Engineering Inc	436773		12/22/22	1	Harper St Water Tower ROV Eval	501-7-7210-2536	3,500.00	3,500.00	
THE CONNECTION AT LAWRENCE	437778		12/07/22	1	Customer refund	502-0-0000-2000	3,461.56	3,461.56	
Douglas County Treasurer	437389		12/20/22	1	2022 Real Estate Taxes	001-1-1065-2337	3,450.64	3,450.64	
University of Kansas Center for Research Inc	438052	023299	12/07/22	1	Sponsored Research Agreement between the City of Lawrence,MSO Department, and the University of Kansas Center for Research, Inc. for water quality monitoring in Clinton Lake to optimize drinking water intake depth.	501-7-7210-2140	3,413.97	3,413.97	Prof Svcs <\$50,000
TFMComm Inc	437531		12/14/22	1	Monthly Vehicle Maintenance Agreement December 2022	001-2-2120-2532	2,997.82	2,997.82	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Douglas County	437904		12/16/22	1	Common Ground 4Q2022 Operating Expenses	001-1-1022-4002	2,898.00	2,898.00	
Learned Plumbing	437677		10/12/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	2,895.00	2,895.00	
Olsson Associates	436489		12/17/22	1	The overall purpose of this project is to prepare documentation on existing signal inventory and needs, optimized traffic signal timings along signalized corridors, and produce "before" and "after" measures of effectiveness (MOEs) to quantify the changes in traffic operations resulting from signal equipment upgrades and signal timing changes.	001-9-3020-2147	2,886.25	2,886.25	
RH Management Resources	437693		12/06/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,818.68	2,818.68	
BG Consultants Inc	437728	023223	12/02/22	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	2,055.06	2,770.00	City Competitive Bid
BG Consultants Inc	437728	023223	12/02/22	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	714.94	2,770.00	City Competitive Bid
Air Products & Chemicals Inc	436846		12/18/22	1	Blanket PO for bulk Carbon Dioxide for Kaw Water Treatment plant. Price of \$0.06650/lb per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	2,699.90	2,699.90	
BG Consultants Inc	437729	023758	12/02/22	1	BG Consultants Supplemental Agreement No.6 to the Engineering Services Agreement for Construction Phase Services.	400-3-9011-6017	2,633.50	2,633.50	City Competitive Bid
RH Management Resources	437694		12/06/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,580.40	2,580.40	
Delta Dental of Kansas	437942		12/15/22	1	November dental admin fee	522-1-1055-1233	2,339.95	2,339.95	
Delta Dental of Kansas	437940		11/15/22	1	October dental admin fee	522-1-1055-1233	2,326.70	2,326.70	
Delta Dental of Kansas	437939		10/15/22	1	September dental admin fee	522-1-1055-1233	2,324.05	2,324.05	
Delta Dental of Kansas	437936		08/15/22	1	July 2022 Dental Admin fee	522-1-1055-1233	2,308.15	2,308.15	
Delta Dental of Kansas	437937		09/15/22	1	August dental admin fee	522-1-1055-1233	2,305.50	2,305.50	
Abraxis LLC	437605		12/22/22	1	4- ABRAXIS® Microcystins/Nodularins (ADDA) ELISA Kit	501-7-7510-4002	2,147.72	2,147.72	

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Brenntag Mid-South Inc	436782		12/16/22	1	Blanket PO for Totes of Sodium Bisulfite for Clinton Water Treatment plant. Bid price of \$2.288 / gal on bid tab #B2135 accepted by City Commission on 12/7/2021	501-7-7210-4008	1,836.00	1,836.00	
AT&T - MIS Charges	437606		12/19/22	1	SIP Trunk Charges	523-1-1070-2420	1,745.16	1,745.16	
Hach Co	437456	022779	12/22/22	1	Blanket PO for in-line analyzer reagents for Wakarusa River Wastewater Treatment plant. Purchases not to exceed amount of PO.	501-7-7320-4008	1,672.00	1,672.00	Sole Source Vendor
Olsson Associates	437678		10/18/22	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-9-3001-6141	0.00	1,604.25	
Olsson Associates	437678		10/18/22	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-9-3040-6141	0.00	1,604.25	
Olsson Associates	437678		10/18/22	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-9-7910-6141	0.00	1,604.25	
Olsson Associates	437678		10/18/22	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-9-9007-6017	1,604.25	1,604.25	
AT&T - MIS Charges	437607		12/19/22	1	SIP Trunk charges	523-1-1070-2420	1,591.85	1,591.85	
Goodyear Tire & Rubber Company	437391		12/18/22	1	stock tires	523-0-0000-0602	1,587.84	1,587.84	
CCG Safety Gear LLC	437621		10/26/22	1	Ballistic Vest for new officers and civilian investigators.	001-2-2141-4024	1,569.78	1,569.78	
Midwest Concrete Materials Inc	436845	023068	12/10/22	1	2022 Blanket Purchase O for flowable fill and concrete needed for water main rehab projects. Purchases equal to or in excess of \$100,000 approved by CC. Pricing per #21061112	551-7-9007-6017	1,565.00	1,565.00	City Competitive Bid
Grandstand Glassware + Apparel	436513		12/16/22	1	LDCFM Navy work shirts	001-2-2220-4024	1,561.07	1,561.07	
Lawrence Memorial Hospital	437502		11/15/22	1	Medical Care for Person in Custody.	001-2-2110-2140	1,550.75	1,550.75	
Elliott Equipment Co	436905		12/15/22	1	SEAL AND CYLINDER 478	523-0-0000-0602	1,545.94	1,545.94	
Midwest Concrete Materials Inc	436841	023068	12/10/22	1	2022 Blanket Purchase O for flowable fill and concrete needed for water main rehab projects. Purchases equal to or in excess of \$100,000 approved by CC. Pricing per #21061112	551-7-9007-6017	1,507.50	1,507.50	City Competitive Bid
Olsson Associates	436495		12/17/22	1	Traffic Signal Coordination and Timing Project (PW1922). Contract for design & develop bid documents fiber extension from 31st Louisiana St to 6 existing traffic signals along 31st St and South Iowa St plus additional signal improvements per bid response to Q1903.	001-9-3020-2141	1,500.00	1,500.00	

