

Claim Total

Claim Date: 11/16/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-40):	\$1,822,920.49	211
Claims Already Paid :		
Electronic Payments (Page 41)	\$232,003.53	3
Manual Checks (Page N/A)	\$0.00	
Total	<u>\$2,054,924.02</u>	214
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 42):	\$606,444.56	8
Payroll Manual Checks (Page 43):	\$4,391.49	11
Payroll (11/12/2021)	\$1,517,981.41	
Payroll Total	<u>\$2,128,817.46</u>	19

TOTAL:	\$4,183,741.48
TOTAL VENDOR COUNT:	233

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
MegaKC	412377	022437	11/30/21	1	Contract for construction services for Lawrence Loop: 11th Street to 9ths Street & 29th Street	400-0-0000-2019	(3,281.72)	181,151.91	City Competitive Bid
MegaKC	412377	022437	11/30/21	1	Contract for construction services for Lawrence Loop: 11th Street to 9ths Street & 29th Street	400-3-9002-6017	65,634.21	181,151.91	City Competitive Bid
MegaKC	412377	022437	11/30/21	1	Contract for construction services for Lawrence Loop: 11th Street to 9ths Street & 29th Street	611-0-0000-2019	(6,252.60)	181,151.91	City Competitive Bid
MegaKC	412377	022437	11/30/21	1	Contract for construction services for Lawrence Loop: 11th Street to 9ths Street & 29th Street	611-3-3001-6017	125,052.02	181,151.91	City Competitive Bid
MegaKC	412934		10/20/21	1	PR-21-2329 Design-Build Agreement	400-0-0000-2019	(15,806.45)	142,258.05	
MegaKC	412934		10/20/21	1	PR-21-2329 Design-Build Agreement	400-4-4800-6034	79,032.25	142,258.05	
MegaKC	412934		10/20/21	1	PR-21-2329 Design-Build Agreement	400-4-9008-6034	79,032.25	142,258.05	
Vance Brothers Inc	412348	022488	11/25/21	1	(MS-21-8006) - MS-21-8006-4 - 2021 Crack Sealing Program; Agreement for construction is being executed outside of E-builder for signatures.	001-0-0000-2019	0.00	95,550.00	City Competitive Bid
Vance Brothers Inc	412348	022488	11/25/21	1	(MS-21-8006) - MS-21-8006-4 - 2021 Crack Sealing Program; Agreement for construction is being executed outside of E-builder for signatures.	001-3-3000-2538	95,550.00	95,550.00	City Competitive Bid
Lawrence Humane Society	412945	021919	10/18/21	1	Blanket PO for the year 2021	001-2-2120-2859	93,987.50	93,987.50	Cooperatively Bid
N Harris Computer Corporation	412970	022639	11/30/21	1	Annual (01/01/2022 - 12/31/2022) SaaS fee for SmartWorks Compass and Connect software for AMI program	501-0-0000-0503	71,063.00	71,063.00	Sole Source Vendor
Columbia Capital	412969		10/26/21	1	Investment Management Services for Third Quarter 2021	001-1-1065-2140	8,782.94	53,133.15	
Columbia Capital	412969		10/26/21	1	Investment Management Services for Third Quarter 2021	001-1-1065-2140	2,491.35	53,133.15	
Columbia Capital	412969		10/26/21	1	Investment Management Services for Third Quarter 2021	201-3-3030-2140	154.92	53,133.15	

