

Claim Total

Claim Date: 12/20/2022

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-69):	\$6,394,631.53	288
Claims Already Paid :		
Electronic Payments (Page 70)	\$281,430.85	3
Manual Checks (Page N/A)	\$0.00	
Total	<u>\$6,676,062.38</u>	291
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 71):	\$648,868.20	2
Payroll Manual Checks (N/A):		
Payroll (N/A)		
Payroll Total	<u>\$648,868.20</u>	2

TOTAL:	\$7,324,930.58
TOTAL VENDOR COUNT:	293

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
Tyler Technologies Inc	438564		12/16/22	1	SaaS Fees for 11/01/22 - 10/31/23	001-1-1065-2133	244,706.00	606,400.00	
Tyler Technologies Inc	438564		12/16/22	1	SaaS Fees for 11/01/22 - 10/31/23	523-1-1060-2133	335,000.00	606,400.00	
Tyler Technologies Inc	438564		12/16/22	1	SaaS Fees for 11/01/22 - 10/31/23	523-1-1069-2133	26,694.00	606,400.00	
First Transit Inc	438335		12/31/22	1	November 2022 Local funds (fares, match, local)professional public transit operating and maintenance services.	210-1-1014-2140	16,414.41	486,777.36	
First Transit Inc	438335		12/31/22	2	November 2022 CARES ACT Funding professional public transit operating and maintenance services.	611-1-1014-2140	83,848.60	486,777.36	
First Transit Inc	438335		12/31/22	3	November 2022 FTA ARP Funds professional public transit operating and maintenance services.	611-1-1014-2140	386,514.35	486,777.36	
Bennett, Inc.	438425		12/01/22	1	The 2021 Sanitary Manhole Rehabilitation Project includes the rehabilitation of 769 manholes using a variety of methods in various locations throughout the City. The project focuses on rehabilitating manholes to prevent rain or groundwater from entering the sanitary sewer collection system and renewing structural integrity of the structures across the City. Bid number B2142.	551-0-0000-2019	(23,154.93)	439,943.59	
Bennett, Inc.	438425		12/01/22	1	The 2021 Sanitary Manhole Rehabilitation Project includes the rehabilitation of 769 manholes using a variety of methods in various locations throughout the City. The project focuses on rehabilitating manholes to prevent rain or groundwater from entering the sanitary sewer collection system and renewing structural integrity of the structures across the City. Bid number B2142.	551-7-9007-2536	463,098.52	439,943.59	
Univ of Kansas - Facilities Planning and Dev	438392		11/21/22	1	Contract management and construction costs for elec bus chargers as part of Phase I of electric bus project TR-22-07.	210-1-1014-6017	366,132.35	366,132.35	
Sunflower Paving Inc	438253	023429	12/05/22	1	(MS-22-8006; MS-22-8007) - MS-22-8006-2 - 2022 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 2; Agreement for construction is being executed outside of e-builder for signatures.	202-0-0000-2019	(2,785.13)	307,124.93	City Competitive Bid
Sunflower Paving Inc	438253	023429	12/05/22	1	(MS-22-8006; MS-22-8007) - MS-22-8006-2 - 2022 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 2; Agreement for construction is being executed outside of e-builder for signatures.	202-3-3000-2536	55,702.76	307,124.93	City Competitive Bid
Sunflower Paving Inc	438253	023429	12/05/22	1	(MS-22-8006; MS-22-8007) - MS-22-8006-2 - 2022 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 2; Agreement for construction is being executed outside of e-builder for signatures.	214-0-0000-2019	(3,822.90)	307,124.93	City Competitive Bid
Sunflower Paving Inc	438253	023429	12/05/22	1	(MS-22-8006; MS-22-8007) - MS-22-8006-2 - 2022 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 2; Agreement for construction is being executed outside of e-builder for signatures.	214-3-3000-2536	76,457.94	307,124.93	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sunflower Paving Inc	438253	023429	12/05/22	1	(MS-22-8006; MS-22-8007) - MS-22-8006-2 - 2022 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 2; Agreement for construction is being executed outside of e-builder for signatures.	400-0-0000-2019	(8,664.15)	307,124.93	City Competitive Bid
Sunflower Paving Inc	438253	023429	12/05/22	1	(MS-22-8006; MS-22-8007) - MS-22-8006-2 - 2022 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 2; Agreement for construction is being executed outside of e-builder for signatures.	400-3-9011-2536	173,283.11	307,124.93	City Competitive Bid
Sunflower Paving Inc	438253	023429	12/05/22	1	(MS-22-8006; MS-22-8007) - MS-22-8006-2 - 2022 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 2; Agreement for construction is being executed outside of e-builder for signatures.	505-0-0000-2019	(892.27)	307,124.93	City Competitive Bid
Sunflower Paving Inc	438253	023429	12/05/22	1	(MS-22-8006; MS-22-8007) - MS-22-8006-2 - 2022 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 2; Agreement for construction is being executed outside of e-builder for signatures.	505-3-3910-2536	17,845.57	307,124.93	City Competitive Bid
Crossland Heavy Contractors Inc	437744		11/30/22	1	Construction contract with Crossland Heavy Contractors, Inc. for improvements at the Kaw WTP	551-0-0000-2019	(22,322.49)	283,065.53	
Crossland Heavy Contractors Inc	437744		11/30/22	1	Construction contract with Crossland Heavy Contractors, Inc. for improvements at the Kaw WTP	551-7-9007-6017	223,224.91	283,065.53	
Crossland Heavy Contractors Inc	437744		11/30/22	1	Construction contract with Crossland Heavy Contractors, Inc. for improvements at the Kaw WTP	551-7-9007-6017	0.00	283,065.53	
Crossland Heavy Contractors Inc	437744		11/30/22	1	Construction contract with Crossland Heavy Contractors, Inc. for improvements at the Kaw WTP	552-0-0000-2019	(9,129.23)	283,065.53	
Crossland Heavy Contractors Inc	437744		11/30/22	1	Construction contract with Crossland Heavy Contractors, Inc. for improvements at the Kaw WTP	552-7-7810-6017	91,292.34	283,065.53	
EXplore Lawrence	438411		12/14/22	1	2002 TGT Funding: \$249,000 to be paid quarterly, approved by City Commission on 12/7/21.	206-8-8100-4002	249,000.00	249,000.00	
Aetna	436946		12/31/22	1	Administrative Services Contract Service Fee (Check)	522-1-1055-1228	234,569.25	234,569.25	
Black & Veatch Corporation	438197	023461	01/04/22	1	Professional Services for pilot design of KRWWTP Nutrient Removal upgrades.	551-7-9007-2141	173,298.50	173,298.50	City Competitive Bid
Black & Veatch Corporation	438197	023461	01/04/22	1	Professional Services for pilot design of KRWWTP Nutrient Removal upgrades.	551-9-9007-2141	0.00	173,298.50	City Competitive Bid
Johnson County Transit	437829	023727	12/27/22	1	2022 Annual payment to Johnson County for K-10 Connector service per agreement approved by CC on 10/11/2022.	210-1-1014-2859	155,000.00	155,000.00	Nonconform Purchase
Hamm Inc	437630	023313	12/26/22	1	Landfill fees, Q2-Q4 (blanket PO), per contract addendum #2 dated 15 Oct 2019.	502-3-3515-2375	153,690.68	153,690.68	Contract Renewal
Farmer Excavating, INC	438397		12/21/22	1	Project #MS-20-9801-1 Storm Sewer & Street Improvements along Sharon Drive.	214-0-0000-2019	0.00	134,785.04	

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Farmer Excavating, INC	438397		12/21/22	1	Project #MS-20-9801-1 Storm Sewer & Street Improvements along Sharon Drive.	214-3-3000-2536	0.00	134,785.04	
Farmer Excavating, INC	438397		12/21/22	1	Project #MS-20-9801-1 Storm Sewer & Street Improvements along Sharon Drive.	400-0-0000-2019	(7,093.96)	134,785.04	
Farmer Excavating, INC	438397		12/21/22	1	Project #MS-20-9801-1 Storm Sewer & Street Improvements along Sharon Drive.	400-3-9008-6017	141,879.00	134,785.04	
McCarthy Building Company	438179		11/30/22	1	CMAR Agreement with McCarthy. AIA A201, A133 and clarification document.	551-0-0000-2019	(11,215.00)	120,366.00	
McCarthy Building Company	438179		11/30/22	1	CMAR Agreement with McCarthy. AIA A201, A133 and clarification document.	551-7-9007-6017	131,581.00	120,366.00	
McCarthy Building Company	438179		11/30/22	1	CMAR Agreement with McCarthy. AIA A201, A133 and clarification document.	551-7-9012-6017	0.00	120,366.00	
McCarthy Building Company	438179		11/30/22	1	CMAR Agreement with McCarthy. AIA A201, A133 and clarification document.	551-9-9007-2140	0.00	120,366.00	
Pullman Power LLC	437722		11/30/22	1	Bid No. B2143, Maintenance Repair Work at the Riverfront and New Hampshire Parking Structures. Pullman SST proposal in response to B2143 was awarded by the City Commission at its December 7th, 2021 meeting in the amount of \$580,586.00.	400-0-0000-2019	(4,890.06)	92,911.11	
Pullman Power LLC	437722		11/30/22	1	Bid No. B2143, Maintenance Repair Work at the Riverfront and New Hampshire Parking Structures. Pullman SST proposal in response to B2143 was awarded by the City Commission at its December 7th, 2021 meeting in the amount of \$580,586.00.	400-3-9001-2536	76,371.79	92,911.11	
Pullman Power LLC	437722		11/30/22	1	Bid No. B2143, Maintenance Repair Work at the Riverfront and New Hampshire Parking Structures. Pullman SST proposal in response to B2143 was awarded by the City Commission at its December 7th, 2021 meeting in the amount of \$580,586.00.	400-3-9008-2536	21,429.38	92,911.11	
Pullman Power LLC	437722		11/30/22	1	Bid No. B2143, Maintenance Repair Work at the Riverfront and New Hampshire Parking Structures. Pullman SST proposal in response to B2143 was awarded by the City Commission at its December 7th, 2021 meeting in the amount of \$580,586.00.	523-0-0000-2019	0.00	92,911.11	
Pullman Power LLC	437722		11/30/22	1	Bid No. B2143, Maintenance Repair Work at the Riverfront and New Hampshire Parking Structures. Pullman SST proposal in response to B2143 was awarded by the City Commission at its December 7th, 2021 meeting in the amount of \$580,586.00.	523-3-3040-2536	0.00	92,911.11	

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Tenants To Homeowners Inc	438560	023819	11/23/22	1	5105 Congressional Place - HOME funds for the First Time Homebuyer program	633-6-6618-2859	89,345.27	89,345.27	City Competitive Bid
JEO Consulting Group, Inc	438248		12/08/22	1	Initial hydrologic & hydraulic study for the Jayhawk Watershed.	400-3-9008-6017	15,470.00	77,286.25	
JEO Consulting Group, Inc	438248		12/08/22	1	Initial hydrologic & hydraulic study for the Jayhawk Watershed.	400-3-9011-6017	38,347.50	77,286.25	
JEO Consulting Group, Inc	438248		12/08/22	1	Initial hydrologic & hydraulic study for the Jayhawk Watershed.	400-9-9008-6017	22,068.75	77,286.25	
JEO Consulting Group, Inc	438248		12/08/22	1	Initial hydrologic & hydraulic study for the Jayhawk Watershed.	552-7-7800-6017	1,400.00	77,286.25	
RD Johnson Excavating Co LLC	438068	023634	01/05/23	1	Construction project to be completed on RDJ's on-call contract to provide general contracting for the City. Sewer Improvements on Barker Ave will include a new sewer extension at Forrest (funded from the MS-22-9909 program) and sewer repair just south of E 17th Street (funded from MS-22-9908 Utility Cash Construction).	551-7-9007-6017	0.00	65,250.99	City Competitive Bid
RD Johnson Excavating Co LLC	438068	023634	01/05/23	1	Construction project to be completed on RDJ's on-call contract to provide general contracting for the City. Sewer Improvements on Barker Ave will include a new sewer extension at Forrest (funded from the MS-22-9909 program) and sewer repair just south of E 17th Street (funded from MS-22-9908 Utility Cash Construction).	552-7-7800-2536	65,250.99	65,250.99	City Competitive Bid
University of Kansas Parking & Transit	438508		12/01/22	1	Nov 2022 Fuel purchases from onsite KU fueling facility at operating and maintenance facility per MOU.	210-1-1014-4101	51,416.83	51,416.83	
Dake Wells Architecture Inc	437747		12/30/22	1	The proposed commitment is for supplement No. 2 to the Engineering Services Agreement with Dake Wells Architecture, Inc in the amount of \$857,189 for the Field Operations Campus project CIP #MS-21-0004. Supplement No. 2 is for additional design phase services for Dake Wells to prepare planning and entitlement documents and schematic design for phase 1 and 2 and partial schematic design for phase 4 of the Field Operations Campus. Phase 1 includes the MSO Building (Streets, Stormwater, Water, Wastewater, Traffic, Inspections) and the fuel island. Phase 2 includes the Central Maintenance Garage. Phase 4 includes MSO Building conditioned storage. Planning and Entitlement documents include Rezoning, Institutional Development Plan, Special Use Permit, Minor Subdivision, and other Planning Department submittals required to develop this site. Dake Wells will complete a non-centralized divisional adjacency analysis to evaluate other City-owned sites. Schematic design includes architectural, structural, and mechanical / electrical / plumbing drawings, civil site plans and public improvement plans. Schematic design will not begin until Planning and Entitlements work is complete and approved.	551-9-9007-6050	46,456.25	46,456.25	
Free State Holdings Inc	438090		11/30/22	1	Nov 2022 - Free State TDD Distribution	231-1-1052-2339	44,095.53	44,095.53	

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Berry, Dunn, McNeil & Parker, LLC	438044		01/07/23	1	Professional Services to assist with the implementation of a new ERP system.	400-1-9010-6005	43,967.50	43,967.50	
Sunflower Paving Inc	438187	023702	01/01/23	1	Contract for construction services. CITY PROJECT NO. MS-21-8000-1 CITY BID NO. 22008 Naismith Mobility Enhancement Project	202-0-0000-2019	(227.75)	43,272.50	City Competitive Bid
Sunflower Paving Inc	438187	023702	01/01/23	1	Contract for construction services. CITY PROJECT NO. MS-21-8000-1 CITY BID NO. 22008 Naismith Mobility Enhancement Project	202-3-3000-6017	4,555.00	43,272.50	City Competitive Bid
Sunflower Paving Inc	438187	023702	01/01/23	1	Contract for construction services. CITY PROJECT NO. MS-21-8000-1 CITY BID NO. 22008 Naismith Mobility Enhancement Project	611-0-0000-2019	(2,049.75)	43,272.50	City Competitive Bid
Sunflower Paving Inc	438187	023702	01/01/23	1	Contract for construction services. CITY PROJECT NO. MS-21-8000-1 CITY BID NO. 22008 Naismith Mobility Enhancement Project	611-3-3000-6017	40,995.00	43,272.50	City Competitive Bid
Donau Carbon US LLC	438519		01/11/23	1	Blanket PO for bulk WaterCarb800 Carbon for Clinton Water Treatment plant. Price of \$0.933/lb per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	38,990.26	38,990.26	
Donau Carbon US LLC	436462		12/14/22	1	Blanket PO for bulk WaterCarb800 Carbon for Clinton Water Treatment plant. Price of \$0.933/lb per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	38,762.97	38,762.97	
Dell Computer Corporation	438089		01/19/23	1	Purchase request for LPD laptop and desktop refresh. 27 workstations are due for refresh. Dell Quote attached.	001-2-2150-4203	37,758.26	37,758.26	
George Butler Associates Inc	438394		08/12/22	1	Supplemental Agreement No. 3 for limited bidding and construction phase services for 20th Street East System Project (aka 17th & Alabama). City staff issued a Request for Proposal (RFP Number R1917) for design phase engineering services in October 2019. The City received seven proposals from consulting teams. A team of city staff members from MSO engineering, field operations, and public information evaluated the proposals according to the criteria published in the RFP. The committee selected GBA for contractual services related to this project.	400-3-9008-6017	33,407.25	33,407.25	
Denali Water Solutions LLC	438283		01/11/23	1	Kansas River WWTP biosolids land application and agronomic management, 2020 contract approved by City Commission on 11/10/2020. First year contract extension with allowed inflationary price adjustment. The 2022 renewal price is \$13.27 per cubic yard.	501-7-7310-4002	33,161.73	33,161.73	
KLM Engineering Inc	438196		01/16/22	1	Design and bid phase services for the rehabilitation of the two existing above ground storage tanks at the Clinton Water Treatment Plant.	552-7-7810-2140	32,769.20	32,769.20	
KLM Engineering Inc	438196		01/16/22	1	Design and bid phase services for the rehabilitation of the two existing above ground storage tanks at the Clinton Water Treatment Plant.	552-7-7810-2140	0.00	32,769.20	

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Stanion Wholesale Electric Co	437665	023448	01/01/23	1	ONE LOT CONSISTING OF THE FOLLOWING: 25 EA. CP5341C10AHAD HADCO CP5341C-10A POLE 25 EA. CA5341FAHAD HADCO CA5341F-A HAND HOLE COVER ONLY 25 EA. CA5341DAHAD HADCO CA5341-DA METER DOUBLE BRACKET PRICE PER QUOTE 5363600-00 DOWNTOWN METER POLES DATED 7/1/2022. PROJCY NO. MS-22-0060 ***** DELIVER TO MSO MAINTENANCE SHOP - 2201 KRESGE ROAD - CALL MIKE LEE 24 HOURS BEFORE DELIVERY ***** PLEASE NOTE: THE CITY IS ELIGIBLE FOR STATE OF KANSAS CONTRACT PRICING.	001-3-3000-6034	32,397.25	32,397.25	Cooperatively Bid
Armscor Cartridge Inc	437674	023708	12/29/22	1	2022 Ammunition 9MM and .223 Rem KS Contract	001-2-2141-4006	32,300.00	32,300.00	Nonconform Purchase
Black & Veatch Corporation	437719	023102	12/31/22	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	31,855.50	31,855.50	City Competitive Bid, Contract Renewal
Ceridian HCM, Inc.	437308		12/29/22	1	Dayforce by Ceridian for 60 months Price per RFP R2014/Q-108719 Includes Subscriptions Fee, State Tax Filing IDs, Annual Live Membership, Implementation and one-time fees, and Hardware fees.	400-1-9010-6005	7,861.47	31,430.73	
Ceridian HCM, Inc.	437308		12/29/22	1	Dayforce by Ceridian for 60 months Price per RFP R2014/Q-108719 Includes Subscriptions Fee, State Tax Filing IDs, Annual Live Membership, Implementation and one-time fees, and Hardware fees.	523-1-1053-2133	23,569.26	31,430.73	
Berry, Dunn, McNeil & Parker, LLC	438042		01/07/23	1	Professional Services to assist with the implementation of a new ERP system.	400-1-9010-6005	29,455.00	29,455.00	
LLI Tree Farm Inc	438569		04/30/22	1	Parks & Recreation Master Street Project #45 - 142 trees -	001-4-4070-4002	29,350.00	29,350.00	
Verizon Wireless	438088		12/29/22	1	December Cell Phone Charges	001-1-1035-2420	371.79	29,212.01	
Verizon Wireless	438088		12/29/22	2	December Cell Phone Charges	001-1-1035-2420	336.79	29,212.01	
Verizon Wireless	438088		12/29/22	3	December Cell Phone Charges	001-1-1035-2420	169.06	29,212.01	
Verizon Wireless	438088		12/29/22	4	December Cell Phone Charges	001-2-2150-2420	167.72	29,212.01	
Verizon Wireless	438088		12/29/22	5	December Cell Phone Charges	001-2-2220-2420	3,711.18	29,212.01	