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Olsson Associates	436495		12/17/22	1	Traffic Signal Coordination and Timing Project (PW1922). Contract for design & develop bid documents fiber extension from 31st Louisiana St to 6 existing traffic signals along 31st St and South Iowa St plus additional signal improvements per bid response to Q1903.	001-9-3020-6005	0.00	1,500.00	
Olsson Associates	436495		12/17/22	1	Traffic Signal Coordination and Timing Project (PW1922). Contract for design & develop bid documents fiber extension from 31st Louisiana St to 6 existing traffic signals along 31st St and South Iowa St plus additional signal improvements per bid response to Q1903.	001-9-3020-6017	0.00	1,500.00	
Qcera, Inc.	437908	022926	11/14/22	1	FMLA monthly software	523-1-1053-2133	1,490.00	1,490.00	Contract Renewal
Qcera, Inc.	437909	022926	10/14/22	1	FMLA monthly software	523-1-1053-2133	1,490.00	1,490.00	Contract Renewal
Midwest Concrete Materials Inc	438049	022880	12/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	1,408.50	1,408.50	City Competitive Bid
City Wide Maintenance Co Inc	437496		12/11/22	1	PRICE PER Q #21061112 Monthly Janitorial Services for ITC.	001-2-2141-2536	1,340.00	1,340.00	
Fisher Scientific Co	437610		10/20/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	1,331.59	1,331.59	
Hillcrest Wrecker & Garage Inc	438081		08/17/22	1	Price per State of Kansas Contract 50622 Laboratory and Safety Supplies or Omnia Partners Contract 2021002889, whichever is lowest, July 2022 City Contract Tows - Not paid in July.	001-2-2120-4002	1,320.00	1,320.00	
Hillcrest Wrecker & Garage Inc	438079		12/15/22	1	City Contract Tow Oct 2022	001-2-2120-4002	1,260.00	1,260.00	
Douglas County Treasurer	437335		12/20/22	1	2022 Real Estate Taxes	001-1-1065-2337	1,230.68	1,230.68	
United Rentals (North America), Inc.	437648	023227	12/02/22	1	FORKLIFT RENTAL FOR WAKARUSA WASTE WATER TREATMENT PLANT. FORKLIFT WHSE 6000# PNEU NMT GAS/LP QUAD	501-7-7320-2327	1,213.95	1,213.95	Cooperatively Bid
Insight Public Safety & Forensic Consulting	437498		12/17/22	1	Peer Support Therapy x3 Wellness OIS x3	522-1-1055-2345	1,200.00	1,200.00	
Geotechnology Inc	436973	022909	12/21/22	1	This commitment is for Geotechnology, Inc. to perform material testing for the Naismith Valley Interceptor and Pump Station 8 Abandonment project UT1892CIP.	551-7-9007-2140	1,120.75	1,120.75	City Competitive Bid
City Wide Maintenance Co Inc	437503		12/11/22	1	Pricing for this fee is based on on-call services with Geotechnology, Inc. PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	453.17	1,072.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
City Wide Maintenance Co Inc	437503		12/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	201.27	1,072.85	
City Wide Maintenance Co Inc	437503		12/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	213.93	1,072.85	
City Wide Maintenance Co Inc	437503		12/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	12.64	1,072.85	
City Wide Maintenance Co Inc	437503		12/11/22	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2536	50.53	1,072.85	
City Wide Maintenance Co Inc	437503		12/11/22	1	PDS at City Hall Riverfront Janitorial Services	610-1-1035-2536	25.10	1,072.85	
City Wide Maintenance Co Inc	437503		12/11/22	1	PDS at City Hall Riverfront Janitorial Services	631-6-6418-2536	65.66	1,072.85	
City Wide Maintenance Co Inc	437503		12/11/22	1	PDS at City Hall Riverfront Janitorial Services	641-1-1035-2536	50.55	1,072.85	
Hamm Inc	436876	022995	12/18/22	1	2022 Blanket Purchase Order for AGGREGATES. Price per Eudora #3 2022 Price List.	505-3-3915-4501	1,041.28	1,041.28	City Competitive Bid
Douglas County Treasurer	437363		12/20/22	1	2022 Real Estate Taxes	001-1-1065-2337	1,029.57	1,029.57	
Olsson Associates	436496		12/17/22	1	Consulting services for Phase 2 Traffic Signal Coordination and Timing Study	001-9-3020-2325	1,023.50	1,023.50	
Parkeon Inc	437282		12/16/22	1	Parkfolio alarms, stats CR card and gateway fee	503-1-2314-4002	975.00	975.00	
Midwest Concrete Materials Inc	437633	022880	11/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	960.00	960.00	City Competitive Bid
Geotechnology Inc	436738		12/21/22	1	Professional services thru 10/31/22	214-3-3000-2141	959.90	959.90	
Parkeon Inc	437938		11/24/22	1	Parkfolio alarms stats and CR Card	503-1-2314-4002	949.00	949.00	
Wiltz	437527		12/01/22	1	Employee Tuition Reimbursement per MOU	001-2-2141-2040	900.00	900.00	

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Fisher Scientific Co	437619		11/18/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	820.20	820.20	
					Price per State of Kansas Contract 50622 Laboratory and Safety Supplies or Omnia Partners Contract 2021002889, whichever is lowest,				
League of Kansas Municipalities	436095		12/08/22	1	2022 KACM Fall Conference Registrations	523-1-1020-2040	805.00	805.00	
Hillcrest Wrecker & Garage Inc	438080		12/16/22	1	City Contract Tow for Nov 2022	001-2-2120-4002	805.00	805.00	
Evergy Kansas Central Inc	437786		12/08/22	1	City Hall Riverfront Electric Bill Account 4186657807 10/24/22-11/22/22	001-1-1035-2430	226.57	797.78	
Evergy Kansas Central Inc	437786		12/08/22	1	City Hall Riverfront Electric Bill Account 4186657807 10/24/22-11/22/22	001-1-1035-2430	100.60	797.78	
Evergy Kansas Central Inc	437786		12/08/22	1	City Hall Riverfront Electric Bill Account 4186657807 10/24/22-11/22/22	001-1-1035-2430	106.98	797.78	
Evergy Kansas Central Inc	437786		12/08/22	1	City Hall Riverfront Electric Bill Account 4186657807 10/24/22-11/22/22	001-1-1035-2430	6.32	797.78	
Evergy Kansas Central Inc	437786		12/08/22	1	City Hall Riverfront Electric Bill Account 4186657807 10/24/22-11/22/22	001-1-1035-2430	25.29	797.78	
Evergy Kansas Central Inc	437786		12/08/22	1	City Hall Riverfront Electric Bill Account 4186657807 10/24/22-11/22/22	001-1-1090-2430	261.43	797.78	
Evergy Kansas Central Inc	437786		12/08/22	1	City Hall Riverfront Electric Bill Account 4186657807 10/24/22-11/22/22	610-1-1035-2430	12.53	797.78	
Evergy Kansas Central Inc	437786		12/08/22	1	City Hall Riverfront Electric Bill Account 4186657807 10/24/22-11/22/22	631-6-6418-2430	32.79	797.78	
Evergy Kansas Central Inc	437786		12/08/22	1	City Hall Riverfront Electric Bill Account 4186657807 10/24/22-11/22/22	641-1-1035-2430	25.27	797.78	
Fisher Scientific Co	437623		12/09/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	774.36	774.36	
					Price per State of Kansas Contract 50622 Laboratory and Safety Supplies or Omnia Partners Contract 2021002889, whichever is lowest,				
RamAir Inc.	438063		12/07/22	1	Aeropleat Air Filters	523-3-3040-2536	741.92	741.92	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Fisher Scientific Co	437620		12/08/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	738.91	738.91	
					Price per State of Kansas Contract 50622 Laboratory and Safety Supplies or Omnia Partners Contract 2021002889, whichever is lowest,				
Evergy Kansas Central Inc	437787		12/08/22	1	City Hall Riverfront Electric Bill Account 6287006942 10/24/22-11/22/22	001-1-1035-2430	199.46	702.32	
Evergy Kansas Central Inc	437787		12/08/22	1	City Hall Riverfront Electric Bill Account 6287006942 10/24/22-11/22/22	001-1-1035-2430	88.56	702.32	
Evergy Kansas Central Inc	437787		12/08/22	1	City Hall Riverfront Electric Bill Account 6287006942 10/24/22-11/22/22	001-1-1035-2430	94.18	702.32	
Evergy Kansas Central Inc	437787		12/08/22	1	City Hall Riverfront Electric Bill Account 6287006942 10/24/22-11/22/22	001-1-1035-2430	5.56	702.32	
Evergy Kansas Central Inc	437787		12/08/22	1	City Hall Riverfront Electric Bill Account 6287006942 10/24/22-11/22/22	001-1-1035-2430	22.26	702.32	
Evergy Kansas Central Inc	437787		12/08/22	1	City Hall Riverfront Electric Bill Account 6287006942 10/24/22-11/22/22	001-1-1090-2430	230.15	702.32	
Evergy Kansas Central Inc	437787		12/08/22	1	City Hall Riverfront Electric Bill Account 6287006942 10/24/22-11/22/22	610-1-1035-2430	11.03	702.32	
Evergy Kansas Central Inc	437787		12/08/22	1	City Hall Riverfront Electric Bill Account 6287006942 10/24/22-11/22/22	631-6-6418-2430	28.87	702.32	
Evergy Kansas Central Inc	437787		12/08/22	1	City Hall Riverfront Electric Bill Account 6287006942 10/24/22-11/22/22	641-1-1035-2430	22.25	702.32	
Olsson Associates	437528		12/15/22	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-9-3001-6141	0.00	689.16	
Olsson Associates	437528		12/15/22	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-9-3040-6141	0.00	689.16	
Olsson Associates	437528		12/15/22	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-9-7910-6141	0.00	689.16	
Olsson Associates	437528		12/15/22	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-9-9007-6017	689.16	689.16	
Allied Oil & Tire Co Dba Allied Oil & Supply Inc	437292		12/11/22	1	DEF at \$2.25	523-0-0000-0604	675.35	675.35	