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Columbia Capital	412969		10/26/21	1	Investment Management Services for Third Quarter 2021	202-3-3015-2140	1,523.25	53,133.15	
Columbia Capital	412969		10/26/21	1	Investment Management Services for Third Quarter 2021	205-1-1070-2140	188.44	53,133.15	
Columbia Capital	412969		10/26/21	1	Investment Management Services for Third Quarter 2021	206-8-4070-2140	56.19	53,133.15	
Columbia Capital	412969		10/26/21	1	Investment Management Services for Third Quarter 2021	210-1-1014-2140	4,244.07	53,133.15	
Columbia Capital	412969		10/26/21	1	Investment Management Services for Third Quarter 2021	214-3-3800-2140	174.64	53,133.15	
Columbia Capital	412969		10/26/21	1	Investment Management Services for Third Quarter 2021	216-4-4600-2140	13.92	53,133.15	
Columbia Capital	412969		10/26/21	1	Investment Management Services for Third Quarter 2021	301-1-1066-2140	5,165.92	53,133.15	
Columbia Capital	412969		10/26/21	1	Investment Management Services for Third Quarter 2021	400-1-1060-2140	5,400.88	53,133.15	
Columbia Capital	412969		10/26/21	1	Investment Management Services for Third Quarter 2021	501-7-7100-2140	6,399.78	53,133.15	
Columbia Capital	412969		10/26/21	1	Investment Management Services for Third Quarter 2021	502-3-3515-2140	3,261.79	53,133.15	
Columbia Capital	412969		10/26/21	1	Investment Management Services for Third Quarter 2021	503-1-2314-2140	195.14	53,133.15	
Columbia Capital	412969		10/26/21	1	Investment Management Services for Third Quarter 2021	505-3-3915-2140	1,478.66	53,133.15	
Columbia Capital	412969		10/26/21	1	Investment Management Services for Third Quarter 2021	522-1-1055-2140	3,980.80	53,133.15	
Columbia Capital	412969		10/26/21	1	Investment Management Services for Third Quarter 2021	523-1-1060-2140	1,311.11	53,133.15	
Columbia Capital	412969		10/26/21	1	Investment Management Services for Third Quarter 2021	524-1-1054-2140	513.57	53,133.15	
Columbia Capital	412969		10/26/21	1	Investment Management Services for Third Quarter 2021	551-7-7910-2140	4,984.46	53,133.15	

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Columbia Capital	412969		10/26/21	1	Investment Management Services for Third Quarter 2021	552-7-7800-2140	1,668.92	53,133.15	
Columbia Capital	412969		10/26/21	1	Investment Management Services for Third Quarter 2021	601-4-4670-2140	23.80	53,133.15	
Columbia Capital	412969		10/26/21	1	Investment Management Services for Third Quarter 2021	604-3-3400-2140	620.37	53,133.15	
Columbia Capital	412969		10/26/21	1	Investment Management Services for Third Quarter 2021	605-4-4660-2140	5.85	53,133.15	
Columbia Capital	412969		10/26/21	1	Investment Management Services for Third Quarter 2021	607-6-6710-2140	405.01	53,133.15	
Columbia Capital	412969		10/26/21	1	Investment Management Services for Third Quarter 2021	612-4-4710-2140	25.70	53,133.15	
Columbia Capital	412969		10/26/21	1	Investment Management Services for Third Quarter 2021	652-2-2100-2140	61.67	53,133.15	
Taylormade Co	411988	022267	11/25/21	1	Broken Arrow Park - installation of rock sub-base and rubber poured in place rubber playground surfacing	001-4-4030-6034	40,300.72	40,300.72	Cooperatively Bid
Bert Nash Community Mental Health Center Inc	413027		11/11/21	1	ESG-CARES Act (ESG-CV) funding for Bert Nash CMHC	611-9-5100-2867	36,298.63	36,298.63	
Downing Sales & Service Inc	412796	022140	07/17/21	1	16 6-yard FL slant style dumpsters	502-3-3515-4002	16,320.00	35,168.00	City Competitive Bid
Downing Sales & Service Inc	412796	022140	07/17/21	2	16 8-yard FL slant style dumpsters	502-3-3515-4002	18,848.00	35,168.00	City Competitive Bid
Business Health Center	412797		10/29/21	1	Wellcare 102921	522-1-1055-2345	33,817.77	33,817.77	
Motorola Solutions Inc	412853	022613	11/03/21	1	Yearly maintenance renewal for support and updates on Spillman software for records management and computer aided dispatch system	001-0-0000-0503	19,272.64	33,038.82	Contract Renewal
Motorola Solutions Inc	412853	022613	11/03/21	1	Yearly maintenance renewal for support and updates on Spillman software for records management and computer aided dispatch system	001-2-2150-2133	13,766.18	33,038.82	Contract Renewal
Mid States Materials	412816	022525	12/09/21	1	Blanket PO for 18" Rip-Rap armor for Kansas River Levee. Price per ton includes delivery to the Levee in side dump trucks.	001-3-3070-2325	23,254.76	30,398.38	City Competitive Bid
Mid States Materials	412816	022525	12/09/21	1	Blanket PO for 18" Rip-Rap armor for Kansas River Levee. Price per ton includes delivery to the Levee in side dump trucks.	505-3-3915-2325	7,143.62	30,398.38	City Competitive Bid