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Verizon Wireless	438088		12/29/22	6	December Cell Phone Charges	001-3-3000-2420	1,194.39	29,212.01	
Verizon Wireless	438088		12/29/22	7	December Cell Phone Charges	001-3-3010-2420	1,257.70	29,212.01	
Verizon Wireless	438088		12/29/22	8	December Cell Phone Charges	001-3-3020-2420	930.58	29,212.01	
Verizon Wireless	438088		12/29/22	9	December Cell Phone Charges	001-4-4010-2420	620.36	29,212.01	
Verizon Wireless	438088		12/29/22	10	December Cell Phone Charges	001-4-4030-2420	153.96	29,212.01	
Verizon Wireless	438088		12/29/22	11	December Cell Phone Charges	001-4-4040-2420	767.78	29,212.01	
Verizon Wireless	438088		12/29/22	12	December Cell Phone Charges	001-4-4050-2420	489.50	29,212.01	
Verizon Wireless	438088		12/29/22	13	December Cell Phone Charges	001-4-4060-2420	164.06	29,212.01	
Verizon Wireless	438088		12/29/22	14	December Cell Phone Charges	001-4-4070-2420	649.54	29,212.01	
Verizon Wireless	438088		12/29/22	15	December Cell Phone Charges	001-4-4105-2420	81.36	29,212.01	
Verizon Wireless	438088		12/29/22	16	December Cell Phone Charges	001-4-4160-2420	124.05	29,212.01	
Verizon Wireless	438088		12/29/22	17	December Cell Phone Charges	001-4-4170-2420	65.55	29,212.01	
Verizon Wireless	438088		12/29/22	18	December Cell Phone Charges	001-4-4180-2420	127.71	29,212.01	
Verizon Wireless	438088		12/29/22	19	December Cell Phone Charges	001-4-4185-2420	122.71	29,212.01	
Verizon Wireless	438088		12/29/22	20	December Cell Phone Charges	001-4-4195-2420	24.20	29,212.01	
Verizon Wireless	438088		12/29/22	21	December Cell Phone Charges	001-4-4198-2420	122.71	29,212.01	

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Verizon Wireless	438088		12/29/22	22	December Cell Phone Charges	001-4-4920-2420	244.08	29,212.01	
Verizon Wireless	438088		12/29/22	23	December Cell Phone Charges	210-1-1014-2420	81.36	29,212.01	
Verizon Wireless	438088		12/29/22	24	December Cell Phone Charges	214-3-3800-2420	308.41	29,212.01	
Verizon Wireless	438088		12/29/22	25	December Cell Phone Charges	501-7-7100-2420	896.65	29,212.01	
Verizon Wireless	438088		12/29/22	26	December Cell Phone Charges	501-7-7110-2420	1,732.90	29,212.01	
Verizon Wireless	438088		12/29/22	27	December Cell Phone Charges	501-7-7210-2420	417.87	29,212.01	
Verizon Wireless	438088		12/29/22	28	December Cell Phone Charges	501-7-7220-2420	749.15	29,212.01	
Verizon Wireless	438088		12/29/22	29	December Cell Phone Charges	501-7-7310-2420	1,649.20	29,212.01	
Verizon Wireless	438088		12/29/22	30	December Cell Phone Charges	501-7-7320-2420	165.40	29,212.01	
Verizon Wireless	438088		12/29/22	31	December Cell Phone Charges	501-7-7410-2420	2,114.82	29,212.01	
Verizon Wireless	438088		12/29/22	32	December Cell Phone Charges	501-7-7510-2420	554.87	29,212.01	
Verizon Wireless	438088		12/29/22	33	December Cell Phone Charges	501-7-7610-2420	2,660.36	29,212.01	
Verizon Wireless	438088		12/29/22	34	December Cell Phone Charges	501-7-7620-2420	106.90	29,212.01	
Verizon Wireless	438088		12/29/22	35	December Cell Phone Charges	502-3-3515-2420	1,065.62	29,212.01	
Verizon Wireless	438088		12/29/22	36	December Cell Phone Charges	503-1-2314-2420	289.45	29,212.01	
Verizon Wireless	438088		12/29/22	37	December Cell Phone Charges	505-3-3910-2420	493.17	29,212.01	

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Verizon Wireless	438088		12/29/22	38	December Cell Phone Charges	505-3-3915-2420	279.63	29,212.01	
Verizon Wireless	438088		12/29/22	39	December Cell Phone Charges	523-1-1010-2420	200.05	29,212.01	
Verizon Wireless	438088		12/29/22	40	December Cell Phone Charges	523-1-1020-2420	214.07	29,212.01	
Verizon Wireless	438088		12/29/22	41	December Cell Phone Charges	523-1-1021-2420	41.35	29,212.01	
Verizon Wireless	438088		12/29/22	42	December Cell Phone Charges	523-1-1025-2420	222.76	29,212.01	
Verizon Wireless	438088		12/29/22	43	December Cell Phone Charges	523-1-1050-2420	92.70	29,212.01	
Verizon Wireless	438088		12/29/22	44	December Cell Phone Charges	523-1-1053-2420	448.16	29,212.01	
Verizon Wireless	438088		12/29/22	45	December Cell Phone Charges	523-1-1060-2420	134.77	29,212.01	
Verizon Wireless	438088		12/29/22	46	December Cell Phone Charges	523-1-1069-2420	64.21	29,212.01	
Verizon Wireless	438088		12/29/22	47	December Cell Phone Charges	523-1-1070-2420	946.65	29,212.01	
Verizon Wireless	438088		12/29/22	48	December Cell Phone Charges	523-1-1080-2420	142.65	29,212.01	
Verizon Wireless	438088		12/29/22	49	December Cell Phone Charges	523-3-3040-2420	626.23	29,212.01	
Verizon Wireless	438088		12/29/22	50	December Cell Phone Charges	523-3-3210-2420	368.13	29,212.01	
Verizon Wireless	438088		12/29/22	51	December Cell Phone Charges	524-1-1054-2420	86.36	29,212.01	
Verizon Wireless	438088		12/29/22	52	December Cell Phone Charges	604-3-3400-2420	161.38	29,212.01	
Hamm Inc	437631	023313	12/30/22	1	Landfill fees, Q2-Q4 (blanket PO), per contract addendum #2 dated 15 Oct 2019.	502-3-3515-2375	29,026.33	29,026.33	Contract Renewal

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TG Technical Services	438441	023447	01/12/23	1	Replacement for Draeger 5000 multi-gas monitors. Quote#6106 dated 2/7/2022 from Denise Hosack.	001-2-2220-4203	28,358.76	28,358.76	City Competitive Bid
First Transit Inc	438338		12/31/22	1	Nov 2022 Night Line public transit service as approved by the City Commission on 11/6/2018. Fourth option year of a five (5) year contract.	610-1-1014-2140	0.00	27,544.48	
First Transit Inc	438338		12/31/22	1	Nov 2022 Night Line public transit service as approved by the City Commission on 11/6/2018. Fourth option year of a five (5) year contract.	610-1-1014-2140	27,544.48	27,544.48	
First Transit Inc	438338		12/31/22	1	Nov 2022 Night Line public transit service as approved by the City Commission on 11/6/2018. Fourth option year of a five (5) year contract.	611-1-1014-2140	0.00	27,544.48	
FNF Petroleum	438121	023794	12/21/22	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons diesel @ 3.4400/gal. ~ \$27,700 rounded up.	523-0-0000-0604	27,506.24	27,506.24	City Competitive Bid
Paymentus Corporation	438490	022822	12/30/22	1	Paymentus absorbed fee breakdown for each department division in 2022 (Utility Billing, MSO (Airport, ROW Permits, Roll-offs), City Clerk Permits)	523-1-1069-2337	26,598.53	26,598.53	Contract Renewal
John Deere Company	438202	023495	11/24/22	1	Parks & Recreation - John Deere Gator XUV835M Delivering Dealer: Van Wall Equipment Inc 9650 Dice Lane Lenexa Ks 66215 913-397-6009 Sourcewell Contract Price per Quote 27173090 dated 8/2/2022 by Andy Klein/Van-Wall Equipment Sourcewell Member No. 25807	001-4-4010-6005	26,274.96	26,274.96	Cooperatively Bid
Assetworks Inc	434729	023654	12/29/22	1	software update and maintenance 12/2022 - 11/2023 Sole source vendor form approved 10/7/2022	523-3-3210-2133	26,049.71	26,049.71	Sole Source Vendor, Contract Renewal
CACI Communications, LLC	437653		12/30/22	1	E 23rd Street North Side Fiver Cutover Project	205-1-1070-2536	26,014.00	26,014.00	
Hick's Classic Concrete Inc	438225		01/10/23	1	Parks & Recreation - ADA sidewalk improvements at building entrances - Prairie Park Nature Center	001-3-3000-2536	25,294.70	25,294.70	
Tyler Technologies Inc	437730		01/14/23	1	Munis ERP implementation costs.	400-0-0000-2019	(4,440.00)	25,160.00	
Tyler Technologies Inc	437730		01/14/23	1	Munis ERP implementation costs.	400-9-9010-6005	29,600.00	25,160.00	
McElroy's Inc	438061	023482	12/28/22	1	Remove existing Febco 880V 8" backflow preventer that is cracked and leaking and replace with Febco LF 880V direct replacement. Will have to have water down for several hours to remove backflow at flange below NRS gate valves. Install new full face red rubber gaskets along with new bolt hardware. Test device after install and file report with Aquabackflow to get old one taken out of system and new one entered.	501-7-7310-2536	24,904.50	24,904.50	Emergency PO

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Professional Engineering Consultants - Topeka	437751	023561	01/04/23	1	Engineering Services Agreement with PEC in the amount of \$89,500. City Commission approval not required per purchasing policy. The proposed project will provide for the reconstruction of 11th Street from Indiana Street to the alley east of Ohio Street and Louisiana Street from 11th Street to 12th Street. This contract will complete engineering services to include field survey, geotechnical exploration, traffic study, 30% design plans for total street reconstruction, sanitary sewer rehabilitation, and waterline replacement and meet with key stakeholders such as KU, transit, the dorms and MMTC. PEC was selected to provide engineering services for this project through RFP#22024	400-3-9011-6017	18,535.65	23,855.40	City Competitive Bid
Professional Engineering Consultants - Topeka	437751	023561	01/04/23	1	Engineering Services Agreement with PEC in the amount of \$89,500. City Commission approval not required per purchasing policy. The proposed project will provide for the reconstruction of 11th Street from Indiana Street to the alley east of Ohio Street and Louisiana Street from 11th Street to 12th Street. This contract will complete engineering services to include field survey, geotechnical exploration, traffic study, 30% design plans for total street reconstruction, sanitary sewer rehabilitation, and waterline replacement and meet with key stakeholders such as KU, transit, the dorms and MMTC. PEC was selected to provide engineering services for this project through RFP#22024	551-7-9007-6017	5,319.75	23,855.40	City Competitive Bid
Golden Rule Lawn Care	438377		10/31/22	1	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	001-4-4070-2536	4,710.00	23,592.00	
Golden Rule Lawn Care	438377		10/31/22	1	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	001-5-5100-2536	750.00	23,592.00	
Golden Rule Lawn Care	438377		10/31/22	1	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	501-7-7220-2536	3,000.00	23,592.00	
Golden Rule Lawn Care	438377		10/31/22	1	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	501-7-7310-2536	3,900.00	23,592.00	
Golden Rule Lawn Care	438377		10/31/22	2	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	001-2-2110-2536	1,650.00	23,592.00	
Golden Rule Lawn Care	438377		10/31/22	2	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	001-2-2220-2536	2,082.00	23,592.00	
Golden Rule Lawn Care	438377		10/31/22	2	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	001-4-4070-2536	4,200.00	23,592.00	
Golden Rule Lawn Care	438377		10/31/22	2	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	201-3-3030-2536	750.00	23,592.00	
Golden Rule Lawn Care	438377		10/31/22	2	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	501-7-7210-2536	1,920.00	23,592.00	

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Golden Rule Lawn Care	438377		10/31/22	2	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	502-3-3515-2536	180.00	23,592.00	
Golden Rule Lawn Care	438377		10/31/22	2	2022 Mowing Services - Area 1 & 2 as per bid #B1905 approved by CC 3/19/19	502-3-3515-2536	450.00	23,592.00	
Riverfront LLC	438390		12/20/22	1	Prepayment of City Hall Riverfront January 2023 Rent Payment. See email attachment for fund splits for Journal Entry in 2023.	001-0-0000-0503	23,167.08	23,167.08	
HDR Inc	437484	023403	12/31/22	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	23,157.50	23,157.50	City Competitive Bid
Professional Engineering Consultants - Topeka	436981	023561	12/28/22	1	Engineering Services Agreement with PEC in the amount of \$89,500. City Commission approval not required per purchasing policy. The proposed project will provide for the reconstruction of 11th Street from Indiana Street to the alley east of Ohio Street and Louisiana Street from 11th Street to 12th Street. This contract will complete engineering services to include field survey, geotechnical exploration, traffic study, 30% design plans for total street reconstruction, sanitary sewer rehabilitation, and waterline replacement and meet with key stakeholders such as KU, transit, the dorms and MMTC. PEC was selected to provide engineering services for this project through RFP#22024	400-3-9011-6017	17,449.56	22,457.60	City Competitive Bid
Professional Engineering Consultants - Topeka	436981	023561	12/28/22	1	Engineering Services Agreement with PEC in the amount of \$89,500. City Commission approval not required per purchasing policy. The proposed project will provide for the reconstruction of 11th Street from Indiana Street to the alley east of Ohio Street and Louisiana Street from 11th Street to 12th Street. This contract will complete engineering services to include field survey, geotechnical exploration, traffic study, 30% design plans for total street reconstruction, sanitary sewer rehabilitation, and waterline replacement and meet with key stakeholders such as KU, transit, the dorms and MMTC. PEC was selected to provide engineering services for this project through RFP#22024	551-7-9007-6017	5,008.04	22,457.60	City Competitive Bid
George Butler Associates Inc	438210		01/08/23	1	Contractual services for the Southwest Conveyance Corridor (SWCC) Improvements Project. This project will implement a comprehensive long-term strategy to transport wastewater from west Lawrence to the existing treatment facilities on the eastern side of the city. This supplemental agreement includes a City-wide hydraulic model and several study tasks (Fund 552) and a preliminary design (Fund 551) for the SWCC.	551-7-9007-2140	0.00	21,090.00	
George Butler Associates Inc	438210		01/08/23	1	Contractual services for the Southwest Conveyance Corridor (SWCC) Improvements Project. This project will implement a comprehensive long-term strategy to transport wastewater from west Lawrence to the existing treatment facilities on the eastern side of the city. This supplemental agreement includes a City-wide hydraulic model and several study tasks (Fund 552) and a preliminary design (Fund 551) for the SWCC.	551-9-9007-2140	14,555.00	21,090.00	

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George Butler Associates Inc	438210		01/08/23	1	Contractual services for the Southwest Conveyance Corridor (SWCC) Improvements Project. This project will implement a comprehensive long-term strategy to transport wastewater from west Lawrence to the existing treatment facilities on the eastern side of the city. This supplemental agreement includes a City-wide hydraulic model and several study tasks (Fund 552) and a preliminary design (Fund 551) for the SWCC.	552-9-7800-2140	6,535.00	21,090.00	
E Source Companies LLC	438074	021541	12/30/22	1	The commitment is for professional services with E Source Companies LLC in the amount of \$485,760.22 for implementation of the Advanced Metering Infrastructure project UT1898CIP. This PO replaces existing PO 020461 with UtiliWorks Consulting LLC for \$755,700 because E Source purchased UtiliWorks.	551-9-7910-2141	20,256.81	20,256.81	City Competitive Bid
CCG Safety Gear LLC	437905		01/07/23	1	Replacement CRT Vests x10 (Tactical Vest Package).	001-2-2141-4024	18,770.88	18,770.88	
ABM Supply	438276	023787	01/12/23	1	Ballistic Shield, Assault with LED 24'x40'-IIIA Shield, w/Police ID, 1200 Lumens LED Light Ref Quote# 2234, Item# USI, Assault-LED-IIIA	001-2-2110-4203	18,675.00	18,675.00	Cooperatively Bid
McElroy's Inc	438448		12/17/22	1	Indoor Aquatic Center - Blanket PO for HVAC repairs identified during Preventive Maintenance inspection - Saresco Unit serial #16071841	216-4-4185-2536	18,085.00	18,085.00	
Botach Tactical	438156		12/09/22	1	CANCELLED: AimPoint Pro Optics #200374	205-0-0000-0406	0.00	17,605.00	
Botach Tactical	438156		12/09/22	2	CANCELLED: Aimpoint T-2 Optics #200198	205-0-0000-0406	0.00	17,605.00	
Botach Tactical	438156		12/09/22	3	EoTech EXPS3-0	205-0-0000-0406	12,870.00	17,605.00	
Botach Tactical	438156		12/09/22	4	Magpull MBUS Pro Steel Front & Rear Sights MAG275 & MAG276	205-0-0000-0406	910.00	17,605.00	
Botach Tactical	438156		12/09/22	5	Troy Industries HK Style Sights SSIG-FBS-FHBT-00	205-0-0000-0406	3,825.00	17,605.00	
Hamm Inc	437635	023315	12/26/22	1	MRF processing fees, Q2-Q4(blanket PO)	502-3-3515-2375	17,279.86	17,279.86	Contract Renewal
HTP Energy	438124	023780	01/06/23	1	Bulk gasoline fuel delivery for 1140 Haskell site. 8000 gallons gasoline @ 2.1220/gal. ~ \$17,100 rounded up.	523-0-0000-0604	17,210.35	17,210.35	City Competitive Bid
Air Vacuum Corporation	438212	023545	11/10/22	1	Thirty (30) AIRVAC 911 FILTER PACK (4-Stage Filter Pack, "Main Filters"). Eleven (11) PREFILTERS (12 Per Box), plus shipping and handling costs.	001-2-2220-4002	16,832.00	16,832.00	Sole Source Vendor
American Equipment Co	438363	023467	11/03/22	1	One body and tailgate replacement for unit 405 utilizing Kansas City, MO Contract #EV2260	502-3-3515-2532	16,438.00	16,438.00	Cooperatively Bid
Lawrence Douglas Co Housing Authority	437302		12/30/22	1	2020 HOME funds for Tenant Based Rental Assistance (TBRA) - November 2022	633-9-6618-6150	16,345.00	16,345.00	

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Stanion Wholesale Electric Co	438374	023776	01/12/23	1	Inventory Part KW0644 Eaton AN16SNOAB Nema Size 5 Non-Reversing Starter includes freight	501-0-0000-0601	16,130.00	16,130.00	City Competitive Bid
Johnson, Mirmiran & Thompson, Inc.	438542		10/17/22	1	Barker Neighborhood Historic Resources Survey	611-1-6418-2140	14,445.00	14,445.00	
SeeClickFix Inc	438281	023799	07/31/22	1	Annual renewal for Marketplace Mobile for 04/01/2022 - 03/31/2023. Vendor has been approved for sole source designation.	001-3-3000-2133	5,638.70	13,965.02	Sole Source Vendor
SeeClickFix Inc	438281	023799	07/31/22	1	Annual license and Connect license for public engagement software 2/21/2022 to 02/20/2023 Annual renewal for Marketplace Mobile for 04/01/2022 - 03/31/2023. Vendor has been approved for sole source designation.	501-7-7100-2133	5,506.96	13,965.02	Sole Source Vendor
SeeClickFix Inc	438281	023799	07/31/22	1	Annual license and Connect license for public engagement software 2/21/2022 to 02/20/2023 Annual renewal for Marketplace Mobile for 04/01/2022 - 03/31/2023. Vendor has been approved for sole source designation.	523-3-3040-2133	2,819.36	13,965.02	Sole Source Vendor
Vito's Plumbing	438220	023477	12/05/22	1	Provide on-call sanitary sewer repairs. Vito awarded for on-call services through RFP #R2124.	552-7-7800-2536	13,623.07	13,623.07	City Competitive Bid
LLI Tree Farm Inc	438573		05/31/22	1	Parks & Recreation - right-of-way tree planting	001-4-4070-4002	13,540.00	13,540.00	
E Source Companies LLC	438389	023656	12/30/22	1	E Source will provide the following services associated with Task Order 1. Task Name: Task 1 ? Discovery; Task 2 ? Pilot Definition; Task 3 ? Documentation of Pilot Definition	502-3-3515-2140	13,295.15	13,295.15	Prof Svcs <\$50,000
Sunflower Paving Inc	438426	023476	12/03/22	1	Youth Sports Complex - ADA Sidewalks and Parking (PR-22-2135) contract with Sunflower Paving Inc. for construction services.	001-0-0000-2019	12,470.00	12,470.00	City Competitive Bid
Sunflower Paving Inc	438426	023476	12/03/22	1	Youth Sports Complex - ADA Sidewalks and Parking (PR-22-2135) contract with Sunflower Paving Inc. for construction services.	001-3-3000-2536	0.00	12,470.00	City Competitive Bid
Sunflower Paving Inc	438426	023476	12/03/22	1	Youth Sports Complex - ADA Sidewalks and Parking (PR-22-2135) contract with Sunflower Paving Inc. for construction services.	001-4-4040-2536	0.00	12,470.00	City Competitive Bid
ABM Supply	438157	023754	01/08/23	1	Purchase request of 10 Vortex Razor HD Gen II-E, VMR-2 MRAD	001-2-2110-4203	12,275.00	12,275.00	Cooperatively Bid
FreeState Electric Cooperative	438184		01/05/23	1	BANNING POWER FEED. 11.01.22 - 12.01.22	501-7-7210-2430	12,190.00	12,190.00	
Tyler Technologies Inc	437734		01/14/23	1	Munis ERP implementation costs.	400-9-9010-6005	12,000.00	12,000.00	