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Evergy Kansas Central Inc	437788		12/08/22	1	City Hall Riverfront Electric Bill Account 7827725401 10/24/22-11/22/22	001-1-1035-2430	191.10	672.87	
Evergy Kansas Central Inc	437788		12/08/22	1	City Hall Riverfront Electric Bill Account 7827725401 10/24/22-11/22/22	001-1-1035-2430	84.85	672.87	
Evergy Kansas Central Inc	437788		12/08/22	1	City Hall Riverfront Electric Bill Account 7827725401 10/24/22-11/22/22	001-1-1035-2430	90.23	672.87	
Evergy Kansas Central Inc	437788		12/08/22	1	City Hall Riverfront Electric Bill Account 7827725401 10/24/22-11/22/22	001-1-1035-2430	5.33	672.87	
Evergy Kansas Central Inc	437788		12/08/22	1	City Hall Riverfront Electric Bill Account 7827725401 10/24/22-11/22/22	001-1-1035-2430	21.33	672.87	
Evergy Kansas Central Inc	437788		12/08/22	1	City Hall Riverfront Electric Bill Account 7827725401 10/24/22-11/22/22	001-1-1090-2430	220.50	672.87	
Evergy Kansas Central Inc	437788		12/08/22	1	City Hall Riverfront Electric Bill Account 7827725401 10/24/22-11/22/22	610-1-1035-2430	10.56	672.87	
Evergy Kansas Central Inc	437788		12/08/22	1	City Hall Riverfront Electric Bill Account 7827725401 10/24/22-11/22/22	631-6-6418-2430	27.65	672.87	
Evergy Kansas Central Inc	437788		12/08/22	1	City Hall Riverfront Electric Bill Account 7827725401 10/24/22-11/22/22	641-1-1035-2430	21.32	672.87	
Hach Co	437455	022779	12/21/22	1	Blanket PO for in-line analyzer reagents for Wakarusa River Wastewater Treatment plant. Purchases not to exceed amount of PO.	501-7-7320-4008	656.00	656.00	Sole Source Vendor
Downing Sales & Service Inc	437541		11/28/22	1	stock parts	523-0-0000-0602	634.40	634.40	
Midco	437517		12/18/22	1	2022 Blanket Purchase Order for Internet Services at Eagle Bend	001-4-4910-2420	630.39	630.39	
GT Distributors, Inc	437655		12/02/22	1	Uniform pants 511 Utility T-3 various sizes x18	001-2-2141-4024	624.96	624.96	
Midwest Concrete Materials Inc	437632	022880	12/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	603.00	603.00	City Competitive Bid
Aetna	437799		11/26/22	1	PRICE PER Q #21061112 AMB - 06/09/22 SL	001-0-0000-3489	573.93	573.93	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
BG Consultants Inc	437727	023260	12/02/22	1	This is Amendment 1 to Task Order 4 of On-Call Engineering Services Agreement. To be issued as a separate Purchase Order.  Provide professional services for the design of traffic signal improvements and associated curb ramp improvements at the intersections of 6th Street/Kentucky Street, 6th Street/Vermont Street, and 6th Street/Massachusetts Street. The proposed improvements will replace the existing traffic signal systems. MS-22-0062  BG was selected to provide on-call street maintenance design services with RFP R2103. That RFQ was intended to incorporate other types of improvements into street maintenance projects and implement a corridor concept to projects where possible to minimize disturbance to our residents. The RFP specified traffic signal improvements would be part of the corridor concept.	214-3-3020-2141	550.00	550.00	City Competitive Bid
Evergy Kansas Central Inc	437784		12/08/22	1	City Hall Riverfront Electric Bill Account 3984162962 10/24/22-11/22/22	001-1-1035-2430	155.73	548.33	
Evergy Kansas Central Inc	437784		12/08/22	1	City Hall Riverfront Electric Bill Account 3984162962 10/24/22-11/22/22	001-1-1035-2430	69.14	548.33	
Evergy Kansas Central Inc	437784		12/08/22	1	City Hall Riverfront Electric Bill Account 3984162962 10/24/22-11/22/22	001-1-1035-2430	73.53	548.33	
Evergy Kansas Central Inc	437784		12/08/22	1	City Hall Riverfront Electric Bill Account 3984162962 10/24/22-11/22/22	001-1-1035-2430	4.34	548.33	
Evergy Kansas Central Inc	437784		12/08/22	1	City Hall Riverfront Electric Bill Account 3984162962 10/24/22-11/22/22	001-1-1035-2430	17.38	548.33	
Evergy Kansas Central Inc	437784		12/08/22	1	City Hall Riverfront Electric Bill Account 3984162962 10/24/22-11/22/22	001-1-1090-2430	179.69	548.33	
Evergy Kansas Central Inc	437784		12/08/22	1	City Hall Riverfront Electric Bill Account 3984162962 10/24/22-11/22/22	610-1-1035-2430	8.61	548.33	
Evergy Kansas Central Inc	437784		12/08/22	1	City Hall Riverfront Electric Bill Account 3984162962 10/24/22-11/22/22	631-6-6418-2430	22.54	548.33	
Evergy Kansas Central Inc	437784		12/08/22	1	City Hall Riverfront Electric Bill Account 3984162962 10/24/22-11/22/22	641-1-1035-2430	17.37	548.33	
Evergy Kansas Central Inc	437079		12/16/22	1	11.2022 Electric Bill 1930 N 7TH ST	201-3-3030-2430	545.33	545.33	
Midco	437613		12/21/22	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	