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Environmental & Process System Inc	412071	022208	11/25/21	1	Purchase new Pump Station 32 ABS submersible pump. To include pump rehab spec coatings and transport to our facility. Goods and services shall not exceed amount of p.o. without city approval.	501-7-7410-6005	27,847.00	27,847.00	Sole Source Vendor
PerkinElmer Health Sciences Inc	412080	022468	10/21/21	1	PerkinElmer Annual Maintenance for ICP/MS instrument for the period of 10/21/2021 to 10/20/2022.	501-0-0000-0503	21,462.04	26,736.00	Sole Source Vendor
PerkinElmer Health Sciences Inc	412080	022468	10/21/21	1	PerkinElmer Annual Maintenance for ICP/MS instrument for the period of 10/21/2021 to 10/20/2022.	501-7-7510-2130	5,273.96	26,736.00	Sole Source Vendor
Shawnee Mission Ford Inc	412010		11/26/21	1	Farmland unit priced through the MACPP coop. contract	604-3-3400-6005	25,629.00	25,629.00	
Shawnee Mission Ford Inc	412018	022296	11/26/21	1	Two Hybrid escapes per MACPP contract scheduled in the annual replacement program MS-21-8003	205-3-3000-6005	25,305.00	25,305.00	Cooperatively Bid
Shawnee Mission Ford Inc	412019	022296	11/26/21	1	Two Hybrid escapes per MACPP contract scheduled in the annual replacement program MS-21-8003	205-3-3000-6005	25,305.00	25,305.00	Cooperatively Bid
Gades Sales Co Inc	412708		12/05/21	1	Blanket PO to purchase both sole source and standard equipment for inventory.	001-0-0000-0600	23,783.56	23,783.56	
FNF Petroleum	412679	022612	11/10/21	1	Bulk gasoline fuel delivery for 1140 Haskell site. 8000 gallons @ \$2.7903/gal. ~ \$22,400 rounded up.	523-0-0000-0604	22,394.95	22,394.95	City Competitive Bid
FNF Petroleum	413016	022634	11/16/21	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons @ \$2.779/gal. ~ \$21,000 rounded up.	523-0-0000-0604	22,278.87	22,278.87	City Competitive Bid
Lawrence Community Shelter	413031		11/11/21	1	2020 ESG-Cares Act Round 2 grant allocation.	611-5-5100-2859	22,265.98	22,265.98	
Riverfront LLC	409702		12/01/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56.	001-1-1035-2327	3,691.92	22,204.76	
Riverfront LLC	409702		12/01/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56.	001-1-1035-2327	3,691.92	22,204.76	
Riverfront LLC	409702		12/01/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56.	001-1-1035-2327	5,251.16	22,204.76	
Riverfront LLC	409702		12/01/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56.	001-1-1035-2327	241.40	22,204.76	
Riverfront LLC	409702		12/01/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56.	001-1-1090-2327	7,276.17	22,204.76	
Riverfront LLC	409702		12/01/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56.	631-6-6418-2327	1,086.46	22,204.76	