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Tyler Technologies Inc	438277		01/21/23	1	Munis ERP implementation costs.	400-0-0000-2019	(2,109.00)	11,951.00	
Tyler Technologies Inc	438277		01/21/23	1	Munis ERP implementation costs.	400-9-9010-6005	14,060.00	11,951.00	
Tyler Technologies Inc	436933		12/24/22	1	Munis ERP implementation costs.	400-0-0000-2019	(1,998.00)	11,322.00	
Tyler Technologies Inc	436933		12/24/22	1	Munis ERP implementation costs.	400-9-9010-6005	13,320.00	11,322.00	
Haynes Equipment Company Inc	438265	023639	01/09/23	1	Dosing Chemical Pump Grundfos DDA-200-4 Invnetory Part WW0167 as per quote w/freight. Ship WWTP Mark Elston 1400 E 8th Lawrence KS 66044	501-0-0000-0601	11,164.54	11,164.54	Sole Source Vendor
Professional Engineering Consultants - Topeka	438073	023165	01/07/23	1	Continuation of PO #020829:Engineering Services Agreement for Professional Engineering Consultants (PEC) to perform survey and design for the replacement of existing waterlines. The proposed project will provide for the replacement of existing 8" and 6" cast iron City of Lawrence water mains along Louisiana Street from 18th Street to 19th Street; along 18th Street from Louisiana to Tennessee; and along 17th Street from Louisiana to Massachusetts. The project is expected to include approximately 3,150 lineal feet of new 8" waterline.	551-9-7910-2141	8,043.75	10,911.25	City Competitive Bid
Professional Engineering Consultants - Topeka	438073	023165	01/07/23	1	Continuation of PO #020829:Engineering Services Agreement for Professional Engineering Consultants (PEC) to perform survey and design for the replacement of existing waterlines. The proposed project will provide for the replacement of existing 8" and 6" cast iron City of Lawrence water mains along Louisiana Street from 18th Street to 19th Street; along 18th Street from Louisiana to Tennessee; and along 17th Street from Louisiana to Massachusetts. The project is expected to include approximately 3,150 lineal feet of new 8" waterline.	551-9-9007-6017	2,867.50	10,911.25	City Competitive Bid
Hinkle Law Firm LLC	438395		10/31/22	1	Tran vs. City Of Lawrence	523-1-1080-2142	10,397.63	10,397.63	
Passport Labs, Inc.	438362	023064	12/30/22	1	Transaction fees, letters sent, citations collected	503-1-2314-4002	10,072.30	10,072.30	Contract Renewal
Hill Country Dog Center LLC	438236	023796	12/08/22	1	Patrol Service Dog Replacement (K9).	001-2-2110-4203	10,000.00	10,000.00	Sole Source Vendor
Black & Veatch Corporation	437726		12/30/22	1	SUP1 - for UT1985	551-9-7910-6017	9,353.50	9,353.50	
Black & Veatch Corporation	437749		12/31/22	1	The commitment is with Black & Veatch for construction phase professional services during construction of the project. This is Supplement No. 3 to the Engineering Services Agreement signed on October 9, 2018.	551-7-9007-6017	9,339.00	9,339.00	
Black & Veatch Corporation	437749		12/31/22	1	The commitment is with Black & Veatch for construction phase professional services during construction of the project. This is Supplement No. 3 to the Engineering Services Agreement signed on October 9, 2018.	551-9-7920-6017	0.00	9,339.00	

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Verizon Wireless	438186	023074	12/24/22	1	2022 blanket PO for wireless service	001-2-2150-2420	9,333.21	9,333.21	Cooperatively Bid
Black & Veatch Corporation	437752		12/31/22	1	The scope of services for this project includes engineering services in connection with the inspection and preliminary design of Clinton Water Treatment Plant Facility Piping Assessment and Replacement Design. Improvements to be completed under this Agreement are those identified in City of Lawrence, Kansas Request for Proposal R2120, and are summarized as follows: Inspection of Existing Clinton Water Treatment Plant Facility Piping; Documentation of Inspection Findings; Preliminary Recommendations of Additional Investigations; Preliminary Recommendations of Pipe Rehabilitation and/or Replacement.	551-7-9007-6017	5,836.81	9,001.50	
Black & Veatch Corporation	437752		12/31/22	1	The scope of services for this project includes engineering services in connection with the inspection and preliminary design of Clinton Water Treatment Plant Facility Piping Assessment and Replacement Design. Improvements to be completed under this Agreement are those identified in City of Lawrence, Kansas Request for Proposal R2120, and are summarized as follows: Inspection of Existing Clinton Water Treatment Plant Facility Piping; Documentation of Inspection Findings; Preliminary Recommendations of Additional Investigations; Preliminary Recommendations of Pipe Rehabilitation and/or Replacement.	551-9-9007-2141	3,164.69	9,001.50	
Black & Veatch Corporation	437532		12/30/22	1	UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.	551-9-7910-2141	0.00	8,842.00	
Black & Veatch Corporation	437532		12/30/22	1	UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.	551-9-7910-2141	8,842.00	8,842.00	
SeeClickFix Inc	438280	023799	07/31/22	1	Annual renewal for Marketplace Mobile for 04/01/2022 - 03/31/2023. Vendor has been approved for sole source designation. Annual license and Connect license for public engagement software 2/21/2022 to 02/20/2023	001-3-3000-2133	3,561.29	8,820.04	Sole Source Vendor
SeeClickFix Inc	438280	023799	07/31/22	1	Annual renewal for Marketplace Mobile for 04/01/2022 - 03/31/2023. Vendor has been approved for sole source designation. Annual license and Connect license for public engagement software 2/21/2022 to 02/20/2023	501-7-7100-2133	3,478.10	8,820.04	Sole Source Vendor
SeeClickFix Inc	438280	023799	07/31/22	1	Annual renewal for Marketplace Mobile for 04/01/2022 - 03/31/2023. Vendor has been approved for sole source designation. Annual license and Connect license for public engagement software 2/21/2022 to 02/20/2023	523-3-3040-2133	1,780.65	8,820.04	Sole Source Vendor
BA Green Construction Co Inc	438208	023410	08/30/22	1	Remove and repair/replace east bay personnel door and frame. Replace decorative CMUs damaged by salt on north side of east bay entrance. Paint and coat to prevent further deterioration. Price per quote May 27, 2022.	001-2-2220-2536	8,772.00	8,772.00	City Competitive Bid
Black & Veatch Corporation	437757	023633	01/05/23	1	PROFESSIONAL SERVICES AGREEMENT (PSA) FOR PRELIMINARY STUDY PHASE SERVICES FOR THE KAW WATER TREATMENT PLANT INFRASTRUCTURE REHAB PROJECT. Upon completion of the study, a supplemental agreement for design, bid, and construction phases services is expected. PER RFP 22027.	552-7-7800-2141	8,569.64	8,569.64	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
LLI Tree Farm Inc	438567		01/01/22	1	Parks & Recreation Master Street Project #45 - 142 trees -	001-4-4070-4002	8,250.00	8,250.00	
DPC Industries Inc	437929	023696	12/31/22	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	8,139.25	8,139.25	City Competitive Bid
DPC Industries Inc	437509		12/30/22	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	8,136.21	8,136.21	
DPC Industries Inc	438251	023698	01/08/23	1	Bulk Sodium Hypochlorite for Kaw Water Treatment plant, price per vendor response to B2123 - \$1.189/gal. Replacement PO for #022811	501-7-7220-4008	7,997.74	7,997.74	City Competitive Bid
Hinkle Law Firm LLC	438396		11/30/22	1	Tran vs City of Lawrence Claim # 4886404	523-1-1080-2142	7,842.50	7,842.50	
Professional Engineering Consultants - Topeka	436974		12/29/22	1	The proposed project will provide for the evaluation of replacement options for the existing 20" welded steel City of Lawrence water transmission main located under the Vermont Street Bridge over the Kansas River, the development of concept plans for transitioning off each end of the bridge to a buried installation, and permit determination. Supplemental agreement(s) to be provided for final design and construction phase services.	551-7-9007-6017	7,737.50	7,737.50	
Professional Engineering Consultants - Topeka	436974		12/29/22	1	The proposed project will provide for the evaluation of replacement options for the existing 20" welded steel City of Lawrence water transmission main located under the Vermont Street Bridge over the Kansas River, the development of concept plans for transitioning off each end of the bridge to a buried installation, and permit determination. Supplemental agreement(s) to be provided for final design and construction phase services.	551-9-9007-2140	0.00	7,737.50	
PVS Technologies	438062		12/31/22	1	Blanket PO for bulk Ferric Chloride for Clinton Water Treatment plant. Price of \$2.04/gal on bid #B2135 accepted by City Commission on 12/7/2021	501-7-7210-4008	7,721.00	7,721.00	
Evergy Kansas Central Inc	437015		12/08/22	1	11.2022 Electric Bill 200 MAINE ST	001-5-5100-2430	7,606.82	7,606.82	
Spencer Fane, LLP	438440		10/05/22	1	Review of Wendel Architecture Work	523-1-1080-2142	7,536.00	7,536.00	
Advanced Turf Solutions Inc	438175		01/21/23	1	Parks & Recreation - Late Fall Grass seed order	216-4-4070-4002	7,500.00	7,500.00	
SAMCO Inc	438084	023784	12/25/22	1	The repair of a burst pipe located at Fire Medical Station 2.	001-2-2220-2536	7,474.92	7,474.92	Prof Svcs <\$50,000
Central Jackson County Fire Protection District	438529	023431	01/14/23	1	Tuition for for (4) Fire Medical members to attend Paramedic School towards attaining their Paramedic certification.	001-2-2220-2040	7,320.00	7,320.00	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Mid States Materials	437304	023679	12/29/22	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	5,405.50	7,258.80	City Competitive Bid
Mid States Materials	437304	023679	12/29/22	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	1,853.30	7,258.80	City Competitive Bid
United Industries Inc	438559	023724	11/29/22	1	Parks & Recreation - repair / replace existing chlorinator system for the Lawrence Aquatic Center	216-4-4050-2536	7,066.75	7,066.75	Sole Source Vendor
Vito's Plumbing	438201	023477	12/05/22	1	Provide on-call sanitary sewer repairs. Vito awarded for on-call services through RFP #R2124.	552-7-7800-2536	6,808.57	6,808.57	City Competitive Bid
University of Kansas Parking & Transit	438423		12/31/22	1	June thru Nov 2022 Landscaping/mowing/snow removal-City share at facility	210-1-1014-2536	6,797.17	6,797.17	
University of Kansas Parking & Transit	438423		12/31/22	1	June thru Nov 2022 Landscaping/mowing/snow removal-City share at facility	210-1-1014-4002	0.00	6,797.17	
Clark Huesemann LC	438199	023767	11/30/22	1	Clark/Huesemann is one of our on-call Architect firms and has revised their proposal from June for the roofing project at the fire station training facility on Haskell. This is Task Order #3 under the On-call Agreement for architectural services (approved by the Commission on 5/4/2021). Purchasing policy does not require additional Commission approval for this task order since the cumulative amount of all three task orders is under \$100K.	523-3-3040-2141	6,777.75	6,777.75	City Competitive Bid
Dell Computer Corporation	436743	023757	01/01/23	1	2022 Computer Replacements	205-7-7110-4203	6,749.70	6,749.70	Cooperatively Bid
CDW Government LLC	438181	023764	01/02/23	1	Quote for Annual Contract Renewal for VMWare WKSP1	001-2-2150-2133	6,565.30	6,565.30	Contract Renewal
Brenntag Mid-South Inc	432382	022804	10/21/22	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment plant. Bid price of \$2.288 / gal on bid tab #B2135 accepted by City Commission on 12/7/2021	501-7-7310-4008	6,426.00	6,426.00	City Competitive Bid
City Wide Maintenance Co Inc	437495		12/31/22	1	Monthly Janitorial Services for LPD HQ.	001-2-2110-2536	6,410.00	6,410.00	
MHC Kenworth Olathe	438400		11/27/22	1	Had mobile repair done on Unit 356 had a cracked head and we did not have special tools to perform operations. Had repair done at shop by MHC and due to rust and corrosion several fasteners broke off and had to be drilled and removed and job took longer than quoted so total cost was 6298.00 with 700 dollar credit. I have attached all information.	523-3-3210-2532	6,298.00	6,298.00	
SHI International Corp	438337	023769	01/13/23	1	10 additional O365 licenses	523-1-1070-2133	6,245.20	6,245.20	Cooperatively Bid
Landworks Studio, LLC	437753	023097	12/30/22	1	Engineering services for planning, design and bid tasks for Lyons Spray Park improvements. PR-22-2501	400-4-9011-6034	5,965.00	5,965.00	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
City Wide Maintenance Co Inc	437305	022823	12/31/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3000-2536	0.00	5,925.39	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	437305	022823	12/31/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3020-2536	0.00	5,925.39	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	437305	022823	12/31/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-5-5100-2536	0.00	5,925.39	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	437305	022823	12/31/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	201-3-3030-2536	0.00	5,925.39	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	437305	022823	12/31/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	503-3-2330-2536	0.00	5,925.39	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	437305	022823	12/31/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	5,925.39	5,925.39	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	437305	022823	12/31/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3210-2536	0.00	5,925.39	Cooperatively Bid, City Competitive Bid, Contract Renewal
George Butler Associates Inc	437819	023259	01/07/23	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	5,906.00	5,906.00	City Competitive Bid
Vito's Plumbing	438200	023477	12/05/22	1	Provide on-call sanitary sewer repairs. Vito awarded for on-call services through RFP #R2124.	552-7-7800-2536	5,756.04	5,756.04	City Competitive Bid
Advance Life Insurance Co	438307		01/01/23	1	Insurance Group 57596 01/2023	001-0-0000-2213	5,578.09	5,578.09	
Brenntag Mid-South Inc	437507	022804	12/30/22	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment plant. Bid price of \$2.288 / gal on bid tab #B2135 accepted by City Commission on 12/7/2021	501-7-7310-4008	5,508.00	5,508.00	City Competitive Bid
McElroy's Inc	438515		01/13/23	1	Indoor Aquatic Center - Blanket PO for HVAC repairs identified during Preventive Maintenance inspection - Repair CanFab ERV serial #36685A	216-4-4185-2536	5,480.00	5,480.00	
First Transit Inc	438336		12/31/22	1	Nov 2022 Maintenance Pass throughs	210-1-1014-2532	5,419.80	5,419.80	
Freestate Doors Inc	438408	023374	08/30/22	1	Door actuator at dewatering building KRWWTP	501-7-7310-2536	5,400.00	5,400.00	City Competitive Bid
Farmer Excavating, INC	437467		01/01/23	1	W. 30th Court Storm Sewer Improvements - Construction Contract	400-0-0000-2019	5,391.56	5,391.56	

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Farmer Excavating, INC	437467		01/01/23	1	W. 30th Court Storm Sewer Improvements - Construction Contract	400-3-9011-6017	0.00	5,391.56	
Border States Industries Inc	438287		12/08/22	1	Parks 7 Recreation - Replacement lights for the Exterior of the Sports Pavilion facility	001-4-4010-2536	5,203.08	5,203.08	
Metal Supermarkets - Kansas City	437642	023749	12/30/22	1	sheet metal	502-3-3515-4002	3,089.08	5,164.52	Cooperatively Bid
Metal Supermarkets - Kansas City	437642	023749	12/30/22	2	metal rod 3/8"	502-3-3515-4002	88.33	5,164.52	Cooperatively Bid
Metal Supermarkets - Kansas City	437642	023749	12/30/22	3	metal rod 1/2"	502-3-3515-4002	128.61	5,164.52	Cooperatively Bid
Metal Supermarkets - Kansas City	437642	023749	12/30/22	4	angle metal	502-3-3515-4002	1,270.50	5,164.52	Cooperatively Bid
Metal Supermarkets - Kansas City	437642	023749	12/30/22	5	metal tubing	502-3-3515-4002	588.00	5,164.52	Cooperatively Bid
Mississippi Lime Co	438509	023719	01/14/23	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment plant. Bid price of \$0.10196 / lb on bid tab #B2135 accepted by City Commission on 12/7/2021 Replacement for PO 022814	501-7-7220-4008	5,110.49	5,110.49	City Competitive Bid
Penny's Aggregates Inc	438058		12/30/22	1	Blanket P.O. for sand used in snow and ice control.	001-3-3000-4504	0.00	5,092.16	
Penny's Aggregates Inc	438058		12/30/22	1	Blanket P.O. for sand used in snow and ice control.	505-3-3915-4501	5,092.16	5,092.16	
Mississippi Lime Co	437660	022801	01/01/23	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
Mississippi Lime Co	437643	023719	01/01/23	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment plant. Bid price of \$0.10196 / lb on bid tab #B2135 accepted by City Commission on 12/7/2021 Replacement for PO 022814	501-7-7220-4008	5,079.90	5,079.90	City Competitive Bid
Mississippi Lime Co	438407	022801	01/13/22	1	Blanket PO for bulk 1/2" Pebble Lime for Kansas River Wastewater Treatment plant. Price of \$0.10196/lb. per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7310-4008	5,067.66	5,067.66	City Competitive Bid
SAMCO Inc	438173		12/30/22	1	COL Fire Station #1 SRC 6427 - 08/10/22 - DOAS unit down. Service/Truck Charge - Addressed DOAS unit and drive error for exhaust fan. Reset driver and observed operation...	001-2-2220-2536	4,995.00	4,995.00	
Alcove Development LLC	438242		10/28/22	1	300 ton of asphalt grindings delivered	001-1-1035-4002	4,990.00	4,990.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Professional Engineering Consultants - Topeka	437754		01/05/23	1	The proposed project will provide for the evaluation of replacement options for the existing 20" welded steel City of Lawrence water transmission main located under the Vermont Street Bridge over the Kansas River, the development of concept plans for transitioning off each end of the bridge to a buried installation, and permit determination. Supplemental agreement(s) to be provided for final design and construction phase services.	551-7-9007-6017	4,922.50	4,922.50	
Professional Engineering Consultants - Topeka	437754		01/05/23	1	The proposed project will provide for the evaluation of replacement options for the existing 20" welded steel City of Lawrence water transmission main located under the Vermont Street Bridge over the Kansas River, the development of concept plans for transitioning off each end of the bridge to a buried installation, and permit determination. Supplemental agreement(s) to be provided for final design and construction phase services.	551-9-9007-2140	0.00	4,922.50	
Raftelis Financial Consultants Inc	438286		12/12/22	1	Update the City's water, wastewater and stormwater rate study for the upcoming fiscal year as well as the multi-year forecast period.	501-7-7100-2140	2,145.00	4,880.00	
Raftelis Financial Consultants Inc	438286		12/12/22	1	Update the City's water, wastewater and stormwater rate study for the upcoming fiscal year as well as the multi-year forecast period.	505-3-3910-2140	2,735.00	4,880.00	
Burns & McDonnell	438308		12/13/22	1	Burns & McDonnell will assist the City of Lawrence (City) in updating portions of the cost of service analysis previously developed in 2020 and 2021.	502-3-3515-2140	4,770.00	4,770.00	
Fraternal Order of Police Lawrence Lodge #2	438078		01/05/23	1	FOP #2 4th QTR Use of Range and Property for Training	001-2-2110-2327	4,750.00	4,750.00	
Mississippi Lime Co	437634	023719	12/29/22	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment plant. Bid price of \$0.10196 / lb on bid tab #B2135 accepted by City Commission on 12/7/2021 Replacement for PO 022814	501-7-7220-4008	4,704.67	4,704.67	City Competitive Bid
Galls, LLC	434504		09/12/22	1	Uniform Ball Caps with logo	001-2-2141-4024	4,702.00	4,702.00	
Vito's Plumbing	438207	023477	12/05/22	1	Provide on-call sanitary sewer repairs. Vito awarded for on-call services through RFP #R2124.	552-7-7800-2536	4,669.86	4,669.86	City Competitive Bid
LAWR FREE STATE HIGH SCHOOL	438456		12/15/22	1	Refund - Credit - Overpayment	501-0-0000-2000	4,655.29	4,655.29	
University of Kansas Parking & Transit	438387		12/31/22	1	Nov 2022 Electric City share of Electric at facility	210-1-1014-2430	1,369.10	4,561.15	
University of Kansas Parking & Transit	438387		12/31/22	2	Nov 2022 Gas City share of natural Gas at facility	210-1-1014-2431	1,386.80	4,561.15	
University of Kansas Parking & Transit	438387		12/31/22	3	Nov 2022 H2O, Waste water, sanitation -City share at facility	210-1-1014-2432	625.23	4,561.15	