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Midco	437613		12/21/22	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	
Scotch Industries Inc	438077		12/10/22	1	Monthly Scotch Cleaners Service	001-2-2120-4002	541.30	541.30	
Ryan Lawn and Tree Inc	436516		12/17/22	1	Winterizer service at Station 5	001-2-2220-2536	533.50	533.50	
Core & Main LP	433107		10/27/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00  PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	528.00	528.00	
TFMComm Inc	437529		12/14/22	1	Install and Remove equipment from Patrol Vehicle	001-2-2120-2532	500.00	500.00	
Shield and Compass, LLC	437758	023691	12/07/22	1	Accounting Services	523-1-1060-2140	485.00	485.00	Prof Svcs <\$50,000
Scotch Industries Inc	438116		12/10/22	1	2022 Blanket Purchase Order: Laundering Service for Field Operations.	501-7-7410-4002	469.45	469.45	
JC Schultz Enterprises Inc	437329		12/22/22	1	American & Kansas Flags	001-4-4010-4002	467.44	467.44	
Adecco USA Inc	436930		11/21/22	1	Adecco Employment Services- Beth Ridenour.	523-1-1050-2140	432.00	432.00	
GT Distributors, Inc	437657		12/07/22	1	Uniform shirts FlexRS Short / Long Sleeves x8	001-2-2141-4024	414.00	414.00	
KBI Laboratory Analysis Fee Fund	437704		12/06/22	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Morris	437318		12/07/22	1	WEFTEC Travel Reimbursement 10.8.22-10.12-22 New Orleans, LA	501-7-7100-2022	394.25	394.25	
Midwest Concrete Materials Inc	437641	022880	12/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.  PRICE PER Q #21061112	501-7-7610-4501	382.00	382.00	City Competitive Bid
Lockhart	437670		11/16/22	1	Travel Reimbursement	001-2-2141-2022	379.50	379.50	

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Federal Express Corp	437449		12/22/22	1	Blanket Purchase Order for regulatory sampling kit shipments for 2022	501-7-7510-2421	375.68	375.68	
Midwest Concrete Materials Inc	436407	023068	12/10/22	1	2022 Blanket Purchase O for flowable fill and concrete needed for water main rehab projects. Purchases equal to or in excess of \$100,000 approved by CC. Pricing per #21061112	551-7-9007-6017	370.00	370.00	City Competitive Bid
Fisher Scientific Co	437611		11/10/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	365.09	365.09	
TFMComm Inc	437894		12/16/22	1	Price per State of Kansas Contract 50622 Laboratory and Safety Supplies or Omnia Partners Contract 2021002889, whichever is lowest, Monthly maintenance agreement for radios	001-2-2220-2536	362.44	362.44	
MELANIE HOUSE	438017		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	361.89	361.89	
BTSK Excavating LLC	437283		12/21/22	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	345.40	345.40	
Staples Business Advantage	437587		12/19/22	1	Office supplies for Utility Billing	523-1-1069-4002	341.87	341.87	
BTSK Excavating LLC	437274		12/21/22	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	335.40	335.40	
BTSK Excavating LLC	437284		12/21/22	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	335.40	335.40	
BTSK Excavating LLC	437289		12/21/22	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	325.40	325.40	
Century Business Technologies Inc	437949		12/16/22	1	L1208 - Savin MPC3504, G706M860433, Contract overage charge for 11/2/2022 - 12/01/2022 billing period,720 W 3rd St Kaw WTP.	501-7-7220-2327	325.36	325.36	
Ricoh USA Inc	437383		12/17/22	1	Monthly copier maintenance and copy overage	523-1-1020-2536	317.58	317.58	
BTSK Excavating LLC	437275		12/21/22	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	310.40	310.40	
BTSK Excavating LLC	437285		12/21/22	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	310.40	310.40	
Beverage Carbonation Service	437324		12/22/22	1	bulk CO2 and tank rental - Aquatics	001-4-4185-4008	301.50	301.50	

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BTSK Excavating LLC	437272		12/21/22	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	300.40	300.40	
Hampel Oil Inc	437359		12/16/22	1	EBGC unleaded	001-4-4920-4101	290.73	290.73	
BTSK Excavating LLC	437290		12/21/22	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	290.40	290.40	
BTSK Excavating LLC	437279		12/21/22	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	287.90	287.90	
BTSK Excavating LLC	437280		12/21/22	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	285.40	285.40	
BTSK Excavating LLC	437273		12/21/22	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	275.40	275.40	
BTSK Excavating LLC	437277		12/21/22	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	275.40	275.40	
BTSK Excavating LLC	437286		12/21/22	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	275.40	275.40	
Geotechnology Inc	437474		12/21/22	1	Prof. services thru 10/31/22	400-3-9008-6017	273.10	273.10	
HD Supply Utilities Maint LTD	437513		12/21/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item costs shall not exceed \$5,000.00	501-0-0000-0601	271.57	271.57	
Fastenal Co	436872		12/17/22	1	Blanket purchase order for safety gear. Item Cost shall not exceed \$5,000.00. Sourcewell contract 121218-FAS	502-3-3515-4024	270.53	270.53	
Lathrop GPM LLP	437654		11/30/22	1	Site Plan Approval Litigation Defense (2021)	523-1-1080-2142	260.00	260.00	
BTSK Excavating LLC	437278		12/21/22	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	250.40	250.40	
Laird Noller Automotive	437765		12/15/22	1	water pump and parts 050	523-0-0000-0602	250.13	250.13	
Custom Truck & Equipment LLC	436436		12/16/22	1	stock parts	523-0-0000-0602	243.01	243.01	
LANTZ 1505 LLC	437986		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	241.72	241.72	