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University of Kansas Parking & Transit	438387		12/31/22	4	Nov 2022 Phone/internet-City share at facility.	210-1-1014-2420	1,180.02	4,561.15	
Dell Computer Corporation	438432	023586	11/04/22	1	Purchase of AIU Workstation and 2 monitors from Dell.	001-2-2120-4203	4,522.74	4,522.74	Contract Renewal
Hach Co	437625		12/31/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	4,501.44	4,501.44	
NAPA Auto Parts	438356		12/13/22	1	1 - VIBRATOR, 2- SHAFTS, 2 HEADS Blanket PO for parts and supplies MSO	505-3-3915-4002	1,525.98	4,445.98	
NAPA Auto Parts	438356		12/13/22	1	1 - VIBRATOR, 2- SHAFTS, 2 HEADS Blanket PO for parts and supplies MSO	505-3-3915-4203	2,920.00	4,445.98	
Professional Engineering Consultants - Topeka	437755		01/05/23	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	505-9-3910-6017	0.00	4,375.00	
Professional Engineering Consultants - Topeka	437755		01/05/23	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	551-9-9007-6017	4,375.00	4,375.00	
Professional Engineering Consultants - Topeka	437755		01/05/23	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	552-9-7800-6017	0.00	4,375.00	
Bettis Asphalt & Construction Inc	437420	023730	12/29/22	1	Blanket Purchase Order for asphalt for surface repairs and maintenance of hazardous alley conditions in the Central Business District - East Lawrence	502-3-3515-2536	4,326.76	4,326.76	Sole Source Vendor
Brenntag Mid-South Inc	430155		09/16/22	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	4,284.00	4,284.00	
Brenntag Mid-South Inc	431553		09/30/22	1	Blanket PO for Totes of Sodium Bisulfite for Clinton Water Treatment plant. Bid price of \$2.288 / gal on bid tab #B2135 accepted by City Commission on 12/7/2021	501-7-7210-4008	4,284.00	4,284.00	
Brenntag Mid-South Inc	432234		10/14/22	1	Blanket PO for Totes of Sodium Bisulfite for Clinton Water Treatment plant. Bid price of \$2.288 / gal on bid tab #B2135 accepted by City Commission on 12/7/2021	501-7-7210-4008	4,284.00	4,284.00	
Lathrop GPM LLP	438409		12/12/22	1	Site Plan Approval Litigation Defense	523-1-1080-2142	4,225.00	4,225.00	
Core & Main LP	437598		12/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	4,210.00	4,210.00	
University of Kansas Parking & Transit	438384		10/01/22	1	Sept 2022 Electric City share of Electric at facility	210-1-1014-2430	1,491.44	4,185.41	

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University of Kansas Parking & Transit	438384		10/01/22	2	Sept 2022 Gas City share of natural Gas at facility	210-1-1014-2431	69.82	4,185.41	
University of Kansas Parking & Transit	438384		10/01/22	3	Sept 2022 H2O, Waste water, sanitation -City share at facility	210-1-1014-2432	1,438.08	4,185.41	
University of Kansas Parking & Transit	438384		10/01/22	4	Sept 2022 Phone/internet-City share at facility.	210-1-1014-2420	1,186.07	4,185.41	
JCI Industries Inc	438051		01/05/23	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item costs shall not exceed \$5,000.00	501-0-0000-0601	4,138.30	4,138.30	
LLI Tree Farm Inc	438568		01/01/22	1	Parks & Recreation Master Street Project #45 - 142 trees -	001-4-4070-4002	4,060.00	4,060.00	
Cleverbridge Inc.	437830		12/08/22	1	Lansweeper Starter	523-1-1070-2133	4,000.00	4,000.00	
Advanced Plumbing Inc	438430		12/13/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	3,985.00	3,985.00	
Atmos Energy Corporation Inc & Subsidiaries	437802		12/27/22	1	Utility gas bill for Wakarusa WWTP 10/28/22-11/28/22	501-7-7310-2431	3,958.35	3,958.35	
Hamm Inc	437638	023315	12/26/22	1	MRF processing fees, Q2-Q4(blanket PO)	502-3-3515-2375	3,949.20	3,949.20	Contract Renewal
Commission On Accreditation for Law Enforcement	438075		12/22/22	1	Accreditation Fee - 1st Installment	001-2-2141-2030	3,940.00	3,940.00	
Logic Inc	438316	023435	12/15/22	1	2022 Blanket Purchase Order for Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-7-7310-2536	3,775.00	3,775.00	Sole Source Vendor
IBT Inc	437639		12/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	3,763.98	3,763.98	
Lineage	438574		11/30/22	1	November 2022 Mail Services	523-1-1060-2421	3,755.46	3,755.46	
Brenntag Mid-South Inc	437927		01/06/23	1	Blanket PO for Totes of Sodium Bisulfite for Clinton Water Treatment plant. Bid price of \$2.288 / gal on bid tab #B2135 accepted by City Commission on 12/7/2021	501-7-7210-4008	3,672.00	3,672.00	
C-Hawkk Construction Inc	438365		04/08/22	1	Type III Sign and Barricades (3/30/22-4/05/22) for KU Final Four Rental Daily Construction Warning Signs & Type III Barricades.	001-3-3000-2327	3,500.00	3,500.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Professional Engineering Consultants - Topeka	436984		12/29/22	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	505-9-3910-6017	0.00	3,472.50	
Professional Engineering Consultants - Topeka	436984		12/29/22	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	551-9-9007-6017	3,472.50	3,472.50	
Professional Engineering Consultants - Topeka	436984		12/29/22	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	552-9-7800-6017	0.00	3,472.50	
TFMComm Inc	438405		12/27/22	1	Install and Remove Police Equipment into New Vehicle	001-2-2120-2532	3,446.50	3,446.50	
AirData UAV, Inc.	438318		01/03/22	1	AirData Enterprise Subscription 1 Year	001-2-2141-2030	3,440.00	3,440.00	
LLI Tree Farm Inc	438570		05/31/22	1	Parks & Recreation Master Street Project #45 - 142 trees -	001-4-4070-4002	3,400.00	3,400.00	
Dataedge Solutions Corp	438319	023737	12/10/22	1	Help Desk (phone/email) Software Support w/ Next Business Day Advanced Parts/Storage Controller Replacement 12/30/2022-12/29/2024	523-1-1070-2133	3,391.00	3,391.00	Contract Renewal
Allied Oil & Tire Co Dba Allied Oil & Supply Inc	438136		12/30/22	1	stock grease	523-0-0000-0602	3,380.76	3,380.76	
Hamm Inc	437636	023315	12/30/22	1	MRF processing fees, Q2-Q4(blanket PO)	502-3-3515-2375	3,370.03	3,370.03	Contract Renewal
Core & Main LP	438166		01/06/23	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	3,360.00	3,360.00	
University of Kansas Parking & Transit	438382		09/01/22	1	Aug 2022 Electric City share of Electric at facility	210-1-1014-2430	1,520.25	3,353.39	
University of Kansas Parking & Transit	438382		09/01/22	2	Aug 2022 Gas City share of natural Gas at facility	210-1-1014-2431	57.77	3,353.39	
University of Kansas Parking & Transit	438382		09/01/22	3	Aug 2022 H2O, Waste water, sanitation -City share at facility	210-1-1014-2432	598.46	3,353.39	
University of Kansas Parking & Transit	438382		09/01/22	4	Aug 2022 Phone/internet-City share at facility.	210-1-1014-2420	1,176.91	3,353.39	
Advanced Plumbing Inc	438244		11/09/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	3,345.00	3,345.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
University of Kansas Parking & Transit	438385		11/01/22	1	Oct 2022 Electric City share of Electric at facility	210-1-1014-2430	1,375.54	3,341.13	
University of Kansas Parking & Transit	438385		11/01/22	2	Oct 2022 Gas City share of natural Gas at facility	210-1-1014-2431	385.14	3,341.13	
University of Kansas Parking & Transit	438385		11/01/22	3	Oct 2022 H2O, Waste water, sanitation -City share at facility	210-1-1014-2432	401.68	3,341.13	
University of Kansas Parking & Transit	438385		11/01/22	4	Oct 2022 Phone/internet-City share at facility.	210-1-1014-2420	1,178.77	3,341.13	
Brenntag Mid-South Inc	437926		01/05/23	1	Blanket PO for bulk Aqua Ammonia for Clinton Water Treatment plant. Bid price of \$1.62/gal per bid #B2135 accepted by City Commission on 12/7/2021.	501-7-7210-4008	3,329.20	3,329.20	
Brenntag Mid-South Inc	437506		12/28/22	1	Blanket PO for bulk Aqua Ammonia for Clinton Water Treatment plant. Bid price of \$1.62/gal per bid #B2135 accepted by City Commission on 12/7/2021.	501-7-7210-4008	3,278.95	3,278.95	
Pomp's Tire Service Inc	438477		01/10/23	1	stock tires	523-0-0000-0602	3,207.00	3,207.00	
Idexx Laboratories	436117		12/25/22	1	Blanket PO for microbiological supplies for compliance laboratory testing	501-7-7510-4002	3,206.88	3,206.88	
Burns & McDonnell	436901		12/23/22	1	Burns & McDonnell will assist the City of Lawrence (City) in updating portions of the cost of service analysis previously developed in 2020 and 2021.	502-3-3515-2140	3,180.00	3,180.00	
Pomp's Tire Service Inc	438478		01/10/23	1	STOCK TIRES	523-0-0000-0602	3,159.36	3,159.36	
Pomp's Tire Service Inc	438480		01/10/23	1	STOCK TIRES	523-0-0000-0602	3,159.36	3,159.36	
Core & Main LP	436152	023487	12/08/22	1	VB81W-44-33-NL 5/8 inch meter setters for upcoming water projects	501-0-0000-0601	3,126.60	3,126.60	City Competitive Bid
Midwest Concrete Materials Inc	438267		01/10/23	1	Blanket PO for material purchases for inhouse pavement project for city compost facility	502-3-3515-2536	3,105.00	3,105.00	
Life-Assist, Incorporated	435094		11/15/22	1	Medical supplies	001-2-2220-4002	3,051.64	3,051.64	
Midwest Concrete Materials Inc	438050		01/10/23	1	Blanket PO for material purchases for inhouse pavement project for city compost facility	502-3-3515-2536	3,051.00	3,051.00	
Midwest Concrete Materials Inc	438266		01/10/23	1	Blanket PO for material purchases for inhouse pavement project for city compost facility	502-3-3515-2536	3,051.00	3,051.00	

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Goodyear Tire & Rubber Company	438485		12/29/22	1	STOCK TIRES	523-0-0000-0602	3,038.28	3,038.28	
Vance Brothers Inc	438115		01/07/23	1	2022 Blanket purchase Order Asphalt Products	001-3-3000-4501	3,034.10	3,034.10	
Dell Computer Corporation	438193		12/10/22	1	Laptop Purchase for 2 new SRO's	001-2-2120-4203	3,030.94	3,030.94	
Advanced Plumbing Inc	438257		12/01/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for l/l 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	2,995.00	2,995.00	
DH Pace Company Inc	438305		11/30/22	1	Outdoor Aquatic Center - motor replacement for front gate operator	216-4-4185-2536	2,962.00	2,962.00	
IBT Inc	437317		12/23/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	2,955.09	2,955.09	
Midwest Concrete Materials Inc	438111		01/10/23	1	Blanket PO for material purchases for inhouse pavement project for city compost facility	502-3-3515-2536	2,881.50	2,881.50	
RH Management Resources	438092	023250	12/05/22	1	Temporary payroll assistant to implement ERP (2nd employee).	400-1-9010-6005	2,816.00	2,816.00	Cooperatively Bid
Dwayne Peaslee Technical Training Center Inc	438418		12/09/22	1	Woodworking classes	001-4-4110-2140	2,789.00	2,789.00	
Swart's Flower Bulbs, Inc	438381		12/09/22	1	Flowers	206-8-4070-4002	2,740.50	2,740.50	
3M	433731		10/20/22	1	Blanket PO to purchase sign making materials for inventory off KTA Contract #7111.	001-0-0000-0600	2,735.40	2,735.40	
United Rentals (North America), Inc.	438065	023543	12/06/22	1	FORKLIFT RENTAL FOR CLINTON WATERTREATMENT PLANT FOR THE REST OF 2022. FORKLIFT VARIABLE REACH 6000# 40-49' SKYJACK SJ643TH. FORKLIFT MATERIAL BUCKET. SW 062320-URI	501-7-7210-2327	2,722.61	2,722.61	Cooperatively Bid
Sunflower Paving Inc	438399	023502	09/22/22	1	Installation of asphalt cap at Clinton Park by Sunflower Paving Inc. for the Sidewalk Hazard Urgent Repair project as part of on-call contract #212	214-3-3000-2536	2,700.00	2,700.00	City Competitive Bid
Hach Co	438048		01/05/23	1	Blanket purchase order for process operations and compliance monitoring supplies for 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/2021. Vendor has been approved for sole source designation.	501-7-7510-4002	2,694.61	2,694.61	
RH Management Resources	438270		12/13/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,655.01	2,655.01	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Vequist PhD LLC	438278		12/07/22	1	Pre-Employment Psychological Evaluation x5 and 1 Testing and Summary Report	001-2-2120-2140	2,650.00	2,650.00	
Goodyear Tire & Rubber Company	438526		01/06/23	1	stock tires	523-0-0000-0602	2,649.08	2,649.08	
KU Facilities Services	438367		12/05/22	1	Claim L22SD43	524-1-1056-2640	2,635.08	2,635.08	
RH Management Resources	438258	023250	12/13/22	1	Temporary payroll assistant to implement ERP (2nd employee).	400-1-9010-6005	2,611.14	2,611.14	Cooperatively Bid
RH Management Resources	438273		12/13/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,580.40	2,580.40	
Hamm Inc	438262	022995	01/08/23	1	2022 Blanket Purchase Order for AGGREGATES. Price per Eudora #3 2022 Price List.	505-3-3915-4501	2,553.27	2,553.27	City Competitive Bid
Penny's Aggregates Inc	438056		12/30/22	1	Blanket P.O. for sand used in snow and ice control.	001-3-3000-4504	726.60	2,543.10	
Penny's Aggregates Inc	438056		12/30/22	1	Blanket P.O. for sand used in snow and ice control.	505-3-3915-4501	1,816.50	2,543.10	
Complete Construction of Lawrence LLC	438264		12/28/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	2,500.00	2,500.00	
Core & Main LP	438036	023556	01/06/23	1	Inventory Part Number WD0010142 Water Meter 520M Pit Smart Point Single Port Sensus Radio Read Transceiver	501-0-0000-0601	2,458.56	2,458.56	Sole Source Vendor
Hach Co	438252		01/08/23	1	Blanket purchase order for process operations and compliance monitoring supplies for 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/2021. Vendor has been approved for sole source designation.	501-7-7510-4002	2,436.46	2,436.46	
CCG Safety Gear LLC	437907		01/07/23	1	Replacement CRT Vests x10 (Tactical Vest Package).	001-2-2141-4024	2,361.88	2,361.88	
CCG Safety Gear LLC	438261		01/07/23	1	Replacement CRT Vests x10 (Tactical Vest Package).	001-2-2141-4024	2,359.44	2,359.44	
Hick's Classic Concrete Inc	438224		12/10/22	1	Centennial Skate Park - extension of concrete pad for vert ramp	001-4-4030-2536	2,327.50	2,327.50	
MHC Kenworth Olathe	438531		01/10/23	1	STEERING GEAR BOX 461	523-0-0000-0602	2,320.99	2,320.99	
Kansasland Tire	438482		01/10/23	1	STOCK TIRES	523-0-0000-0602	2,298.56	2,298.56	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Apex Engineers, Inc	438282		12/15/22	1	HPSC engineer services	001-4-4030-2141	2,294.25	2,294.25	
RH Management Resources	438091		12/06/22	1	Temporary payroll assistance to implement ERP.	523-1-1060-2140	2,279.36	2,279.36	
RH Management Resources	438256		12/13/22	1	Temporary payroll assistance to implement ERP.	523-1-1060-2140	2,279.36	2,279.36	
ABM Supply	438101		01/08/23	1	Spec Ops Delta Gen II Gas Mask Straps	001-2-2110-4203	2,264.00	2,264.00	
Kansas Secured Title Inc	438108		11/28/22	1	COMMERCIAL TITLE REPORTS - 6TH ST MS-22-062	214-3-3020-2140	2,250.00	2,250.00	
DEERFIELD SCHOOL	438454		12/15/22	1	Refund - Credit - Overpayment	501-0-0000-2000	2,172.12	2,172.12	
Brenntag Mid-South Inc	433674	022778	11/04/22	1	Blanket PO for totes of Sodium Bisulfite for Kaw Water Treatment plant. Price per bid B2135 of \$2.288/gal accepted by City Commission on 12/7/2021	501-7-7220-4008	2,142.00	2,142.00	City Competitive Bid
McElroy's Inc	438445		05/31/22	1	Indoor Aquatic Center - preventive maintenance on HVAC units	001-4-4185-2536	2,108.75	2,108.75	
McElroy's Inc	438447		12/11/22	1	Indoor Aquatic Center - preventive maintenance on HVAC units	001-4-4185-2536	2,108.75	2,108.75	
Jayhawk Plumbing Inc	438428	022932	12/05/22	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 First Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	2,100.00	2,100.00	City Competitive Bid
BA Green Construction Co Inc	438512		12/05/22	1	SP Gazebo work	216-4-4050-2536	2,100.00	2,100.00	
Black & Veatch Corporation	437750		01/04/23	1	Professional services contract for the Kaw Water Treatment Plant Low Service 2 and Intake Improvements Black & Veatch is sole source based on qualifications having provided the original design for the intake.	551-9-7910-2141	2,075.00	2,075.00	
Core & Main LP	437581		12/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	2,047.30	2,047.30	
AT&T - Charges	438357		01/06/23	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-1-1090-2420	117.41	2,025.18	
AT&T - Charges	438357		01/06/23	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-2-2150-2420	218.63	2,025.18	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
AT&T - Charges	438357		01/06/23	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-2-2220-2420	176.11	2,025.18	
AT&T - Charges	438357		01/06/23	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-3-3020-2420	58.70	2,025.18	
AT&T - Charges	438357		01/06/23	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-4-4105-2420	587.03	2,025.18	
AT&T - Charges	438357		01/06/23	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-4-4180-2420	293.52	2,025.18	
AT&T - Charges	438357		01/06/23	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-4-4195-2420	410.91	2,025.18	
AT&T - Charges	438357		01/06/23	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-5-5100-2420	176.12	2,025.18	
AT&T - Charges	438357		01/06/23	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	523-1-1070-2420	(130.65)	2,025.18	
AT&T - Charges	438357		01/06/23	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	523-3-3210-2420	117.40	2,025.18	
LAWRENCE PUBLIC SCHOOLS - USD 497	438461		12/15/22	1	Refund - Credit - Overpayment	501-0-0000-2000	2,007.97	2,007.97	
Clifford Power Systems Inc	438463		12/29/22	1	Battery Charger Replacement - Unit 781	523-3-3210-2532	1,935.43	1,935.43	
University of Kansas Parking & Transit	438422		08/31/22	1	May 2022 Landscaping/mowing/snow removal-City share at facility	210-1-1014-2536	1,902.90	1,902.90	
University of Kansas Parking & Transit	438422		08/31/22	1	May 2022 Landscaping/mowing/snow removal-City share at facility	210-1-1014-4002	0.00	1,902.90	
Air Products & Chemicals Inc	438160		01/08/23	1	Blanket PO for bulk Carbon Dioxide for Kaw Water Treatment plant. Price of \$0.06650/lb per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	1,862.00	1,862.00	
Core & Main LP	437591		12/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	1,832.94	1,832.94	
Sunbelt Rentals	438404	023361	11/16/22	1	Pump rentals to to scour water water lines and keep plant operational while work is being done to low service #2 pump station.	501-7-7220-2327	1,814.70	1,814.70	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Simplar Sourcing Solutions LLC	437743	023008	01/04/23	1	Contract Simplar Project Support thru construction. Kansas River Wastewater Treatment Plant Improvements.	551-7-9007-2141	1,800.00	1,800.00	Sole Source Vendor
Ceridian HCM, Inc.	437948		12/30/22	1	Dayforce by Ceridian for 60 months Price per RFP R2014/Q-108719 Includes Subscriptions Fee, State Tax Filing IDs, Annual Live Membership, Implementation and one-time fees, and Hardware fees.	400-1-9010-6005	1,800.00	1,800.00	
Ceridian HCM, Inc.	437948		12/30/22	1	Dayforce by Ceridian for 60 months Price per RFP R2014/Q-108719 Includes Subscriptions Fee, State Tax Filing IDs, Annual Live Membership, Implementation and one-time fees, and Hardware fees.	523-1-1053-2133	0.00	1,800.00	
C-Hawkk Construction Inc	438379		04/08/22	1	Daily Fee for message boards	001-3-3000-2327	1,800.00	1,800.00	
H2O Commercial Cleaning LLC	437483	023066	12/31/22	1	November 2022 Glass cleaning services for thirty-nine (39) transit shelters located throughout the city.	210-1-1014-2536	1,770.00	1,770.00	City Competitive Bid
Casco Industries Inc	436962		12/23/22	1	Bunker gear boots	001-2-2220-4024	1,760.00	1,760.00	
Core & Main LP	437579		12/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	1,729.54	1,729.54	
Hamm Inc	438263	022995	01/08/23	1	2022 Blanket Purchase Order for AGGREGATES. Price per Eudora #3 2022 Price List.	505-3-3915-4501	1,684.59	1,684.59	City Competitive Bid
Salerno	438221		12/07/22	1	Fall Dance Classes	001-4-4110-2140	1,671.00	1,671.00	
National Sign Co, Inc.	438268	022838	01/11/23	1	Blanket PO for completed signs and sign making materials for inventory, individual item price not to exceed \$5,000.00.	001-0-0000-0600	1,660.95	1,660.95	City Competitive Bid
City Wide Maintenance Co Inc	438216		12/31/22	1	2022 supplemental janitorial service at Sports Pavilion Lawrence. Price per Investment Recap dated Feb. 7, 2022 from CityWide. The City of Lawrence is a member of MACPP and is eligible to receive contract EV 2237 pricing.	001-4-4198-2536	1,660.00	1,660.00	
City Wide Maintenance Co Inc	438217		12/01/22	1	2022 supplemental janitorial service at Sports Pavilion Lawrence. Price per Investment Recap dated Feb. 7, 2022 from CityWide. The City of Lawrence is a member of MACPP and is eligible to receive contract EV 2237 pricing.	001-4-4198-2536	1,660.00	1,660.00	
Core & Main LP	437589		12/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	1,647.87	1,647.87	

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Hamm Inc	438522	022995	01/13/23	1	2022 Blanket Purchase Order for AGGREGATES. Price per Eudora #3 2022 Price List.	505-3-3915-4501	1,620.19	1,620.19	City Competitive Bid
FreeState Electric Cooperative	438192		01/05/23	1	BALDWIN CREEK POWER FEED - 11/01/22 - 12/01/22	501-7-7210-2430	1,605.00	1,605.00	
Core & Main LP	437583		12/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	1,597.80	1,597.80	
Madden Rental	438222	022887	12/01/22	1	2022 Port-a-john rentals at ball fields, parks, boat ramps and special events per 2018 RFQ response. 5th year of 6.	001-4-4050-2327	1,595.00	1,595.00	Contract Renewal
Midwest Concrete Materials Inc	438178	023068	01/10/23	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	1,592.00	1,592.00	City Competitive Bid
Pro Circuit Incorporated	438134		10/06/22	1	generator repair work	523-3-3210-2536	1,548.47	1,548.47	
Hinkle Law Firm LLC	438386		11/30/22	1	2022 BLANKET PURCHASE ORDER - Legal Fees associated with HOROCOFSKY v. CITY	523-1-1080-2142	1,533.50	1,533.50	
Validity Screening Solutions	438369		12/16/22	1	prehire screenings	523-1-1053-2140	1,521.75	1,521.75	
Core & Main LP	438045		01/06/23	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	1,510.84	1,510.84	
Protective Equipment Testing Laboratory	438098		01/05/23	1	Annual bucket truck testing 4 units	523-3-3210-2532	1,505.00	1,505.00	
Midway Ford Truck Center KC	438145		11/09/22	1	BRAKE PARTS 376	523-0-0000-0602	1,501.46	1,501.46	
Aul Appraisals LC	438310		12/14/22	1	Appraisal Fee	001-4-4030-2141	1,500.00	1,500.00	
Dell Computer Corporation	436948		01/07/23	1	Dell Latitude 5530	523-3-3040-4203	1,495.00	1,495.00	
Dell Computer Corporation	436949		01/12/23	1	Dell Latitude 5530	210-1-1014-4203	1,495.00	1,495.00	
Fastenal Co	437447		12/29/22	1	Blanket purchase order for safety gear. Item Cost shall not exceed \$5,000.00. Sourcewell contract 121218-FAS	502-3-3515-4024	1,482.65	1,482.65	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Card & ID Solutions LLC	437892		01/06/23	1	Salto lock installation at Training Center	001-2-2220-2536	1,482.33	1,482.33	
PINCKNEY SCHOOL	438458		12/15/22	1	Refund - Credit - Overpayment	501-0-0000-2000	1,466.95	1,466.95	
Penny's Concrete Inc	438114	023324	01/10/23	1	Blanket PO for concrete used on Stormwater projects	505-3-3915-4501	1,463.30	1,463.30	City Competitive Bid
Eurofins Eaton Analytical, LLC	437931	022962	01/05/23	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,463.00	1,463.00	City Competitive Bid
Eurofins Eaton Analytical, LLC	437933	022962	01/05/23	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,463.00	1,463.00	City Competitive Bid
Lippert Mechanical Service Corp	438373		12/02/22	1	Work Performed: 11/21/2022 Jay Fishburn: Found mini splits needing new batteries. Changed all. Switched all to heating. Reset vrf. All systems heating. Found one mini split with bad thermostat. Ordered new 11/22/2022 Jay Fishburn: Installed new thermostat and tested operations	501-7-7220-2536	1,422.11	1,422.11	
City Wide Maintenance Co Inc	437313	022823	12/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3000-2536	0.00	1,415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	437313	022823	12/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3020-2536	0.00	1,415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	437313	022823	12/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-5-5100-2536	0.00	1,415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	437313	022823	12/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	201-3-3030-2536	0.00	1,415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	437313	022823	12/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	503-3-2330-2536	1,415.00	1,415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	437313	022823	12/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	0.00	1,415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	437313	022823	12/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3210-2536	0.00	1,415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
Midco	437617		11/21/23	1	2022 Blanket Purchase Order for Internet Services at MSO Lift Stations	501-7-7410-2420	1,391.63	1,391.63	
Watson-Marlow Inc	437510	022871	12/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	1,363.92	1,363.92	City Competitive Bid
ESDC	438457		12/15/22	1	Refund - Credit - Overpayment	501-0-0000-2000	1,362.63	1,362.63	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Life-Assist, Incorporated	438260		01/02/23	1	Medical supplies	001-2-2220-4002	1,342.12	1,342.12	
SAMCO Inc	438557		12/22/22	1	ELRC HVAC repairs	001-4-4030-2536	1,322.33	1,322.33	
LLI Tree Farm Inc	438571		01/01/22	1	Parks & Recreation - right-of-way tree planting	001-4-4070-4002	1,320.00	1,320.00	
Wastebuilt Environmental Solutions, LLC	438125		12/30/22	1	cylinder 453	523-0-0000-0602	1,317.12	1,317.12	
Vance Brothers Inc	438410		01/11/23	1	2022 Blanket purchase Order Asphalt Products	001-3-3000-4501	1,300.90	1,300.90	
Spencer Fane, LLP	438391		11/04/22	1	Review of Wendel Architecture	523-1-1080-2142	1,296.00	1,296.00	
Hick's Classic Concrete Inc	438158	022870	11/07/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	1,293.80	1,293.80	City Competitive Bid
Laird Noller Automotive	438518		12/22/22	1	running boardss new trucks	523-0-0000-0602	1,287.48	1,287.48	
Goodyear Tire & Rubber Company	438528		01/07/23	1	stock tires	523-0-0000-0602	1,276.42	1,276.42	
Hick's Classic Concrete Inc	438159	022870	11/07/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	1,273.80	1,273.80	City Competitive Bid
Catholic Charities of NE Kansas	438383		12/01/22	1	Professional Services Agreement Consultant Services 11/1/2022 to 12/1/2022	001-1-1065-2140	1,250.00	1,250.00	
MHC Kenworth Olathe	437776		01/10/23	1	V RODS STOCK	523-0-0000-0602	1,223.14	1,223.14	
MHC Kenworth Olathe	438543		01/10/23	1	V RODS STOCK	523-0-0000-0602	1,223.14	1,223.14	
Eurofins Eaton Analytical, LLC	437935	022962	01/05/23	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,222.00	1,222.00	City Competitive Bid
Eurofins Eaton Analytical, LLC	438117	022962	01/08/23	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,222.00	1,222.00	City Competitive Bid
United Rentals (North America), Inc.	434065	023227	10/07/22	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

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Life-Assist, Incorporated	434389		11/07/22	1	Medical supplies	001-2-2220-4002	1,201.58	1,201.58	
HILLCREST SCHOOL	438455		12/15/22	1	Refund - Credit - Overpayment	501-0-0000-2000	1,193.83	1,193.83	
Keeper Security, Inc	437390		12/28/22	1	KS GOV STORAGE 100GB AND SUPPORT	523-1-1070-2133	1,191.96	1,191.96	
Core & Main LP	437594		12/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	1,177.68	1,177.68	
K's Tire Sales & Service LLC	438495		12/07/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. tires 533	523-0-0000-0602	1,158.00	1,158.00	
McElroy's Inc	438563	022956	05/31/22	1	Sports Pavilion Lawrence - blanket PO for annual maintenance and inspections of HVAC units	001-4-4198-2536	1,150.00	1,150.00	Contract Renewal
Mid States Materials	436190		12/08/22	1	Blanket P.O. for aggregates used in various construction projects.	001-3-3000-4501	1,146.37	1,146.37	
Fisher Scientific Co	438102		01/07/23	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022. Price per State of Kansas Contract 50622 Laboratory and Safety Supplies or Omnia Partners Contract 2021002889, whichever is lowest,	501-7-7510-4002	1,140.12	1,140.12	
K & W Underground Inc	438209	023079	02/12/23	1	2022 Blanket Purchase Order for emergency & non-emergency fiber repairs including requests from dark fiber leasing companies to connect to their leased fiber. Service work for less than \$5,0000.	205-1-1070-2536	1,120.00	1,120.00	Cooperatively Bid
Rebecca Elliott LLC	437945		12/01/22	1	FIRE EAP	522-1-1055-2345	1,110.00	1,110.00	
WOODLAWN SCHOOL	438460		12/15/22	1	Refund - Credit - Overpayment	501-0-0000-2000	1,103.31	1,103.31	
Hick's Classic Concrete Inc	438161	022870	11/09/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	1,100.10	1,100.10	City Competitive Bid
Allied Oil & Tire Co Dba Allied Oil & Supply Inc	438135		01/01/23	1	stock def fluid treated as fuel	523-0-0000-0604	1,099.40	1,099.40	
IBT Inc	438106		12/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	1,071.07	1,071.07	
City Wide Maintenance Co Inc	437311	022823	12/31/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3000-2536	0.00	1,070.00	Cooperatively Bid, City Competitive Bid, Contract Renewal

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
City Wide Maintenance Co Inc	437311	022823	12/31/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3020-2536	0.00	1,070.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	437311	022823	12/31/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-5-5100-2536	0.00	1,070.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	437311	022823	12/31/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	201-3-3030-2536	0.00	1,070.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	437311	022823	12/31/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	503-3-2330-2536	1,070.00	1,070.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	437311	022823	12/31/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	0.00	1,070.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	437311	022823	12/31/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3210-2536	0.00	1,070.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
Eurofins Eaton Analytical, LLC	437446	022962	12/23/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,040.00	1,040.00	City Competitive Bid
Air Filter Plus Inc	438205		12/31/22	1	LIAC filters	001-4-4185-2536	1,036.40	1,036.40	
City Wide Maintenance Co Inc	437312	022823	12/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3000-2536	0.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	437312	022823	12/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-3-3020-2536	0.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	437312	022823	12/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	001-5-5100-2536	0.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	437312	022823	12/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	201-3-3030-2536	0.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	437312	022823	12/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	503-3-2330-2536	1,025.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	437312	022823	12/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3040-2536	0.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
City Wide Maintenance Co Inc	437312	022823	12/11/22	1	Janitorial services for City Hall, Airport, Community Health, Streets office, Central, Traffic, Maintenance garage, solid waste and parking garages	523-3-3210-2536	0.00	1,025.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
Marshall Evergreens LLC	438313		12/29/22	1	Parks & Recreation - Memorial tree purchases	601-4-4670-4002	1,025.00	1,025.00	

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Fisher Scientific Co	438103		01/07/23	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	1,012.32	1,012.32	
ZOLL Medical Corporation	436975		12/28/22	1	Medical equipment Price per State of Kansas Contract 50622 Laboratory and Safety Supplies or Omnia Partners Contract 2021002889, whichever is lowest,	001-2-2220-4002	1,003.00	1,003.00	
Midwest Concrete Materials Inc	438053	023068	01/10/23	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	995.00	995.00	City Competitive Bid
TFMComm Inc	438406		12/27/22	1	Install and Remove Police Equipment into new vehicle.	001-2-2120-2532	990.00	990.00	
Life-Assist, Incorporated	438413		01/03/23	1	Medical supplies	001-2-2220-4002	988.18	988.18	
Vernon's Lawnmowing	436302		11/01/22	1	Mow blighted properties.	001-1-1035-2356	987.50	987.50	
Adecco USA Inc	437809		12/05/22	1	Temp services of Patience Chitwood 11/28-12/2/2022	523-1-1069-2140	978.20	978.20	
Paul Davis Restoration	438227		12/12/22	1	Foam Pit Cleaning	001-4-4110-2536	975.00	975.00	
MHC Kenworth Olathe	438540		01/10/23	1	FUEL VALVE 446	523-0-0000-0602	942.17	942.17	
K & W Underground Inc	437499	023079	01/31/23	1	2022 Blanket Purchase Order for emergency & non-emergency fiber repairs including requests from dark fiber leasing companies to connect to their leased fiber. Service work for less than \$5,0000.	205-1-1070-2536	925.00	925.00	Cooperatively Bid
GT Distributors, Inc	438245		12/15/22	1	Uniform boots various sizes	001-2-2141-4024	917.80	917.80	
Xylem Vue, Inc.	437817	023268	12/30/22	1	This Real Time Monitoring (RTM) Service Contract covers the operation of the Lawrence RTM system from 01/01/22 to 12/31/22. This is a contract renewal entering fourth year. Original contract was competitively bid and is attached.	501-7-7820-4002	905.66	905.66	Contract Renewal
TranslationPerfect.com	438561		10/26/22	1	interpreters for Spanish, Sign Language, Chinese w mileage confirmation attached	001-1-1090-2142	882.20	882.20	
Petrochoice	438123		01/07/23	1	stock fluids	523-0-0000-0602	879.45	879.45	
MHC Kenworth Olathe	438541		01/10/23	1	STOCK DRUMS	523-0-0000-0602	866.52	866.52	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Penny's Aggregates Inc	438054	023067	12/30/22	1	2022 Blanket Purchase Order for sand on water main rehab projects, per 2022 Price List	551-7-9007-6017	852.12	852.12	City Competitive Bid
Life-Assist, Incorporated	438259		01/02/23	1	Medical supplies	001-2-2220-4002	842.16	842.16	
Club Car Wash	438246		12/01/22	1	Monthly Club Car Washes for LPD	001-2-2120-2532	840.00	840.00	
Professional Engineering Consultants - Topeka	436987		12/29/22	1	This commitment is with Professional Engineering Consultants for \$147,560.00 for design phase services for the Eagle Bend and YSC Water Supply Project MS-20-0012.	552-9-7810-2141	795.00	795.00	
Hamm Inc	437637	023315	12/30/22	1	MRF processing fees, Q2-Q4(blanket PO)	502-3-3515-2375	791.70	791.70	Contract Renewal
Hamm Inc	438371	022995	01/11/23	1	2022 Blanket Purchase Order for AGGREGATES. Price per Eudora #3 2022 Price List.	505-3-3915-4501	786.44	786.44	City Competitive Bid
SAMCO Inc	438433		01/07/23	1	HVAC Maintenance	001-2-2220-2536	776.00	776.00	
Hamm Inc	437627	022766	12/26/22	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for land disposal. Vendor has been approved for sole source designation (3rd year). Amount of PO cannot be exceeded.	501-7-7310-2375	750.00	750.00	Sole Source Vendor
ZOLL Medical Corporation	438329		01/12/23	1	Medical supplies	001-2-2220-4002	735.00	735.00	
Hick's Classic Concrete Inc	438162	022870	11/15/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	730.80	730.80	City Competitive Bid
FleetPride	437760		01/01/23	1	stock brake parts	523-0-0000-0602	718.86	718.86	
Jayhawk Plumbing Inc	438427	022932	12/07/22	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 First Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	700.00	700.00	City Competitive Bid
Jayhawk Plumbing Inc	438429	022932	12/07/22	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 First Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	700.00	700.00	City Competitive Bid
Grainger	438104	022858	01/07/23	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	695.22	695.22	Cooperatively Bid
Lawrence Memorial Hospital	438511		12/10/22	1	November linen services (11/01/22 - 11/30/22)	001-2-2220-2327	680.00	680.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Weis Fire & Safety Equip LLC	438424		12/24/22	1	Helmet mounted flashlights (9)	001-2-2220-4002	675.00	675.00	
Hick's Classic Concrete Inc	438168	022870	11/29/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	669.90	669.90	City Competitive Bid
Veritiv Operating Co	438436	022897	01/14/23	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract.	001-5-5100-4002	0.00	667.14	Cooperatively Bid
Veritiv Operating Co	438436	022897	01/14/23	1	DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS. 2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract.	201-3-3030-4002	0.00	667.14	Cooperatively Bid
Veritiv Operating Co	438436	022897	01/14/23	1	DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS. 2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract.	523-3-3040-4002	667.14	667.14	Cooperatively Bid
Wastebuilt Environmental Solutions, LLC	437545		12/30/22	1	stock parts	523-0-0000-0602	664.30	664.30	
Core & Main LP	437596		12/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	663.60	663.60	
MHC Kenworth Olathe	438128		01/10/23	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. BRAKE KITS 423	523-0-0000-0602	660.40	660.40	
Paymentus Corporation	438494	022822	12/30/22	1	Paymentus absorbed fee breakdown for each department division in 2022 (Utility Billing, MSO (Airport, ROW Permits, Roll-offs), City Clerk Permits)	201-3-3030-2337	2.82	659.77	Contract Renewal
Paymentus Corporation	438494	022822	12/30/22	1	Paymentus absorbed fee breakdown for each department division in 2022 (Utility Billing, MSO (Airport, ROW Permits, Roll-offs), City Clerk Permits)	502-3-3515-2337	656.95	659.77	Contract Renewal
Bettis Asphalt & Construction Inc	437804		01/06/23	1	2022 Blanket Purchase Order for Asphalt Products. Price per 1-1-2022 Commercial Asphalt Price List received from Eric Bettis.	001-3-3000-4501	656.41	656.41	
Central States Thermo King Inc.	438130		12/07/22	1	PADS 5351	523-0-0000-0602	655.14	655.14	
NAPA Auto Parts	438552		12/15/22	1	Suspension Parts - Unit 153	523-0-0000-0602	654.32	654.32	
Blue Jazz Java	437501		12/23/22	1	Monthly Beverage Service for LPD HQ.	001-2-2110-4002	642.76	642.76	
City Wide Maintenance Co Inc	438203		12/03/22	1	Janitorial - Admin office	001-4-4010-2536	640.00	640.00	

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City Wide Maintenance Co Inc	438204		12/11/22	1	Janitorial - Admin Office	001-4-4010-2536	640.00	640.00	
Core & Main LP	437597		12/30/22	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	632.40	632.40	
Laird Noller Automotive	438302		11/24/22	1	stock parts billed incorrectly	523-0-0000-0602	629.49	629.49	
Hick's Classic Concrete Inc	438169	022870	11/29/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	626.40	626.40	City Competitive Bid
Core & Main LP	437537		12/30/22	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	617.00	617.00	
Evolution Athletics	438403		12/14/22	1	26th Basic Academy Nutrition and Strength Program	001-2-2141-2040	610.00	610.00	
City Wide Maintenance Co Inc	437658		01/04/23	1	Janitorial supplies for LPD HQ.	001-2-2110-4002	606.39	606.39	
Penny's Aggregates Inc	438271	023067	12/30/22	1	2022 Blanket Purchase Order for sand on water main rehab projects, per 2022 Price List	551-7-9007-6017	602.29	602.29	City Competitive Bid
Insight Public Safety & Forensic Consulting	438326		01/12/23	1	Wellness Therapy x3	522-1-1055-2345	600.00	600.00	
Midwest Concrete Materials Inc	438113	022880	01/10/23	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	597.00	597.00	City Competitive Bid
Progressive Communication Products	438341		11/29/22	1	Annual 2023 maintenance renewal on our call accounting software.	210-1-1014-2133	595.00	595.00	
Veritiv Operating Co	437512	022897	12/29/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract. DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.	001-5-5100-4002	0.00	587.47	Cooperatively Bid
Veritiv Operating Co	437512	022897	12/29/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract. DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.	201-3-3030-4002	0.00	587.47	Cooperatively Bid
Veritiv Operating Co	437512	022897	12/29/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract. DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.	523-3-3040-4002	587.47	587.47	Cooperatively Bid