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BTSK Excavating LLC	437288		12/21/22	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	240.40	240.40	
Harger	437896		11/18/22	1	Travel reimbursement	501-7-7100-2022	237.00	237.00	
Keller Fire & Safety Inc	436416		12/16/22	1	Fire Suppression System maintenance Station 5	001-2-2220-2536	233.00	233.00	
RAINY ATTOCKNIE	437988		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	230.91	230.91	
Fisher Scientific Co	437614		11/18/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	228.96	228.96	
BTSK Excavating LLC	437276		12/21/22	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	227.90	227.90	
BTSK Excavating LLC	437281		12/21/22	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	225.40	225.40	
PREMIER AUTO COMPANY	437956		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	220.77	220.77	
Rush Truck Centers of Kansas	437584		09/23/22	1	439 non warranty covered repair when towed	523-3-3210-2532	220.40	220.40	
Lawrence Emergency Medicine Association, PA	437671		10/16/22	1	Medical Care for Person in Custody.	001-2-2110-2140	218.46	218.46	
UniFirst Corporation	437565		12/17/22	1	uniform rental	523-3-3210-2327	217.77	217.77	
Printing Solutions of Kansas Inc	437777		10/15/22	1	Municipal Court Envelopes and Probation cards	001-1-1090-4002	214.74	214.74	
Century Business Technologies Inc	437497		12/01/22	1	Monthly Copier Lease and services for ITC.	001-2-2110-2327	213.46	213.46	
Laird Noller Automotive	437767		12/17/22	1	shocks 053	523-0-0000-0602	211.76	211.76	
Lawrence Landscape Inc	437668		12/05/22	1	Winter irrigation shut off	001-2-2220-2536	203.00	203.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Cynthia Kriner	437710		12/06/22	1	Overpayment of fines/costs	001-0-0000-3500	197.50	197.50	
Eldon James	436870		12/16/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each	501-0-0000-0601	188.91	188.91	
Withers KC Sanitary Supply	436733		12/21/22	1	Sanitary supplies for station 2	001-2-2220-4002	175.35	175.35	
Douglas County Treasurer	437394		12/20/22	1	2022 Real Estate Taxes	001-1-1065-2337	174.27	174.27	
WILLIAM DUWE	437974		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	172.26	172.26	
SAMCO Inc	436514		12/17/22	1	Bacillus treatment	001-2-2220-2536	169.00	169.00	
KBI Laboratory Analysis Fee Fund	437702		12/06/22	1	Restitution payment	001-0-0000-2016	167.00	167.00	
Midco	437616		12/21/22	1	2022 Blanket Purchase Order for Internet Services at MSO Stormwater Sites Account # 175525701	505-3-3910-2420	166.78	166.78	
Matheson Tri-Gas Inc	437651		10/26/22	1	Blanket purchase order for BOTTLED GASES & SUPPLIES for laboratory instrumentation - this includes Kansas River Wastewater Treatment Plant and Clinton Reservoir Water Treatment Plant - 2022. Various Delivery Points Price per State of Kansas contract #47948	501-7-7510-4002	156.65	156.65	
Laird Noller Automotive	437768		12/16/22	1	cv shaft 053	523-0-0000-0602	155.00	155.00	
Laird Noller Automotive	437766		12/16/22	1	stock brakes	523-0-0000-0602	152.50	152.50	
Lawmen's & Shooters Supply Inc	437686		12/11/22	1	Uniform insignia	001-2-2220-4024	150.96	150.96	
Withers KC Sanitary Supply	436732		12/21/22	1	Sanitary supplies for station 1	001-2-2220-4002	147.30	147.30	
KBI Laboratory Analysis Fee Fund	437709		12/06/22	1	Restitution payment	001-0-0000-2016	140.00	140.00	
Ferrellgas, LP	436717		12/16/22	1	Propane	001-4-4010-2431	139.40	139.40	

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FleetPride	437551		12/22/22	1	stock brake kits	523-0-0000-0602	139.26	139.26	
Pace Analytical Services Inc	437523	022947	12/21/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	139.01	139.01	City Competitive Bid
Withers KC Sanitary Supply	436734		12/21/22	1	Sanitary supplies for station 3	001-2-2220-4002	138.15	138.15	
Ferrellgas, LP	436423		12/16/22	1	Propane	001-4-4010-2431	135.08	135.08	
Laird Noller Automotive	437772		12/17/22	1	water pump 159	523-0-0000-0602	135.00	135.00	
Premier Truck Group of Kansas City	437773		12/07/22	1	tensioner 644	523-0-0000-0602	130.73	130.73	
RedGuard LLC Db a Site Box Storage	436736		12/21/22	1	Storage container for support site. Includes Rent, delivery, and pick up charges	213-1-1035-4002	130.00	130.00	
NAPA Auto Parts	437821		12/01/22	1	Pressure Reducing Valve - Unit #642	523-0-0000-0602	126.74	126.74	
Fisher Scientific Co	437622		12/09/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	123.00	123.00	
Fisher Scientific Co	437609		10/14/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.  Price per State of Kansas Contract 50622 Laboratory and Safety Supplies or Omnia Partners Contract 2021002889, whichever is lowest,	501-7-7510-4002	121.14	121.14	
Matheson Tri-Gas Inc	437652		10/26/22	1	Blanket purchase order for BOTTLED GASES & SUPPLIES for laboratory instrumentation - this includes Kansas River Wastewater Treatment Plant and Clinton Reservoir Water Treatment Plant - 2022. Various Delivery Points Price per State of Kansas contract #47948	501-7-7510-4002	115.04	115.04	
Hartung	437902		10/27/22	1	Travel reimbursement	501-7-7100-2022	112.10	112.10	
Midco	437947		12/21/22	1	Monthly internet service for Investigation Center (12/01/22 - 12/31/22)	001-2-2220-2420	103.39	103.39	
Withers KC Sanitary Supply	436737		12/21/22	1	Sanitary supplies for station 4	001-2-2220-4002	103.20	103.20	

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KBI Laboratory Analysis Fee Fund	437703		12/06/22	1	Restitution payment	001-0-0000-2016	100.00	100.00	
KBI Laboratory Analysis Fee Fund	437706		12/06/22	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Jessica Goodman	437707		12/06/22	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Ryan Lawn and Tree Inc	436762		12/22/22	1	Irrigation Winterization service for station 4	001-2-2220-2536	99.00	99.00	
Validity Screening Solutions	436944		12/16/22	1	Pre Hire Screenings 10/16/22 - 11/15/22	523-1-1053-2140	95.40	95.40	
Blue Jazz Java	436928		12/22/22	1	November Coffee supplies	523-1-1070-4002	94.89	94.89	
Grainger	437452	022858	12/17/22	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	93.36	93.36	Cooperatively Bid
Laird Noller Automotive	437762		12/15/22	1	brake pads stock	523-0-0000-0602	93.13	93.13	
Blue Jazz Java	436898		12/22/22	1	Coffee Services - City Offices - Engineering - Basement: 3 bag Rimshot Blend - 2 lb. Ground	501-7-7100-4002	89.13	89.13	
Rubio	437659		12/05/22	1	Travel reimbursement	001-2-2130-2022	88.50	88.50	
Fisher Scientific Co	437612		11/12/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.  Price per State of Kansas Contract 50622 Laboratory and Safety Supplies or Omnia Partners Contract 2021002889, whichever is lowest,	501-7-7510-4002	88.40	88.40	
BISHOP BUSINESS EQUIPMENT COMPANY	437485		12/15/22	1	November 2022 Monthly maintenance fee for Xerox WorkCentre printer and for pages printed.	210-1-1014-2536	87.62	87.62	
RamAir Inc.	438064		12/07/22	1	Aeropleat Air Filters	523-3-3040-2536	87.16	87.16	
Eurofins Eaton Analytical, LLC	436395	022962	12/17/22	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	436396	022962	12/17/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	80.00	80.00	City Competitive Bid