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Goodyear Tire & Rubber Company	438484		01/12/23	1	STOCK TIRES	523-0-0000-0602	579.28	579.28	
Core & Main LP	437580		12/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	569.77	569.77	
OptumHealth	438370		01/07/23	1	Cobra Admin Nov 2022	522-1-1055-1228	555.53	555.53	
Hamm Inc	438372	022995	01/11/23	1	2022 Blanket Purchase Order for AGGREGATES. Price per Eudora #3 2022 Price List.	505-3-3915-4501	550.93	550.93	City Competitive Bid
Black Hills Energy	420057		04/06/22	1	stock gas treated as fuel	523-0-0000-0604	535.85	535.85	
Bettis Asphalt & Construction Inc	437803	023730	01/05/23	1	Blanket Purchase Order for asphalt for surface repairs and maintenance of hazardous alley conditions in the Central Business District - East Lawrence	502-3-3515-2536	522.81	522.81	Sole Source Vendor
Air Filter Plus Inc	437923		01/06/23	1	Air Filters - Lawrence Water Treatment Plant - 1400 E 8th	501-7-7310-2536	520.05	520.05	
Apex Engineers, Inc	438328		12/13/22	1	HPSC engineering costs	001-4-4030-2141	517.50	517.50	
Rueschhoff Communications Inc	438100		12/20/22	1	answering services	501-7-7100-4002	509.00	509.00	
FASTSIGNS Lawrence	438303		11/30/22	1	SPL signs	001-4-4195-4002	502.44	502.44	
Fisher Scientific Co	438368		01/12/23	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	500.00	500.00	
TFMComm Inc	438431		12/27/22	1	Remove Police Equipment from NRO Vehicle.	001-2-2120-2532	500.00	500.00	
Midwest Concrete Materials Inc	438047	022880	12/31/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	497.50	497.50	City Competitive Bid
Paymentus Corporation	438498	022822	12/30/22	1	PRICE PER Q #21061112 Paymentus absorbed fee breakdown for each department division in 2022 (Utility Billing, MSO (Airport, ROW Permits, Roll-offs), City Clerk Permits)	001-3-3010-2337	392.60	493.85	Contract Renewal
Paymentus Corporation	438498	022822	12/30/22	1	Paymentus absorbed fee breakdown for each department division in 2022 (Utility Billing, MSO (Airport, ROW Permits, Roll-offs), City Clerk Permits)	523-1-1050-2337	101.25	493.85	Contract Renewal

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Core & Main LP	438170		01/06/23	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	492.62	492.62	
Blue Jazz Java	437914		01/01/23	1	1400 E 8th: 6 - Coffee Filters, 3 - Cannisters Creamer, 10 - Liquid Coffee Creamers 50 Ct, 1 - Equal Sweetener 500 Ct, 1- Hot Chocolate 50 Ct	501-7-7310-4002	486.85	486.85	
Hick's Classic Concrete Inc	438165	022870	11/29/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	478.50	478.50	City Competitive Bid
Casco Industries Inc	437539		12/28/22	1	Bunker gear boots	001-2-2220-4024	478.00	478.00	
Blue Jazz Java	438323		01/05/23	1	Beverage service for LPD HQ	001-2-2110-4002	476.32	476.32	
RedGuard LLC Db a Site Box Storage	437521		12/28/22	1	Storage container for support site. Includes Rent, delivery, and pick up charges	213-1-1035-4002	475.00	475.00	
Life-Assist, Incorporated	437897		12/26/22	1	Medical supplies	001-2-2220-4002	464.44	464.44	
IBT Inc	438105		12/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	462.73	462.73	
Schulte Supply Inc	438294		12/17/22	1	Repair or Replace RMA # 25667 HC-100 Handheld Controller,	501-7-7610-4002	461.25	461.25	
Life-Assist, Incorporated	437687		12/25/22	1	Medical supplies	001-2-2220-4002	458.66	458.66	
National Fastener Corp	438143		01/05/23	1	SHOP SUPPLIES / CONSUMABLES	523-3-3210-4002	450.34	450.34	
Hamm Inc	437626		12/26/22	1	Blanket purchase order for Trash/Grit & screenings from the Wakarusa River WWTP for landfill disposal. Vendor has been approved for sole source designation(3rd year). Amount of PO cannot be exceeded.	501-7-7320-2375	450.00	450.00	
Midwest Concrete Materials Inc	438112	022880	01/10/23	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	448.00	448.00	City Competitive Bid
Minnesota Elevator Inc	435367		11/27/22	1	PRICE PER Q #21061112 LABOR FEES - SERVICE NOT COVERED - NEW HAMPSHIRE PARKING GARAGE - SN A1171-LPG2	503-3-2330-2536	447.00	447.00	
Bettis Asphalt & Construction Inc	438364		01/13/23	1	2022 Blanket Purchase Order for Asphalt Products. Price per 1-1-2022 Commercial Asphalt Price List received from Eric Bettis.	001-3-3000-4501	442.51	442.51	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Custom Truck & Equipment LLC	438471		01/12/23	1	stock PARTS	523-0-0000-0602	440.82	440.82	
The Magnolia Institute	438038		01/01/23	1	FIRE EAP	522-1-1055-2345	435.00	435.00	
Spencer Fane, LLP	438393		11/04/22	1	Kansas River Wastewater Treatment Project	523-1-1080-2142	432.00	432.00	
BTSK Excavating LLC	437797		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	431.96	431.96	
BTSK Excavating LLC	437720		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	426.90	426.90	
Snap Promotions LLC	438231		01/02/23	1	Mood 22 Oz Stadium Cups x250 for community engagement	001-2-2110-4002	425.15	425.15	
Firefighters Maintenance Fund	437888		01/07/23	1	Cable services for stations 1-5	001-2-2220-2030	419.75	419.75	
McElroy's Inc	438332		12/30/22	1	Parks & Recreation - blanket PO for backflow repairs per renewable bid #1925	001-4-4010-2536	418.00	418.00	
Fortiline Waterworks	438046		01/06/23	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each. Price per NCPA contract WM09-20. the City of Lawrence is a member of NCPA.	501-0-0000-0601	412.50	412.50	
BTSK Excavating LLC	437798		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	406.96	406.96	
Printing Solutions of Kansas Inc	438380		01/13/23	1	City Of Lawrence BRE Envelopes - PO Box 1757	523-1-1069-4002	401.44	401.44	
Fortiline Waterworks	438171		01/08/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each. Price per NCPA contract WM09-20. the City of Lawrence is a member of NCPA.	501-0-0000-0601	400.00	400.00	
CT Design & Development	438554		12/15/22	1	Refund	001-0-0000-3473	400.00	400.00	
BTSK Excavating LLC	437801		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	394.46	394.46	
Premier Truck Group of Kansas City	438483		12/13/22	1	pressure switch 433	523-0-0000-0602	393.69	393.69	

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BTSK Excavating LLC	437733		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	389.40	389.40	
Life-Assist, Incorporated	437688		12/25/22	1	Medical supplies	001-2-2220-4002	389.09	389.09	
Linde Gas & Equipment Inc.	438546		12/17/22	1	Welding Supplies	523-3-3210-4002	384.54	384.54	
Pride Promotions	438241		01/11/23	1	Employee Apparel - SP/LL	001-4-4140-4024	378.80	378.80	
Stanion Wholesale Electric Co	437516		12/31/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	373.42	373.42	
Lawrence Hose	438524		01/14/23	1	PRICING PER STATE OF KANSAS CONTRACT #43809 custom hose 386	523-0-0000-0602	368.02	368.02	
Luminous Neon Inc	438311		11/29/22	1	SPL signs	001-4-4195-4002	367.00	367.00	
BTSK Excavating LLC	437721		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	366.90	366.90	
Foley Equipment Co	438119		01/02/23	1	STOCK FILTERS	523-0-0000-0602	365.04	365.04	
BTSK Excavating LLC	437723		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	364.40	364.40	
BTSK Excavating LLC	437724		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	364.40	364.40	
Adecco USA Inc	438504		12/12/22	1	Temp services of Patience Chitwood 12/5-9/2022	523-1-1069-2140	364.00	364.00	
BTSK Excavating LLC	437715		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	361.90	361.90	
BTSK Excavating LLC	437716		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	361.90	361.90	
NAPA Auto Parts	438506		12/14/22	1	Remanufactured Alternator - Unit #129	523-0-0000-0602	359.89	359.89	
BTSK Excavating LLC	437800		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	359.46	359.46	

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Core & Main LP	437585		12/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	358.45	358.45	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
Cronin	437941		08/31/22	1	Travel reimbursement	001-3-3010-2022	358.07	358.07	
Grainger	437453	022858	12/23/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Contract Pricing per Sourcewell Contract #101320-WWG, Omnia Partners Contract #MA3461, NASPO ValuePoint Contract #DASPS-2183-17 or State of Kansas contract #44986, whichever is lowest.	501-0-0000-0601	357.12	357.12	Cooperatively Bid
BTSK Excavating LLC	437732		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	351.90	351.90	
Heritage Tractor Inc	438525		12/08/22	1	pto shield 7781	523-0-0000-0602	351.59	351.59	
A & H Heating & Cooling, Inc	438255		12/02/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for l/l 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	350.00	350.00	
TranslationPerfect.com	438562		08/23/22	1	Sign language and Chinese Interpreting fees w/mileage attached	001-1-1090-2142	349.90	349.90	
Air Filter Plus Inc	437918		01/06/23	1	Lawrence Water Treatment Economizers - 1400 E 8th	501-7-7310-2536	348.46	348.46	
National Fastener Corp	438486		01/11/23	1	shop supplies / consumables	523-3-3210-4002	348.11	348.11	
Hick's Classic Concrete Inc	438164	022870	11/29/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	348.00	348.00	City Competitive Bid
Adecco USA Inc	438087		12/05/22	1	Adecco Employment Services-Beth Ridenour	523-1-1050-2140	345.60	345.60	
Adecco USA Inc	438437		12/12/22	1	Adecco Employment Services-Beth Ridenour.	523-1-1050-2140	345.60	345.60	
Casco Industries Inc	438239		01/05/23	1	Bunker gear repair	001-2-2220-4002	343.00	343.00	
BTSK Excavating LLC	437713		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	341.90	341.90	
BTSK Excavating LLC	437739		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	341.90	341.90	

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Black Hills Energy	432462		09/21/22	1	gas for cng treated as fuel - amount per Erika Crown	523-0-0000-0604	340.19	340.19	
Iron Mountain Inc	437500		12/30/22	1	Monthly Shred Service for ITC.	001-2-2141-4002	339.80	339.80	
Grainger	438144		12/31/22	1	shop bins / consumables	523-3-3210-4002	335.06	335.06	
Pettengill	438444		12/14/22	1	Travel reimbursement	001-3-3020-2022	334.25	334.25	
SumnerOne Inc	436927		12/25/22	1	Copier Lease	523-1-1070-2327	332.00	332.00	
BTSK Excavating LLC	437725		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	329.40	329.40	
BTSK Excavating LLC	437736		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	329.40	329.40	
Life-Assist, Incorporated	438240		01/01/23	1	Medical supplies - TAC MEDIC	001-2-2220-4002	327.72	327.72	
Riedemann	438450		12/15/22	1	Travel Reimbursement from IIMC Certification Insitute 11/14/2-11/16/22.	523-1-1050-2022	326.90	326.90	
Galls, LLC	437885		01/05/23	1	Uniform - dress coat	001-2-2220-4024	325.00	325.00	
Galls, LLC	437886		01/05/23	1	Uniform - dress coat	001-2-2220-4024	325.00	325.00	
Galls, LLC	437887		01/05/23	1	Uniform - dress coat	001-2-2220-4024	325.00	325.00	
Beverage Carbonation Service	438180		01/05/23	1	bulk CO2 - Aquatics	001-4-4185-4008	325.00	325.00	
Bidinger	438442		12/15/22	1	Travel Reimbursement from IIMC Certification Institute Year 11/13/22-11-16/22.	523-1-1050-2022	322.60	322.60	
MHC Kenworth Olathe	438131		12/10/22	1	MIRROR 360	523-0-0000-0602	320.33	320.33	
Conrad Fire Equipment Inc	437382		12/28/22	1	transducer 644	523-0-0000-0602	319.06	319.06	

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KC Bobcat	437558		12/31/22	1	exchanger parts 2633	523-0-0000-0602	317.84	317.84	
BTSK Excavating LLC	437735		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	316.90	316.90	
BTSK Excavating LLC	437741		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	316.90	316.90	
Century Business Technologies Inc	438249		12/16/22	1	Monthly Copier Lease and services ITC.	001-2-2110-2327	316.35	316.35	
Jayhawk Trophy Co	438177		01/01/23	1	2 engraved retirement clocks	001-2-2220-4002	316.04	316.04	
BTSK Excavating LLC	437731		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	314.40	314.40	
Core & Main LP	437592		12/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	313.46	313.46	
Penny's Aggregates Inc	438059	022847	12/30/22	1	Blanket PO for sand on service installs, water main leaks, tile installs	501-7-7610-4501	312.80	312.80	City Competitive Bid
Fortiline Waterworks	438163		01/09/23	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	310.00	310.00	
Core & Main LP	437595		12/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	307.27	307.27	
Downing Sales & Service Inc	438470		12/06/22	1	handle stock	523-0-0000-0602	305.84	305.84	
Air Filter Plus Inc	437924		01/06/23	1	Air Filters - Wakarusa WWTP 4100 O'Connell	501-7-7320-2536	305.70	305.70	
BTSK Excavating LLC	437795		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	304.96	304.96	
WOODLAWN SCHOOL	438459		12/15/22	1	Refund - Credit - Overpayment	501-0-0000-2000	304.74	304.74	

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BTSK Excavating LLC	437712		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	304.40	304.40	
BTSK Excavating LLC	437738		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	304.40	304.40	
Century Business Technologies Inc	438247		12/19/22	1	Monthly Copier Lease and services LPD Hq.	001-2-2110-2327	304.00	304.00	
MILDRED BRADY	438366		12/14/22	1	Refund - Credit - Overpayment	501-0-0000-2000	303.56	303.56	
O'Reilly Auto Parts	438467		01/10/23	1	Remanufactured Alternator - Unit #019	523-0-0000-0602	302.31	302.31	
BTSK Excavating LLC	437737		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	301.90	301.90	
Midco	438233		12/09/22	1	Monthly Midco Services for LPD HQ.	001-2-2141-2030	157.94	300.94	
Midco	438233		12/09/22	1	Monthly Midco Services for LPD HQ.	001-2-2150-2420	143.00	300.94	
Ceridian HCM, Inc.	437950		12/31/22	1	Dayforce by Ceridian for 60 months Price per RFP R2014/Q-108719 Includes Subscriptions Fee, State Tax Filing IDs, Annual Live Membership, Implementation and one-time fees, and Hardware fees.	400-1-9010-6005	300.00	300.00	
Ceridian HCM, Inc.	437950		12/31/22	1	Dayforce by Ceridian for 60 months Price per RFP R2014/Q-108719 Includes Subscriptions Fee, State Tax Filing IDs, Annual Live Membership, Implementation and one-time fees, and Hardware fees.	523-1-1053-2133	0.00	300.00	
Stanion Wholesale Electric Co	437514		12/28/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 PRICING PER STATE OF KANSAS CONTRACT #43809	501-0-0000-0601	298.28	298.28	
Lawmen's & Shooters Supply Inc	438291		01/07/23	1	badges	001-2-2220-4024	293.40	293.40	
Galls, LLC	436966		12/25/22	1	Uniform jacket and parka	001-2-2220-4024	293.00	293.00	
BTSK Excavating LLC	437780		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	291.90	291.90	
The Magnolia Institute	438039		01/01/23	1	Fire EAP	522-1-1055-2345	290.00	290.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
The Magnolia Institute	438040		01/01/23	1	Fire EAP	522-1-1055-2345	290.00	290.00	
The Magnolia Institute	438041		01/01/23	1	Fire EAP	522-1-1055-2345	290.00	290.00	
McElroy's Inc	438449		01/11/23	1	Carnegie HVAC	001-4-4030-2536	290.00	290.00	
Midwest Card & ID Solutions LLC	436877		12/23/22	1	Salto door access wristbands	001-2-2220-4002	289.72	289.72	
TFMComm Inc	438344		12/15/22	1	Monthly licensing and trunking for 15 transit radios.	210-1-1014-2420	288.22	288.22	
UniFirst Corporation	437562		12/24/22	1	uniform rental	523-3-3210-2327	284.40	284.40	
Harris	438468		12/15/22	1	Travel Reimbursement for KACM conference in Great Bend	523-1-1020-2022	283.90	283.90	
Life-Assist, Incorporated	438414		01/03/23	1	Medical supplies	001-2-2220-4002	282.34	282.34	
BTSK Excavating LLC	437718		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	281.90	281.90	
Withers KC Sanitary Supply	436871		12/23/22	1	Sanitary supplies for station 5	001-2-2220-4002	281.40	281.40	
Charles D Jones Co	438419		12/10/22	1	Dist 2 repair parts	001-4-4050-2536	281.38	281.38	
BTSK Excavating LLC	437789		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	279.96	279.96	
Jayhawk Fire Sprinkler Co Inc	438284		09/30/22	1	Semi-annual inspection of the fire sprinkler system. Work complete 9/27/22 Lawrence Art Center	001-3-3041-2536	275.00	275.00	
BTSK Excavating LLC	437796		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	274.98	274.98	
Cintas First Aid & Supply	438183		01/05/23	1	Monthly First Aid Refresh LPD HQ.	001-2-2120-4002	274.86	274.86	
BTSK Excavating LLC	437740		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	269.40	269.40	

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BTSK Excavating LLC	437779		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	269.40	269.40	
Fastenal Co	438250		09/15/22	1	Blanket purchase order for safety gear. Item Cost shall not exceed \$5,000.00. Sourcewell contract 121218-FAS	502-3-3515-4024	266.78	266.78	
Interstate Batteries of Northern Kansas	438530		12/14/22	1	stock batteries	523-0-0000-0602	265.21	265.21	
Disney Family Therapy LLC	438516		12/13/22	1	Fire EAP	522-1-1055-2345	260.00	260.00	
Stanion Wholesale Electric Co	437515		12/29/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 PRICING PER STATE OF KANSAS CONTRACT #43809	501-0-0000-0601	259.22	259.22	
BTSK Excavating LLC	437793		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	254.96	254.96	
Lawrence Memorial Hospital Therapy Services	438229		12/05/22	1	Class Instruction - LIAC	001-4-4180-2140	250.00	250.00	
Nichols Mowing	438230		12/12/22	1	Mow blighted properties.	001-1-1035-2356	250.00	250.00	
Conrad Fire Equipment Inc	438279		12/15/22	1	Unit ID pucks for firefighter helmets	001-2-2220-4024	249.58	249.58	
MHC Kenworth Olathe	437560		01/10/23	1	FILTERS FOR STOCK	523-0-0000-0602	248.64	248.64	
NAPA Auto Parts	438151		12/09/22	1	core credit	523-0-0000-0602	246.82	246.82	
Withers KC Sanitary Supply	437685		01/04/23	1	Sanitary supplies for station 5	001-2-2220-4002	245.50	245.50	
Stoddard	438434		12/15/22	1	Travel Reimbursement for KACM Conference in Great Bend	523-1-1020-2022	243.92	243.92	
Blue Jazz Java	438325		10/13/22	1	Beverage Service for LPD HQ. Sept 2022	001-2-2110-4002	240.29	240.29	
Professional Engineering Consultants - Topeka	437756		01/05/23	1	This commitment is with Professional Engineering Consultants for \$147,560.00 for design phase services for the Eagle Bend and YSC Water Supply Project MS-20-0012.	552-9-7810-2141	237.50	237.50	
Air Filter Plus Inc	437920		01/06/23	1	Air Filters - KRWWTP Lift Stations	501-7-7310-2536	233.01	233.01	