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Blue Jazz Java	437309		12/22/22	1	Misc coffee supplies	523-1-1020-4002	79.83	79.83	
Century Business Technologies Inc	436902		12/01/22	1	KRWWTP - 1400 E 8th St. Contract overage charge for the 10/19/2022 - 11/18/2022 overage period. Savin/MPC3503SP Unit #L1191 SN E166M360107	501-7-7310-2536	78.37	78.37	
Blue Jazz Java	436886		12/22/22	1	Coffee supplies for Utility billing	523-1-1069-4002	77.73	77.73	
Lawless	437899		11/18/22	1	Travel reimbursement	501-7-7100-2022	76.70	76.70	
Craig	437928		11/21/22	1	Travel reimbursement	501-7-7100-2022	76.70	76.70	
Flynn	437930		11/18/22	1	Travel reimbursement	501-7-7100-2022	76.70	76.70	
Withers KC Sanitary Supply	436767		12/22/22	1	Sanitary supplies for training facility	001-2-2220-4002	76.65	76.65	
MADA PARTNERS LLC	437955		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	76.36	76.36	
Custom Truck & Equipment LLC	436744		12/16/22	1	shackle pins 461	523-0-0000-0602	71.68	71.68	
Printing Solutions of Kansas Inc	434448		11/18/22	1	City Of Lawrence Security Envelopes - PO Box 708	523-1-1069-4002	70.83	70.83	
Professional Finance Co Inc	437590		11/30/22	1	collection fees 0003295	502-3-3515-2337	70.48	70.48	
NAPA Auto Parts	437835		12/06/22	1	ISO 46 Hydraulic Fluid - Unit #5351	523-0-0000-0602	69.78	69.78	
NAPA Auto Parts	437826		12/06/22	1	Hydraulic Filter - Unit #337	523-0-0000-0602	68.89	68.89	
Advance Auto Parts	437912		12/06/22	1	Serpentine Belt - Unit #644	523-0-0000-0602	68.63	68.63	
Custom Truck & Equipment LLC	437343		12/22/22	1	wheel studS 476	523-0-0000-0602	68.50	68.50	
AMARAIS TOWLE	437985		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	67.92	67.92	

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ALI ABUSHAIBA	437951		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	67.21	67.21	
Century Business Technologies Inc	436932		12/08/22	1	Contract base rate for printer in City Clerk's Office- bill period 10/26/2022 to 11/25/2022.	523-1-1050-2327	66.87	66.87	
KC Bobcat	436553		12/16/22	1	couplers 2710	523-0-0000-0602	66.46	66.46	
Laird Noller Automotive	437764		12/15/22	1	water pump 050	523-0-0000-0602	65.49	65.49	
Conrad Fire Equipment Inc	437380		12/16/22	1	stock belt and drier	523-0-0000-0602	64.34	64.34	
Matheson Tri-Gas Inc	437661		10/30/22	1	Blanket purchase order for BOTTLED GASES & SUPPLIES for laboratory instrumentation - this includes Kansas River Wastewater Treatment Plant and Clinton Reservoir Water Treatment Plant - 2022. Various Delivery Points Price per State of Kansas contract #47948	501-7-7510-4002	63.76	63.76	
KBI Laboratory Analysis Fee Fund	437708		12/06/22	1	Restitution payment	001-0-0000-2016	60.00	60.00	
Matheson Tri-Gas Inc	437662		11/30/22	1	Blanket purchase order for BOTTLED GASES & SUPPLIES for laboratory instrumentation - this includes Kansas River Wastewater Treatment Plant and Clinton Reservoir Water Treatment Plant - 2022. Various Delivery Points Price per State of Kansas contract #47948	501-7-7510-4002	58.90	58.90	
Linde Gas & Equipment Inc.	437364		12/22/22	1	AC & OX Cylinder Rental	001-4-4070-2327	55.91	55.91	
Helget Gas Products	437666		11/30/22	1	Medical gas cylinder rental	001-2-2220-4002	54.76	54.76	
KATELYN SHIRLEY	437965		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	54.58	54.58	
Laird Noller Automotive	437770		12/17/22	1	overflow hose 050	523-0-0000-0602	52.34	52.34	
Helget Gas Products	437656		11/30/22	1	Medical gas cylinder rental	001-2-2220-4002	51.80	51.80	
AMANDA KELLER	437973		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	50.65	50.65	
UniFirst Corporation	436777		12/22/22	1	Monthly mat and rug rental service for LPD HQ.	001-2-2110-2327	50.62	50.62	

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UniFirst Corporation	437618		10/27/22	1	Monthly Mat and Rug rental for LPD HQ	001-2-2110-2327	50.62	50.62	
KATHLEEN PERKINS	437954		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	50.47	50.47	
Eastern Kansas GFOA	437698		12/06/22	1	2022 Membership Dues for Jeremy Willmoth	523-1-1060-2030	50.00	50.00	
Eastern Kansas GFOA	437699		12/06/22	1	2022 Membership Dues for Susan Desch	523-1-1060-2030	50.00	50.00	
Eastern Kansas GFOA	437700		12/06/22	1	2022 Membership Dues for Josh Wisenbaker	523-1-1060-2030	50.00	50.00	
Eastern Kansas GFOA	437701		12/06/22	1	2022 Membership Dues for Jennifer Werth	523-1-1060-2030	50.00	50.00	
Vernon's Lawnmowing	437805		12/13/22	1	Mow blighted properties.	001-1-1035-2356	50.00	50.00	
TYLLER TORREZ	437994		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	48.76	48.76	
Blue Jazz Java	436610		12/16/22	1	Breakroom supplies	001-4-4010-4002	46.95	46.95	
Advance Auto Parts	437921		12/08/22	1	Heater Hose - Unit #464	523-0-0000-0602	45.80	45.80	
Century Business Technologies Inc	437934		12/16/22	1	L1180 Savin/MPC3503SP E166M160014 Contract overage charge for 11/4/2022 to 12/3/2022 overage period, 720 W 3rd St, Upstairs 2nd floor	501-7-7310-2536	44.94	44.94	
Advance Auto Parts	437913		12/07/22	1	Filters - Stock	523-0-0000-0602	44.27	44.27	
NAPA Auto Parts	437893		12/07/22	1	Hose Clamps - Stock	523-0-0000-0602	41.00	41.00	
Staples Business Advantage	437582		12/19/22	1	Office supplies for Utility Billing	523-1-1069-4002	40.86	40.86	
ZACHARY ALLISON	437980		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	40.76	40.76	
Toshiba Business Solutions	437504		11/03/22	1	COPIER MAINTENANCE	001-1-1035-2536	39.60	39.60	

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Advance Auto Parts	437943		12/08/22	1	Stabilizer Bar Links - Unit #201	523-0-0000-0602	38.16	38.16	
MELISSA MCDOWELL	437996		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	38.10	38.10	
Helget Gas Products	437667		11/30/22	1	Medical gas	001-2-2220-4002	37.75	37.75	
Staples Business Advantage	437691		12/22/22	1	Office supplies for Utility Billing	523-1-1069-4002	35.14	35.14	
WAYNARD CHRISTIE	437957		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	33.03	33.03	
NAPA Auto Parts	437822		12/05/22	1	Fuel Filter - #463	523-0-0000-0602	32.59	32.59	
BETSIE MILLER	437997		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	31.72	31.72	
Superior Signals Inc	437553		12/21/22	1	antenna 378	523-0-0000-0602	30.75	30.75	
NAPA Auto Parts	437824		12/06/22	1	Quick Release Valve - Unit #259	523-0-0000-0602	30.44	30.44	
Douglas County Sheriff's Office	437705		12/06/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
JOSEPH HALLER	438024		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	29.08	29.08	
LYNNE GRIFFIN	437979		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	28.80	28.80	
Conrad Fire Equipment Inc	437369		12/16/22	1	rocker switch 644	523-0-0000-0602	27.17	27.17	
VALERIE CHRISTENSON	437981		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	26.36	26.36	
RILEY CASHION	437999		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	26.10	26.10	
ERICA TORREZ	438016		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	25.44	25.44	

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T-Mobile USA	438076		11/18/22	1	Timing Advance Investigations	001-2-2110-2140	25.00	25.00	
Advance Auto Parts	437910		12/05/22	1	Fuel Filter - Unit #463	523-0-0000-0602	23.80	23.80	
Advance Auto Parts	437917		12/08/22	1	Safety Chain - Unit #7781	523-0-0000-0602	22.79	22.79	
NICHOLAS ROBBINS	437962		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	22.62	22.62	
Staples Business Advantage	432251		10/08/22	1	Office supplies for Utility Billing	523-1-1069-4002	22.29	22.29	
ROCKY NYSTROM	437989		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	22.24	22.24	
Helget Gas Products	436976		12/17/22	1	Medical gas	001-2-2220-4002	22.21	22.21	
Advance Auto Parts	437915		12/08/22	1	Fuel Filter - Stock	523-0-0000-0602	22.04	22.04	
JOSIE GILLILAND	438026		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	21.98	21.98	
JASPER ABLES	437960		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	20.46	20.46	
AMELIA LOWE	437967		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	19.97	19.97	
Laird Noller Automotive	437763		12/15/22	1	seal 050	523-0-0000-0602	19.75	19.75	
ANNA BALMILERO	437975		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	19.61	19.61	
ERIC KERSCHEN	437959		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	19.59	19.59	
SPYRA WENTHE	438034		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	19.47	19.47	
NAPA Auto Parts	437834		12/06/22	1	Fuel Filter - Unit #935	523-0-0000-0602	19.43	19.43	

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ALYSSA HOWE	438001		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	19.08	19.08	
RODRIGO PRESTES	437987		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	18.94	18.94	
FedEx	436757		12/22/22	1	Shipping for uniforms	001-2-2220-2421	18.90	18.90	
TANNER CROUCH	437977		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	18.86	18.86	
THOMAS JERICH	438022		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	18.86	18.86	
SETH HIVELY	437995		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	18.69	18.69	
NAPA Auto Parts	437825		12/06/22	1	Fluid - Unit #419	523-0-0000-0602	18.20	18.20	
AARON LEHMAN	437983		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	17.43	17.43	
ZOE WOHLFORD	438010		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	17.17	17.17	
KYLE GILBOY	437993		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	16.96	16.96	
BRADLEY GALAMBA	437964		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	16.94	16.94	
CHRISTOPHER ELMS	438000		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	15.82	15.82	
ROSA FLORES	438009		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	15.76	15.76	
MARGARET HARRIGAN	437976		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	15.48	15.48	
SOPHIA PERKIN	438014		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	15.30	15.30	

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Fisher Scientific Co	437624		12/21/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	14.98	14.98	
CAROLINE KENAGY	437992		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	14.94	14.94	Price per State of Kansas Contract 50622 Laboratory and Safety Supplies or Omnia Partners Contract 2021002889, whichever is lowest,
GRAHAM REVARE	438029		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	14.88	14.88	
KAREN HANSON	438023		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	14.71	14.71	
ANGELICA HICKS	437969		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	14.59	14.59	
KATIE O'SHEA	438004		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	13.78	13.78	
ROBERT EGGERT	437984		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	12.82	12.82	
BREVEN BENNETT	437972		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	12.80	12.80	
ANDREW EVANS	438027		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	12.60	12.60	
ANNA BRIGHT	438032		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	12.57	12.57	
Helget Gas Products	436978		12/17/22	1	Medical gas	001-2-2220-4002	12.54	12.54	
CHARITA DAILEY	438002		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	12.51	12.51	
JACK LUNCEFORD	438021		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	11.81	11.81	
CHELSEA GALBRAITH	437990		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	11.72	11.72	
EMILY FISHER	438003		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	11.69	11.69	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SHAREY REDTHUNDER	438008		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	11.55	11.55	
GENESIS CLAYPOOL	437968		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	11.54	11.54	
JACOB DODDS	437971		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	11.14	11.14	
OLIVIA JIMENEZ	437982		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	10.65	10.65	
RANDALL WILLNAUER	437966		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	10.62	10.62	
KENNEDY BRANDENBURG	438033		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	10.61	10.61	
GRACE WOOTEN	437998		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	10.44	10.44	
ALEX HAMMERSCHMIDT	437958		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	10.23	10.23	
NAVEED MAHMUD	437961		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	10.23	10.23	
JOSHUA CRIDDLE	437953		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	10.10	10.10	
MICHAEL COLLINS	438030		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	10.10	10.10	
DONA STEPHENSON	438011		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	8.62	8.62	
BRENNEN WESTBROOK	438013		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	8.53	8.53	
COLEEN WEBER	437991		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	8.31	8.31	
SARAH SCOTT	438006		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	8.23	8.23	
KAILEY DUNAVIN	438019		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	8.23	8.23	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
JOSEPH SCHOTT	438015		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	8.20	8.20	
FleetPride	437550		12/22/22	1	dash valve stock	523-0-0000-0602	8.00	8.00	
FleetPride	437552		12/21/22	1	dash valve 2449	523-0-0000-0602	8.00	8.00	
LindySpring Systems	438110		11/20/22	1	Cold/Room rental - 1723 N 1500 Rd - Kitsmiller - Farmland 11/21/2022 - 12/20/2022	604-3-3400-2327	8.00	8.00	
CAITLIN BALK	438020		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	7.59	7.59	
IRMA BLAIR	437952		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	7.54	7.54	
JACOB ROSS	438012		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	7.40	7.40	
DANIEL TOMKINS	438035		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	7.05	7.05	
ZACH BAKSH	437970		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	7.04	7.04	
MIKHAIL MOTSONASHVILI	438005		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	6.55	6.55	
JESSICA NEAL	438025		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	6.04	6.04	
ABIGAIL BAIR	437963		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	5.88	5.88	
GRACE MCHOLLAND	438031		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	5.82	5.82	
JOSEPH CORBIN	438028		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	5.78	5.78	
ELIZABETH HADLEY	438018		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	5.60	5.60	
ANDREW GENNUSA	437978		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	5.35	5.35	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
SAYURI NIYANGODA	438007		12/05/22	1	Refund - Credit - Overpayment	501-0-0000-2000	5.27	5.27	
NAPA Auto Parts	437833		12/06/22	1	Fuel Filter - Unit #935	523-0-0000-0602	4.00	4.00	
NAPA Auto Parts	437890		12/07/22	1	Tarp Strap - Shop Consumable	523-3-3210-4002	1.29	1.29	
LindySpring Systems	438109		11/16/22	1	Water service. 3 - 5 GAL.Lindyspring (Delv); 5 EA - Deposit 5 Gal Lindyspring REFUND- 1723 N 1500 Rd - Kitsmiller - Farmland	604-3-3400-4002	(4.23)	(4.23)	
NAPA Auto Parts	437823		12/05/22	1	New Part Return - Credit	523-0-0000-0602	(51.14)	(51.14)	
Laird Noller Automotive	437769		12/16/22	1	part return credit	523-0-0000-0602	(68.33)	(68.33)	
Laird Noller Automotive	437771		12/01/22	1	part return credit	523-0-0000-0602	(629.49)	(629.49)	
<b>Total</b>							<b>4,534,359.77</b>		