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BTSK Excavating LLC	437785		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	232.46	232.46	
Century Business Technologies Inc	438195		12/16/22	1	Monthly Copier Lease and services	001-2-2110-2327	230.62	230.62	
Cottonwood Inc	438172		12/16/22	1	P&R - 2022 Blanket Purchase Order for Downtown Cleaning per agreement	206-8-4080-2536	230.00	230.00	
Cottonwood Inc	438492		12/09/22	1	P&R - 2022 Blanket Purchase Order for Downtown Cleaning per agreement	206-8-4080-2536	230.00	230.00	
Young	438301		11/28/22	1	Mileage Reimbursement 11/2022	001-4-4030-2022	229.38	229.38	
O'Reilly Auto Parts	437807		01/10/23	1	Surfacing Discs & Scuff Pads - Shop Consumables	523-3-3210-4002	224.69	224.69	
Drexel Technologies Inc	437601		12/30/22	1	FEES FOR POSTING JOB IN THE PLANROOM GENERAL AVIATION TERMINAL RENO/IMPROVE MS-25-0045	001-3-3010-2120	221.00	221.00	
Blue Jazz Java	438189		01/05/23	1	Breakroom supplies - SPL	001-4-4195-4002	220.94	220.94	
BTSK Excavating LLC	437781		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	219.96	219.96	
BTSK Excavating LLC	437792		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	217.46	217.46	
UniFirst Corporation	438497		01/07/23	1	UNIFORM RENTAL	523-3-3210-2327	217.25	217.25	
Life-Assist, Incorporated	437898		12/26/22	1	Medical supplies	001-2-2220-4002	211.80	211.80	
UniFirst Corporation	437563		12/31/22	1	uniform rental	523-3-3210-2327	211.55	211.55	
UniFirst Corporation	438500		01/14/23	1	uniform rental	523-3-3210-2327	208.70	208.70	
Midco	438514		12/21/22	1	2022 Blanket Purchase Order for Internet Services at Parks & Rec General Fund Account # 175525501 Oak Hill Nature Center	001-4-4060-2420	103.39	206.78	
Midco	438514		12/21/22	1	2022 Blanket Purchase Order for Internet Services at Parks & Rec General Fund Account # 175525501 Oak Hill Nature Center	001-4-4170-2420	103.39	206.78	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hampel Oil Inc	437360		12/30/22	1	EBGC unleaded / diesel	001-4-4920-4101	205.49	205.49	
Withers KC Sanitary Supply	437684		01/04/23	1	Sanitary supplies for station 4	001-2-2220-4002	202.35	202.35	
Withers KC Sanitary Supply	437680		01/04/23	1	Sanitary supplies for station 2	001-2-2220-4002	201.95	201.95	
Shipley	438417		12/06/22	1	Travel reimbursement for NLC conference 11/16/22 - 11/19/22	523-1-1010-2022	201.88	201.88	
FleetPride	437549		12/31/22	1	stock brake parts	523-0-0000-0602	198.94	198.94	
NAPA Auto Parts	438360	022898	12/13/22	1	2022 Blanket Purchase Order for parts and supplies MSO The City of Lawrence is a participating member of NASPO ValuePoint and Sourcewell cooperatives and eligible for contract pricing. ValuePoint contract #OK-MA-818-025 Sourcewell contract #013020-GPC	505-3-3915-4002	198.23	198.23	Cooperatively Bid
Disney Family Therapy LLC	438037		11/30/22	1	FIRE EAP	522-1-1055-2345	195.00	195.00	
BTSK Excavating LLC	437790		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	194.96	194.96	
TranslationPerfect.com	438295		09/23/22	1	Spanish Interpreting Fees	001-1-1090-2142	194.80	194.80	
Sellers	438361		12/07/22	1	Travel reimbursement for NLC Conference 11/16/22-11/19/22	523-1-1010-2022	193.28	193.28	
NAPA Auto Parts	438152		12/07/22	1	stock filters	523-0-0000-0602	192.90	192.90	
Berendsen	438446		12/15/22	1	Drinks and Snacks for ERP Go Live Celebration Room	523-1-1060-4002	192.14	192.14	
MHC Kenworth Olathe	438538		01/10/23	1	BOLT 453	523-0-0000-0602	190.00	190.00	
Ferrellgas, LP	438296		12/28/22	1	Bulk Fuel	001-4-4010-2431	188.66	188.66	
City Wide Maintenance Co Inc	438527		01/14/22	1	Janitorial Supplies for LPD HQ.	001-2-2110-4002	186.47	186.47	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Bayless	438443		12/14/22	1	Travel reimbursement	501-7-7100-2022	185.20	185.20	
BTSK Excavating LLC	437782		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	184.96	184.96	
Littlejohn	438415		12/06/22	1	Travel reimbursement for NLC Conference 11/16/22-11/19/22	523-1-1010-2022	184.95	184.95	
Miller	438421		12/14/22	1	Travel reimbursement	501-7-7100-2022	184.00	184.00	
BTSK Excavating LLC	437783		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	182.46	182.46	
BTSK Excavating LLC	437794		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	182.46	182.46	
NAPA Auto Parts	438285	022898	11/10/22	1	2022 Blanket Purchase Order for parts and supplies MSO The City of Lawrence is a participating member of NASPO ValuePoint and Sourcwell cooperatives and eligible for contract pricing. ValuePoint contract #OK-MA-818-025 Sourcwell contract #013020-GPC	505-3-3915-4002	182.00	182.00	Cooperatively Bid
Finkeldei	438416		12/06/22	1	Travel reimbursement for NLC conference 11/16/22 - 11/19/22	523-1-1010-2022	180.75	180.75	
Advance Auto Parts	438153		12/08/22	1	brakes 401	523-0-0000-0602	178.72	178.72	
Life-Assist, Incorporated	435479		11/17/22	1	Medical supplies	001-2-2220-4002	174.75	174.75	
TranslationPerfect.com	438293		07/01/22	1	Sign language interpreter	001-1-1090-2142	173.60	173.60	
TranslationPerfect.com	438298		06/17/22	1	Sign Language Interpreting Fees	001-1-1090-2142	173.60	173.60	
Core & Main LP	437586		12/30/22	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	173.04	173.04	
O'Reilly Auto Parts	437814		01/10/23	1	Separator Filter & Oil Filter - Unit #935	523-0-0000-0602	172.43	172.43	
Withers KC Sanitary Supply	437682		01/04/23	1	Sanitary supplies for station 11	001-2-2220-4002	168.50	168.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	438501		12/23/22	1	strut and hardware 053	523-0-0000-0602	167.62	167.62	
Paymentus Corporation	438513	023198	12/30/22	1	Fees for processing 2022 ambulance billing invoices.	001-2-2220-2337	167.31	167.31	Sole Source Vendor
Electronic Technology Inc	437422		12/29/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	166.60	166.60	
Egidy	438226		11/23/22	1	Travel Reimbursement from training.	001-2-2141-2022	166.40	166.40	
MHC Kenworth Olathe	438535		01/10/23	1	BUMPER GUIDE 641	523-0-0000-0602	163.83	163.83	
Penny's Aggregates Inc	438272	023067	12/30/22	1	2022 Blanket Purchase Order for sand on water main rehab projects, per 2022 Price List	551-7-9007-6017	163.56	163.56	City Competitive Bid
Century Business Technologies Inc	438398		12/13/22	1	Municipal Court Copier Lease	001-1-1090-2327	161.37	161.37	
Hillcrest Wrecker & Garage Inc	438322		12/13/22	1	City Contract Tow	001-2-2120-4002	160.00	160.00	
BTSK Excavating LLC	437791		01/03/23	1	Blanket Purchase Order For Excavating and Restoration work per prices on bid RFP Bid 2124 submittal.	501-7-7610-2536	159.96	159.96	
SAMCO Inc	438238		12/21/22	1	Dist 2 HVAC repairs	001-4-4050-2536	159.00	159.00	
O'Reilly Auto Parts	438466		01/10/23	1	Filters & Headlamp Bulbs - Stock	523-0-0000-0602	158.90	158.90	
Ferrellgas, LP	438297		01/08/23	1	Bulk Fuel	001-4-4010-2431	158.89	158.89	
Eergy Kansas Central Inc	438566		12/14/22	1	12.2022 Electric Bill 2233 ALABAMA ST SL#8	501-7-7410-2430	157.89	157.89	
Black Hills Energy	431005		08/22/22	1	natural gas treated as fuel - paying 157.68 per Erica Crown's instructions	523-0-0000-0604	157.68	157.68	
Life-Assist, Incorporated	438412		01/03/23	1	Medical supplies	001-2-2220-4002	157.58	157.58	
Stericycle Inc	436781		12/31/22	1	Monthly CSI Biohazard Disposal	001-2-2130-2375	157.50	157.50	

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Penny's Aggregates Inc	438055	023067	12/30/22	1	2022 Blanket Purchase Order for sand on water main rehab projects, per 2022 Price List	551-7-9007-6017	156.17	156.17	City Competitive Bid
Advance Auto Parts	438556		01/08/23	1	Battery - Unit 401	523-0-0000-0602	155.99	155.99	
Drexel Technologies Inc	437603		12/30/22	1	FEES FOR POSTING JOB IN THE PLANROOM 2022 PEDESTRIAN IMPROVEMENTS MS-22-0020-1	001-3-3010-2120	154.00	154.00	
McKesson Medical-Surgical Government Solutions LLC	437690		01/03/23	1	Medical supplies - sharps container	001-2-2220-4002	152.63	152.63	
Hamm Inc	437628		12/30/22	1	Blanket purchase order for Trash/Grit & screenings from the Wakarusa River WWTP for landfill disposal. Vendor has been approved for sole source designation(3rd year). Amount of PO cannot be exceeded.	501-7-7320-2375	150.00	150.00	
Hamm Inc	437629	022766	12/30/22	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for land disposal. Vendor has been approved for sole source designation (3rd year). Amount of PO cannot be exceeded.	501-7-7310-2375	150.00	150.00	Sole Source Vendor
Assessments LLC	438097		12/08/22	1	DUI Evaluation	001-1-1090-2140	150.00	150.00	
Diamond Mowers, LLC	438139		12/28/22	1	seals and parts 594a	523-0-0000-0602	150.00	150.00	
Custom Truck & Equipment LLC	437774		12/30/22	1	incorrect valve to be returned	523-0-0000-0602	148.47	148.47	
Penny's Aggregates Inc	438269	023067	12/30/22	1	2022 Blanket Purchase Order for sand on water main rehab projects, per 2022 Price List	551-7-9007-6017	146.81	146.81	City Competitive Bid
MHC Kenworth Olathe	438132		01/10/23	1	SPEED SENSOR 476	523-0-0000-0602	146.09	146.09	
Blue Jazz Java	437922		01/05/23	1	KAW 720 3rd: 3 - Sumatra Mandheling - 2 lb, 1 - Decaf Sumatra - 2 lb. Ground, 1 - Coffee-Mate Liquid Individuals - French Vanilla 50 ct, 2 - Sugar Canister 20oz.	501-7-7220-4002	145.45	145.45	
O'Reilly Auto Parts	438469		01/10/23	1	Coolant Hose, Serpentine Belts & Filter - Stock	523-0-0000-0602	145.26	145.26	
Galls, LLC	435882		12/03/22	1	Uniform boots	001-2-2220-4024	145.00	145.00	
ServiceMaster Cleansweep Janitorial Inc	437442		12/30/22	1	cleaning of Parking office	503-1-2314-2536	145.00	145.00	
The Magnolia Institute	438043		01/01/23	1	Fire EAP	522-1-1055-2345	145.00	145.00	

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BISHOP BUSINESS EQUIPMENT COMPANY	438330		12/16/22	1	Toner - CB	001-4-4105-4002	142.05	142.05	
Penny's Aggregates Inc	438274	023067	12/30/22	1	2022 Blanket Purchase Order for sand on water main rehab projects, per 2022 Price List	551-7-9007-6017	140.56	140.56	City Competitive Bid
Matheson Tri-Gas Inc	437464		12/23/22	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	140.54	140.54	
Carter	438339		12/13/22	1	Guitar Classes	001-4-4110-2140	133.50	133.50	
NAPA Auto Parts	438147		12/08/22	1	parts	523-0-0000-0602	132.58	132.58	
Pace Analytical Services Inc	437647		12/30/22	1	Farmland Quarterly Groundwater Monitoring Split Samples.	604-3-3400-2140	132.49	132.49	
Fisher Scientific Co	437946		01/04/23	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	131.64	131.64	
Withers KC Sanitary Supply	437681		01/04/23	1	Sanitary supplies for station 3	001-2-2220-4002	131.15	131.15	
Disney Family Therapy LLC	438304		12/05/22	1	FIRE EAP	522-1-1055-2345	130.00	130.00	
Ensz	437889		12/31/22	1	Travel reimbursement	501-7-7100-2022	126.90	126.90	
Kansas Secured Title Inc	438309		12/10/22	1	Title Fees	001-4-4010-2142	125.00	125.00	
Kansas Secured Title Inc	438476		11/28/22	1	DWH 300 Mill Street - Title Report/E-File Fee	505-3-3915-2140	125.00	125.00	
Black Hills Energy	438376		12/05/22	1	STOCK GAS TREATED AS FUEL - AMOUNT PER ERICA CROWN	523-0-0000-0604	124.16	124.16	
Midco	437697		12/25/22	1	2022 Blanket Purchase Order for Internet Services at Amtrak Account # 161094903	001-4-4105-2420	123.39	123.39	
Blue Jazz Java	437919		01/05/23	1	721 W 2nd: 2 - Colombia - 2 lb. Ground, 1 - Creamer Canister 12 oz., 2 - Victorian Inn French Vanilla Cappuccino Singles 10 ct, 2 - Swiss Miss Hot Chocolate 50 ct.	501-7-7610-4002	121.35	121.35	

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Canteen	438057		12/11/22	1	Refreshments for station 1	001-2-2220-4002	120.45	120.45	
Midco	438234		12/02/22	1	Monthly Midco Services for ITC.	001-2-2141-2030	119.48	119.48	
O'Reilly Auto Parts	438553		01/10/23	1	Rear Shocks - Unit #115	523-0-0000-0602	118.15	118.15	
Air Filter Plus Inc	437925		01/06/23	1	Air Filters - Wakarusa WWTP 4100 O'Connell	501-7-7320-2536	116.36	116.36	
Laird Noller Automotive	438300		11/14/22	1	VALVE AND GASKET 054	523-0-0000-0602	114.19	114.19	
MHC Kenworth Olathe	438536		01/10/23	1	STOCK PARTS	523-0-0000-0602	112.77	112.77	
Miller	438420		12/14/22	1	Travel reimbursement	501-7-7100-2022	112.10	112.10	
Drexel Technologies Inc	437602		12/30/22	1	FEES FOR POSTING JOB IN THE PLANROOM WATER SPRAY PARK LYONS PARK PR-22-2501	001-3-3010-2120	111.00	111.00	
Floyd's Drain Cleaning of Lawrence Inc	438299		12/07/22	1	ELRC drain repairs	001-4-4030-2536	110.00	110.00	
Blue Jazz Java	436471		12/15/22	1	Coffee Services Wakarusa WWTP - 1 EA Folgers Classic Roast Flavor Filters 40/.9oz, 2 EA -Coffee-Mate Liquid Individuals - French Vanilla 50 ct., 2 EA - Coffee-Mate Liquid Individuals - Hazelnut 50 ct, 1 EA - Swiss Miss Hot Chocolate 50 ct., 1 EA - Lipton Tea Individuals 100ct	501-7-7320-4002	106.82	106.82	
Galls, LLC	438082		01/06/23	1	Uniform shirts	001-2-2220-4024	105.00	105.00	
Propio LS LLC	438232		12/30/22	1	Telephone Interpretation services	001-2-2120-2140	103.94	103.94	
Midco	437891		12/25/22	1	Monthly internet services for station 12 (12/04/22 - 01/03/23)	001-2-2220-2420	103.39	103.39	
Laird Noller Automotive	438517		12/24/22	1	buckle 014	523-0-0000-0602	100.50	100.50	
Galls, LLC	437837		01/04/23	1	Uniform pants	001-2-2220-4024	100.00	100.00	
Tiffany Dempsey	438351		12/13/22	1	Restitution payment	001-0-0000-2016	100.00	100.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Delanie Stone	438352		12/13/22	1	Restitution payment	001-0-0000-2016	100.00	100.00	
A-1 Rental Inc	438487		12/15/22	1	toilet rental wakarusa	523-3-3210-2327	100.00	100.00	
Blue Jazz Java	438188		12/29/22	1	Breakroom supplies - ELRC	001-4-4105-4002	99.85	99.85	
Staples Business Advantage	438314		01/02/23	1	Office supplies for Utility Billing	523-1-1069-4002	99.05	99.05	
Withers KC Sanitary Supply	437683		01/04/23	1	Sanitary supplies for training facility	001-2-2220-4002	98.65	98.65	
Withers KC Sanitary Supply	437669		01/04/23	1	Sanitary supplies for station 1	001-2-2220-4002	95.90	95.90	
O'Reilly Auto Parts	438479		01/10/23	1	Control Arm Assembly - Unit #128	523-0-0000-0602	94.89	94.89	
Adecco USA Inc	438206		11/28/22	1	Background check for J Williams (temp employee)	523-1-1080-2140	92.96	92.96	
Lawrence Hose	438520		01/13/23	1	custom hoses 386	523-0-0000-0602	92.40	92.40	
Staples Business Advantage	437692		12/23/22	1	Office supplies for Utility Billing	523-1-1069-4002	92.12	92.12	
Black Hills Energy	424189		06/06/22	1	cng fuel - treated as fuel	523-0-0000-0604	91.41	91.41	
BISHOP BUSINESS EQUIPMENT COMPANY	438198		12/13/22	1	printer service	501-7-7100-2536	36.37	90.95	
BISHOP BUSINESS EQUIPMENT COMPANY	438198		12/13/22	2	printer service	001-3-3000-2536	27.29	90.95	
BISHOP BUSINESS EQUIPMENT COMPANY	438198		12/13/22	3	printer service	502-3-3515-2536	18.19	90.95	
BISHOP BUSINESS EQUIPMENT COMPANY	438198		12/13/22	4	printer service	505-3-3910-2536	9.10	90.95	
Lawrence Hose	438521		01/13/23	1	custom hose 386	523-0-0000-0602	90.40	90.40	