Invoice Type	Total	Vendor	Invoice Date	Vendor Invoice	Status	Description	Check Date
ACH/EFT	78,139.78	Aetna	12/06/2022	HR12062022AA	Paid	Claims ACH	12/07/2022
ACH/EFT	21,976.48	Thomas McGee Group	12/06/2022	09-8676-120522	Paid	TMG WC 120522	12/07/2022
ACH/EFT	11,450.40	Delta Dental	12/09/2022	HR12122022	Paid	Dental Claims	12/09/2022
ACH/EFT	48,619.09	Aetna	12/13/2022	HR12122022	Paid	ACH Claims	12/13/2022
ACH/EFT	1,113.00	ASI Admin Fee	12/12/2022	HR12122022	Paid	Flex Spending Admin	12/12/2022
<b>\$ 161,298.75</b>		<b>Vendor Total: 5</b>					

Invoice Type	Total	Vendor	Invoice Date	Vendor Invoice	Status	Description	Check Date
ACH/EFT	596,446.38	Department of the Treasury	12/08/2022	12/09/2022	Paid		12/09/2022
ACH/EFT	2,811.89	Firefighters Relief Assn	12/08/2022	12/09/2022	Paid		12/09/2022
ACH/EFT	1,543.50	Fraternal Order of Police Lawrence Lodge #2	12/08/2022	12/09/2022	Paid		12/09/2022
ACH/EFT	127,638.04	Kansas Withholding Tax	12/08/2022	12/09/2022	Paid		12/09/2022
ACH/EFT	1,316.10	Lawrence Police Officers Assn	12/08/2022	12/09/2022	Paid		12/09/2022
ACH/EFT	4,955.58	Local 1596	12/08/2022	12/09/2022	Paid		12/09/2022
ACH/EFT	94,402.19	Nationwide Retirement Solutions Inc	12/08/2022	12/09/2022	Paid		12/09/2022
Payroll Invoices	252.07	US BANK	12/08/2022	12/09/2022	Paid		12/09/2022
Payroll Invoices	158.31	US BANK	12/08/2022	12/09/2022	Paid		12/09/2022
Payroll Invoices	28.85	US BANK	12/08/2022	12/09/2022	Paid		12/09/2022
Payroll Invoices	146.35	US BANK	12/08/2022	12/09/2022	Paid		12/09/2022
Payroll Invoices	296.39	US BANK	12/08/2022	12/09/2022	Paid		12/09/2022
Payroll Invoices	238.69	US BANK	12/08/2022	12/09/2022	Paid		12/09/2022
Payroll Invoices	43.85	US BANK	12/08/2022	12/09/2022	Paid		12/09/2022
Payroll Invoices	277.46	US BANK	12/08/2022	12/09/2022	Paid		12/09/2022
Payroll Invoices	147.73	US BANK	12/08/2022	12/09/2022	Paid		12/09/2022
Payroll Invoices	146.31	US BANK	12/08/2022	12/09/2022	Paid		12/09/2022
Payroll Invoices	346.26	US BANK	12/08/2022	12/09/2022	Paid		12/09/2022
Payroll Invoices	163.89	US BANK	12/08/2022	12/09/2022	Paid		12/09/2022
Payroll Invoices	152.31	US BANK	12/08/2022	12/09/2022	Paid		12/09/2022
Payroll Invoices	96.61	US BANK	12/08/2022	12/09/2022	Paid		12/09/2022
Payroll Invoices	450.46	US BANK	12/08/2022	12/09/2022	Paid		12/09/2022
Payroll Invoices	378.00	US BANK	12/08/2022	12/09/2022	Paid		12/09/2022
Payroll Invoices	258.46	US BANK	12/08/2022	12/09/2022	Paid		12/09/2022
Payroll Invoices	409.80	US BANK	12/08/2022	12/09/2022	Paid		12/09/2022
Payroll Invoices	21.92	US BANK	12/08/2022	12/09/2022	Paid		12/09/2022
Payroll Invoices	207.69	US BANK	12/08/2022	12/09/2022	Paid		12/09/2022
Payroll Invoices	230.77	US BANK	12/08/2022	12/09/2022	Paid		12/09/2022
Payroll Invoices	249.23	US BANK	12/08/2022	12/09/2022	Paid		12/09/2022
Payroll Invoices	113.08	US BANK	12/08/2022	12/09/2022	Paid		12/09/2022
Payroll Invoices	173.54	US BANK	12/08/2022	12/09/2022	Paid		12/09/2022
Payroll Invoices	360.92	US BANK	12/08/2022	12/09/2022	Paid		12/09/2022
Payroll Invoices	126.00	US BANK	12/08/2022	12/09/2022	Paid		12/09/2022
<b>\$ 834,588.63</b>		<b>Vendor Total: 8</b>					

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor</b>	<b>Vendor Invoice</b>	<b>Status</b>	<b>Description</b>	<b>Check Date</b>
Payroll Invoices	365.70	Butler & Associates PA	12/09/2022	Paid	PR 12/9/2022	12/09/2022
Payroll Invoices	65.00	Carl B. Davis, Trustee	12/09/2022	Paid	PR 12/9/2022	12/09/2022
Payroll Invoices	75.00	District Court Trustee	12/09/2022	Paid	PR 12/9/2022	12/09/2022
Payroll Invoices	300.47	Family Support Payment Center	12/09/2022	Paid	PR 12/9/2022	12/09/2022
Payroll Invoices	193.50	Firefighters Maintenance Fund	12/09/2022	Paid	PR 12/9/2022	12/09/2022
Payroll Invoices	260.87	NORTH DAKOTA STATE DISBURSEMENT UNIT	12/09/2022	Paid	PR 12/9/2022	12/09/2022
Payroll Invoices	235.02	Ohio Child Support Payment Central	12/09/2022	Paid	PR 12/9/2022	12/09/2022
Payroll Invoices	366.51	PA SCDU	12/09/2022	Paid	PR 12/9/2022	12/09/2022
Payroll Invoices	1,743.00	Teamsters Local Union # 696	12/09/2022	Paid	PR 12/9/2022	12/09/2022
Payroll Invoices	579.96	United Way of Douglas County	12/09/2022	Paid	PR 12/9/2022	12/09/2022
Payroll Invoices	63.21	Washington National Insurance Co	12/09/2022	Paid	PR 12/9/2022	12/09/2022
Payroll Invoices	913.85	WH Griffin Trustee	12/09/2022	Paid	PR 12/9/2022	12/09/2022
	<b>\$ 5,162.09</b>	<b>Vendor Total: 12</b>				