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BARBARA DAVIS	438219		12/01/22	1	Holiday Extravaganza Refund	001-0-0000-0319	90.00	90.00	
Lawrence Hose	438122		01/06/23	1	stock fittings	523-0-0000-0602	89.96	89.96	
Life-Assist, Incorporated	435934		11/28/22	1	Medical supplies	001-2-2220-4002	89.74	89.74	
Bardwell	438228		12/01/22	1	Travel Reimbursement from case interview out of town	001-2-2130-2022	88.50	88.50	
Hick's Classic Concrete Inc	438167	022870	11/29/22	1	Blanket Purchase Order for concrete work for concrete and restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. pricing per RFP R2124 submittal..	501-7-7610-2536	87.00	87.00	City Competitive Bid
Pace Analytical Services Inc	437646		12/23/22	1	FARMLAND GROUNDWATER MONITORING. ABOVE GROUND STORAGE TANK #6	604-3-3400-2140	85.79	85.79	
Hillcrest Wrecker & Garage Inc	438320		12/13/22	1	City Contract Tow	001-2-2120-4002	85.00	85.00	
Assessments LLC	438532		11/28/22	1	Standard Assessment for S Hoppe	001-1-1090-2140	85.00	85.00	
O'Reilly Auto Parts	438451		01/10/23	1	Air Filter - Stock	523-0-0000-0602	83.34	83.34	
MHC Kenworth Olathe	438544		01/10/23	1	GASKET STOCK	523-0-0000-0602	82.94	82.94	
Heritage Tractor Inc	438138		12/07/22	1	BEACON LIGHT 789	523-0-0000-0602	82.44	82.44	
Century Business Technologies Inc	438243		12/23/22	1	L1477 Savin/P C600 5329X703523. Contract base rate charge for the 12/13/2022 to 1/12/2023 billing period - 720 W 3rd St Kaw WTP.	501-7-7220-2327	82.38	82.38	
Marino	438275		12/12/22	1	Spanish interpreting fees	001-1-1090-2142	80.00	80.00	
Laird Noller Automotive	438141		12/18/22	1	buckle 014	523-0-0000-0602	79.98	79.98	
Blue Jazz Java	438401		01/12/23	1	Coffee services - streets	001-3-3000-4002	77.04	77.04	
Life-Assist, Incorporated	436280		12/01/22	1	Medical supplies	001-2-2220-4002	76.44	76.44	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	438452		01/10/23	1	Wiper Blades & Air Filter - Stock	523-0-0000-0602	76.08	76.08	
Laird Noller Automotive	438140		12/19/22	1	tie rod 053	523-0-0000-0602	73.88	73.88	
Black Hills Energy	435832		10/27/22	1	natural gas treated as fuel - amount per Erika Crown	523-0-0000-0604	71.42	71.42	
Galls, LLC	437836		01/04/23	1	Uniform jacket	001-2-2220-4024	70.00	70.00	
Hillcrest Wrecker & Garage Inc	438438		12/15/22	1	City Contract Tow	001-2-2120-4002	70.00	70.00	
Pur-O-Zone Inc	438342		11/19/22	1	Planned maintenance - SPL	001-4-4198-2536	69.00	69.00	
Staples Business Advantage	438317		12/30/22	1	Office supplies for Utility Billing	523-1-1069-4002	66.49	66.49	
Black Hills Energy	427197		05/06/22	1	gas bill - only paying current charges per Erica Crown - delayed by email problems - treated as fuel	523-0-0000-0604	66.18	66.18	
Black Hills Energy	428940		08/05/22	1	natural gas treated as fuel	523-0-0000-0604	66.18	66.18	
O'Reilly Auto Parts	437820		01/10/23	1	Filters - Stock	523-0-0000-0602	65.44	65.44	
O'Reilly Auto Parts	437816		01/10/23	1	Serpentine Belt - Unit #644	523-0-0000-0602	64.82	64.82	
Blue Jazz Java	438191		12/29/22	1	Breakroom supplies - Admin	001-4-4010-4002	64.42	64.42	
MHC Kenworth Olathe	437775		01/10/23	1	PRESSURE SENSOR 433	523-0-0000-0602	63.69	63.69	
FleetPride	437547		12/30/22	1	stock u joints	523-0-0000-0602	63.60	63.60	
Black Hills Energy	427198		07/06/22	1	cng fuel - treated as fuel	523-0-0000-0604	60.01	60.01	
FreeState Electric Cooperative	438194		01/05/23	1	4 LEASED S/L'S IN LANGSTON HGTS SUBDIVSN 11/01/220-11/30/22	001-3-3000-2430	60.00	60.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	438488		12/13/22	1	Oil, Penetrating Fluid, & Hydraulic Filter - Stock	523-0-0000-0602	59.92	59.92	
Pur-O-Zone Inc	438347		11/20/22	1	Planned Maintenance - SPL	001-4-4198-2536	59.00	59.00	
Lawrence Hose	438523		01/13/23	1	custom hose 386	523-0-0000-0602	56.42	56.42	
NAPA Auto Parts	438148		12/08/22	1	shop consumables	523-3-3210-4002	55.16	55.16	
Rewind Fitness	438331		01/11/23	1	SPL machine repairs	001-4-4195-2536	54.08	54.08	
Matheson Tri-Gas Inc	437663		12/30/22	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	53.88	53.88	
Blue Jazz Java	434453		11/17/22	1	Coffee Services Wakarusa WWTP - 1 EA Folgers Classic Roast Flavor Filters 40/.9oz, 2 EA -Coffee-Mate Liquid Individuals - French Vanilla 50 ct., 1 EA - Coffee-Mate Liquid Individuals - Hazelnut 50 ct, 1 EA - Coffee-Mate Liquid Individuals - Original 50 ct.	501-7-7320-4002	51.77	51.77	
UniFirst Corporation	438190		01/05/23	1	Monthly Mat and Rug rental for LPD Hq.	001-2-2110-2327	51.38	51.38	
O'Reilly Auto Parts	437573		01/10/23	1	stock parts	523-0-0000-0602	50.10	50.10	
Ron Callaway	435623		11/08/22	1	Rental Inspection fee overpayment refund RLMF-15-01452 Ron Callaway	001-0-0000-0312	50.00	50.00	
KBI Laboratory Analysis Fee Fund	438355		12/13/22	1	Restitution payment	001-0-0000-2016	50.00	50.00	
Blue Jazz Java	438481		01/12/23	1	COFFEE AND SUPPLIES	523-3-3210-4002	49.08	49.08	
Pur-O-Zone Inc	438345		11/20/22	1	Planned Maintenance - SPL	001-4-4198-2536	49.00	49.00	
Pur-O-Zone Inc	438346		11/20/22	1	Planned Maintenance - SPL	001-4-4198-2536	49.00	49.00	
Staples Business Advantage	438340		01/01/22	1	Purchase of AA and AAA batteries for wireless keyboards and mice, dish soap, and hand soap.	210-1-1014-4002	48.84	48.84	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Rural Water District #1 - Douglas Co	437508		12/15/22	1	851 N Folks Road- Lift Station 10/20/22-11/21/22	501-7-7410-2432	48.72	48.72	
Life-Assist, Incorporated	437895		12/26/22	1	Medical supplies	001-2-2220-4002	44.77	44.77	
O'Reilly Auto Parts	437808		01/10/23	1	Filters - Stock	523-0-0000-0602	43.00	43.00	
Blue Jazz Java	438182		12/23/22	1	Breakroom supplies - HPRC	001-4-4105-4002	42.71	42.71	
Linde Gas & Equipment Inc.	438545		12/22/22	1	Welding Supplies	523-3-3210-4002	42.29	42.29	
Helget Gas Products	436983		12/28/22	1	Medical gas	001-2-2220-4002	42.24	42.24	
Life-Assist, Incorporated	437689		12/25/22	1	Medical supplies	001-2-2220-4002	42.11	42.11	
Fisher Scientific Co	437608		06/04/23	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	42.09	42.09	
KC Bobcat	437557		12/31/22	1	Price per State of Kansas Contract 50622 Laboratory and Safety Supplies or Omnia Partners Contract 2021002889, whichever is lowest, def cap 388	523-0-0000-0602	41.77	41.77	
Payne	438549		12/15/22	1	Mileage Reimbursement for trips to the PD, Bank, Post Office	001-1-1090-2022	41.50	41.50	
NAPA Auto Parts	438499		12/14/22	1	Air Filter - Unit #492	523-0-0000-0602	41.45	41.45	
Jayhawk Trophy Co	438174		01/01/23	1	Fire Chief engraved photo plaque for Chief's conference room	001-2-2220-4002	41.15	41.15	
MHC Kenworth Olathe	438127		01/10/23	1	STOCK HEATER	523-0-0000-0602	40.62	40.62	
Ricoh USA Inc	438133		12/31/22	1	printing services	523-3-3210-2327	40.43	40.43	
Drexel Technologies Inc	437600		12/30/22	1	FEES FOR POSTING JOB IN THE PLANROOM 2022 SIDEWALK HAZARD URGENT REPAIR - LAWRENCE MS-22-0047	001-3-3010-2120	40.25	40.25	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Drexel Technologies Inc	437604		12/30/22	1	FEES FOR POSTING JOB IN THE PLANROOM SEALING OF DRIVES AT FIRE MEDICAL FACILITIES MS-22-0059	001-3-3010-2120	40.25	40.25	
Marino	438093		12/02/22	1	Spanish interpreting fees	001-1-1090-2142	40.00	40.00	
Marino	438094		12/07/22	1	Spanish interpreting fees	001-1-1090-2142	40.00	40.00	
Marino	438095		12/05/22	1	Spanish interpreting fees	001-1-1090-2142	40.00	40.00	
Marino	438096		11/30/22	1	Spanish interpreting fees	001-1-1090-2142	40.00	40.00	
Marino	438290		12/13/22	1	Spanish interpreting fees	001-1-1090-2142	40.00	40.00	
Marino	438534		12/14/22	1	Spanish interpreting fees	001-1-1090-2142	40.00	40.00	
Marino	438537		11/28/22	1	Spanish interpreting fees	001-1-1090-2142	40.00	40.00	
Marino	438539		11/23/22	1	Spanish interpreting fees	001-1-1090-2142	40.00	40.00	
Life-Assist, Incorporated	435933		11/28/22	1	Medical supplies	001-2-2220-4002	39.88	39.88	
Toshiba Business Solutions	438289		12/05/22	1	COPIER MAINTENANCE	001-1-1035-2536	39.60	39.60	
Pur-O-Zone Inc	438348		11/20/22	1	Planned Maintenance - SPL	001-4-4198-2536	39.00	39.00	
Pomp's Tire Service Inc	438555		12/10/22	1	tire disposal fees	523-3-3210-2375	39.00	39.00	
NAPA Auto Parts	438502		12/14/22	1	Filters - Stock	523-0-0000-0602	38.20	38.20	
Staples Business Advantage	438334		01/02/23	1	Office supplies - binders	001-2-2220-4002	36.33	36.33	
IBT Inc	438107		12/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	35.46	35.46	

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Staples Business Advantage	438321		01/02/23	1	Office supplies for Utility Billing	523-1-1069-4002	35.20	35.20	
O'Reilly Auto Parts	438462		01/10/23	1	Air Filter - Unit #793	523-0-0000-0602	33.86	33.86	
O'Reilly Auto Parts	438465		01/10/23	1	Air Filter - Stock	523-0-0000-0602	33.86	33.86	
Helget Gas Products	438288		01/07/23	1	Medical gas	001-2-2220-4002	33.85	33.85	
Lawmen's & Shooters Supply Inc	438327		01/09/23	1	Name Plates for New Officers x2	001-2-2141-4002	32.66	32.66	
Grainger	437640	022858	01/01/23	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	31.56	31.56	Cooperatively Bid
Galls, LLC	436728		12/17/22	1	Uniform hats	001-2-2220-4024	30.00	30.00	
Galls, LLC	436730		12/17/22	1	Uniform hats	001-2-2220-4024	30.00	30.00	
Galls, LLC	436731		12/18/22	1	Uniforms hats	001-2-2220-4024	30.00	30.00	
Douglas County Sheriff's Office	438349		12/13/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	438354		12/13/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Blue Jazz Java	438324		01/05/23	1	Beverage service for LPD HQ.	001-2-2110-4002	29.43	29.43	
O'Reilly Auto Parts	438453		01/10/23	1	Filters - Stock	523-0-0000-0602	28.00	28.00	
Menards	438353		12/13/22	1	Restitution payment	001-0-0000-2016	27.99	27.99	
Advance Auto Parts	438154		12/09/22	1	stock filters	523-0-0000-0602	27.72	27.72	

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NAPA Auto Parts	438491		12/13/22	1	Lug Nuts - Unit #433	523-0-0000-0602	27.70	27.70	
O'Reilly Auto Parts	437810		01/10/23	1	Fuel Filter - Stock	523-0-0000-0602	26.61	26.61	
O'Reilly Auto Parts	437571		01/10/23	1	filter to be returned	523-0-0000-0602	25.94	25.94	
Blue Jazz Java	437911		01/01/23	1	2- Glass Coffee Decanters	501-7-7100-4002	25.58	25.58	
O'Reilly Auto Parts	437570		01/10/23	1	air filter 319	523-0-0000-0602	25.42	25.42	
KBI Laboratory Analysis Fee Fund	438350		12/13/22	1	Restitution payment	001-0-0000-2016	25.00	25.00	
Jayhawk Trophy Co	438235		01/01/23	1	Plaques	001-2-2130-4002	24.46	24.46	
Foley Equipment Co	438120		01/06/23	1	FREIGHT FACTORED INTO PARTS COST STOCK FILTERS	523-0-0000-0602	24.26	24.26	
Core & Main LP	437588		12/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	23.94	23.94	
National Fastener Corp	438142		01/05/23	1	shop supplies	523-3-3210-4002	23.80	23.80	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.
NAPA Auto Parts	438507		12/15/22	1	Toggle Switch - Stock	523-0-0000-0602	23.60	23.60	
Life-Assist, Incorporated	435931		11/28/22	1	Medical supplies	001-2-2220-4002	23.18	23.18	
Lawrence Hose	438126		01/08/23	1	fitting 348	523-0-0000-0602	22.55	22.55	
NAPA Auto Parts	438149		12/10/22	1	wiper blades 450	523-0-0000-0602	21.42	21.42	
Hedge	438378		12/13/22	1	Misc Reimbursement	001-2-2120-4101	20.30	20.30	

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Staples Business Advantage	438333		12/29/22	1	Coffee cups	001-2-2220-4002	19.92	19.92	
Blue Jazz Java	438402		01/12/22	1	Coffee services - Wakarusa WWTP	501-7-7320-4002	19.58	19.58	
Life-Assist, Incorporated	437900		12/26/22	1	Medical supplies	001-2-2220-4002	19.37	19.37	
Blue Jazz Java	437916		01/05/23	1	Clinton Water Treatment: 3 - Creamer Canisters, 3 - Sugar Canisters	501-7-7210-4002	19.26	19.26	
O'Reilly Auto Parts	438464		01/10/23	1	Oil Drain Plugs - Dept. #2120	523-0-0000-0602	18.96	18.96	
O'Reilly Auto Parts	437572		01/10/23	1	belt 050	523-0-0000-0602	18.13	18.13	
Cheek	434540		10/17/22	1	CDL REIMBURSEMENT FOR CHRIS CHEEK	501-7-7410-2030	18.00	18.00	
Lawson	435878		11/01/22	1	Employee Miscellaneous Reimbursement - Oil for Patrol Vehicle 193	001-2-2120-4101	17.47	17.47	
O'Reilly Auto Parts	438472		01/10/23	1	Power Steering Filter - Stock	523-0-0000-0602	16.37	16.37	
Life-Assist, Incorporated	435932		11/28/22	1	Medical supplies	001-2-2220-4002	15.97	15.97	
O'Reilly Auto Parts	437574		01/10/23	1	belt 050	523-0-0000-0602	15.95	15.95	
KC Bobcat	438548		12/08/22	1	parts freight factored into parts cost 5206	523-0-0000-0602	14.83	14.83	
Advance Auto Parts	438155		12/09/22	1	stock parts	523-0-0000-0602	14.20	14.20	
FedEx	437831		01/05/23	1	Shipping for uniforms	001-2-2220-2421	14.10	14.10	
National Fastener Corp	437345		12/30/22	1	SHOP SUPPLIES	523-3-3210-4002	13.96	13.96	
Hyatt	435173		10/05/22	1	K-RESTRICTION REMOVAL CDL	501-7-7410-2030	13.75	13.75	

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NAPA Auto Parts	438493		12/14/22	1	Fuel Filter - Stock	523-0-0000-0602	13.62	13.62	
Professional Finance Co Inc	438312		12/11/22	1	collection fees 0003295	502-3-3515-2337	13.20	13.20	
Helget Gas Products	436980		12/28/22	1	Medical gas	001-2-2220-4002	12.54	12.54	
Life-Assist, Incorporated	437903		12/26/22	1	Medical supplies	001-2-2220-4002	11.94	11.94	
Jayhawk Trophy Co	438176		01/01/23	1	Engraved nameplate for new training lieutenant	001-2-2220-4002	11.28	11.28	
Toomay	438435		12/15/22	1	Travel Reimbursement for KACM Conference in Great Bend	523-1-1020-2022	11.25	11.25	
McGuire	438473		12/15/22	1	Travel Reimbursement for KACM Conference in Great Bend.	523-1-1020-2022	11.25	11.25	
NAPA Auto Parts	438489		12/13/22	1	Air Filter - Unit #793	523-0-0000-0602	10.68	10.68	
KC Bobcat	438547		01/07/23	1	parts 5206	523-0-0000-0602	10.41	10.41	
Scotch Industries Inc	438060		12/10/22	1	Dry cleaning services (November 2022)	001-2-2220-4002	10.20	10.20	
Premier Truck Group of Kansas City	438292		09/20/22	1	NUT AND WASHER 488	523-0-0000-0602	10.00	10.00	
Ricoh USA Inc	438099		12/31/22	1	Copier service - traffic	001-3-3020-2536	9.13	9.13	
FedEx	436964		12/29/22	1	Shipping	001-2-2220-2421	8.97	8.97	
Galls, LLC	438083		01/06/23	1	Uniform tie	001-2-2220-4024	7.00	7.00	
Grainger	438137		12/30/22	1	knob 978	523-0-0000-0602	6.74	6.74	
Blue Jazz Java	438185		12/29/22	1	Breakroom supplies - CB	001-4-4105-4002	6.42	6.42	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	437811		01/10/23	1	Oil Filter - Unit #935	523-0-0000-0602	5.94	5.94	
Life-Assist, Incorporated	435210		11/16/22	1	Medical supplies	001-2-2220-4002	4.23	4.23	
NAPA Auto Parts	438146		12/08/22	1	circuit breaker stock	523-0-0000-0602	4.08	4.08	
NAPA Auto Parts	438496		12/14/22	1	Micro Fuses - Stock	523-0-0000-0602	4.08	4.08	
Life-Assist, Incorporated	434129		11/01/22	1	Medical supplies	001-2-2220-4002	4.00	4.00	
Life-Assist, Incorporated	434130		11/01/22	1	Medical supplies	001-2-2220-4002	4.00	4.00	
Life-Assist, Incorporated	434042		10/31/22	1	Medical supplies	001-2-2220-4002	3.33	3.33	
Life-Assist, Incorporated	437901		12/27/22	1	Medical supplies	001-2-2220-4002	3.16	3.16	
Life-Assist, Incorporated	434495		11/07/22	1	Medical supplies	001-2-2220-4002	0.63	0.63	
Life-Assist, Incorporated	433728		10/25/22	1	Credit for medical supplies return	001-2-2220-4002	(3.40)	(3.40)	
NAPA Auto Parts	438150		12/09/22	1	core credit	523-0-0000-0602	(18.00)	(18.00)	
Advance Auto Parts	438558		12/15/22	1	Battery Core - Credit	523-0-0000-0602	(22.00)	(22.00)	
O'Reilly Auto Parts	438475		01/10/23	1	New Parts Returns - Credit	523-0-0000-0602	(31.83)	(31.83)	
Pur-O-Zone Inc	438343		05/07/22	1	Credit Memo - April 2022 CB	001-4-4030-2536	(39.00)	(39.00)	
Galls, LLC	435801		11/02/22	1	Return credit	001-2-2220-4024	(50.00)	(50.00)	
NAPA Auto Parts	438551		12/15/22	1	core deposit	523-0-0000-0602	(66.00)	(66.00)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	438505		12/24/22	1	part return credit	523-0-0000-0602	(79.98)	(79.98)	
Laird Noller Automotive	438503		12/23/22	1	part return credit	523-0-0000-0602	(81.25)	(81.25)	
Custom Truck & Equipment LLC	438474		09/01/22	1	CORE CREDIT	523-0-0000-0602	(136.06)	(136.06)	
Galls, LLC	435802		11/02/22	1	Return credit	001-2-2220-4024	(195.00)	(195.00)	
City Wide Maintenance Co Inc	438218		11/03/22	1	2022 supplemental janitorial service at Sports Pavilion Lawrence. Price per Investment Recap dated Feb. 7, 2022 from CityWide. The City of Lawrence is a member of MACPP and is eligible to receive contract EV 2237 pricing.	001-4-4198-2536	(359.00)	(359.00)	
NAPA Auto Parts	438550		12/15/22	1	Core Deposit	523-0-0000-0602	(359.89)	(359.89)	
MHC Kenworth Olathe	438129		01/10/23	1	CORE RETURN CREDIT	523-0-0000-0602	(412.64)	(412.64)	
Core & Main LP	437599		01/01/23	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)	
MHC Kenworth Olathe	438533		01/10/23	1	CORE CREDIT	523-0-0000-0602	(923.08)	(923.08)	
Life-Assist, Incorporated	433446		10/23/22	1	Credit for medical supplies	001-2-2220-4002	(1,135.28)	(1,135.28)	
Black Hills Energy	420040		03/07/22	1	DOUBLE PAYMENT CREDIT - SEE ATTACHED - SEE ERIKA CROWN'S EMAIL WITH INSTRUCTIONS	523-0-0000-0604	(1,442.49)	(1,442.49)	
Life-Assist, Incorporated	433445		10/23/22	1	Credit for medical supplies	001-2-2220-4002	(5,076.00)	(5,076.00)	
						Total	6,394,631.53		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	212,469.31	Aetna	HR12132022AA	Paid	Weekly claims	12/14/2022
ACH/EFT	49,208.78	Aetna	HR12162022AA	Paid	Claims ACH	12/19/2022
ACH/EFT	14,216.51	Delta Dental of Kansas	HR12152022AA	Paid	Weekly dental claims	12/15/2022
ACH/EFT	5,536.25	Thomas McGee Group	09-8676-121222	Paid	TMG WC 121222	12/12/2022
\$ 281,430.85		Vendor Total: 3				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	391,016.85	Kansas Police & Fire Retirement	12/09/2022	Paid	PR 12/9/2022	12/14/2022
ACH/EFT	97.96	Kansas Police & Fire Retirement	10/31/2022	Paid	PR 10/28/2022	12/15/2022
ACH/EFT	257,315.32	Kansas Public Employees Retirement System	12/09/2022	Paid	PR 12/9/2022	12/14/2022
ACH/EFT	438.07	Kansas Public Employees Retirement System	12142022	Paid	KPERS adjustment	12/15/2022
\$ 648,868.20		Vendor Total: 2				