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Riverfront LLC	409702		12/01/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56.	641-1-1035-2327	965.73	22,204.76	
Dake Wells Architecture Inc	412644	022164	11/30/21	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.	551-7-9007-6050	21,734.80	21,734.80	City Competitive Bid
HTP Energy	412680		12/02/21	1	Bulk unleaded fuel delivery for 1901 Wakarusa site. 8000 gallons @ \$2.6918/gal. ~ \$21,700 rounded up.	523-0-0000-0604	21,601.70	21,601.70	
Bert Nash Community Mental Health Center Inc	413028		11/11/21	1	2020 ESG-Cares Act Round 2 grant allocation.	611-5-5100-2859	21,135.42	21,135.42	
World Fuel Services Inc	412481	022592	11/30/21	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons @ \$2.9339/gal. ~ \$23,600 rounded up.	523-0-0000-0604	21,124.11	21,124.11	City Competitive Bid
Lawrence Douglas Co Housing Authority	413032		11/11/21	1	2020 ESG-Cares Act Round 2 grant allocation.	611-5-5100-2859	18,289.57	18,289.57	
Trekk Design Group LLC	411862		11/19/21	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Public Sector Investigations and Rehab Design	551-9-7920-6141	17,839.50	17,839.50	
E Source Companies LLC	412854	021541	11/30/21	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	17,520.00	17,520.00	City Competitive Bid
Lawrence Community Shelter	413034		11/11/21	1	2020 Emergency Solutions Grant allocation	611-5-5100-2859	16,898.70	16,898.70	

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Sirius Computer Solutions Inc	412315	022401	11/25/21	1	C9500-48Y4C-E Catalyst 9500 48-port x 1/10/25G + 4-port 40/100G, Essential C9500-DNA-48Y4C-E C9500 DNA Essentials, Term License C9500-DNA-E-3Y DNA Essential 3 Year License C9500-NW-E C9500 Network Stack, Essentials C9500-SSD-NONE No SSD Card Selected C9K-F1-SSD-BLANK Cisco pluggable SSD storage C9K-PWR-650WAC-R 650W AC Config 4 Power Supply front to back cooling C9K-PWR-650WAC-R/2 650W AC Config 4 Power Supply front to back cooling C9K-T1-FANTRAY Catalyst 9500 Type 4 front to back cooling Fan CAB-9K12A-NA Power Cord, 125VAC 13A NEMA 5-15 Plug, North America CON-SNTP-C95084EY SNTC-24X7X4 Catalyst 9500 48-port 25/100G only, Esse NETWORK-PNP-LIC Network Plug-n-Play Connect for zero-touch device deployment SC9500HUK9-173 Cisco Catalyst 9500H XE.17.3 UNIVERSAL	523-1-1070-4203	16,651.72	16,651.72	Cooperatively Bid
George Butler Associates Inc	411879	022163	11/19/21	1	The project will include the development, and evaluation, of alternatives for the replacement of approximately 6,300 ft of existing 12-inch diameter ductile iron water main along Clinton Parkway from the Wakarusa Drive to Lake Pointe Drive. Based on the selected alternative engineering design, bidding and construction phase services will be provided to facilitate the construction of the selected alternative. The project will also include the construction of stormwater improvements for the replacement of approximately 860 ft of drainage channel located east of Olympic Drive.	551-7-9007-6017	15,909.90	15,909.90	City Competitive Bid
Logic Inc	412332	022408	11/27/21	1	Lift Station variable/adjustable frequency drive maintenance kits.	552-7-7800-6017	15,348.24	15,348.24	Sole Source Vendor
Haag Oil Co	412483	022594	11/28/21	1	Bulk diesel fuel delivery for 1901 Wakarusa site. 8000 gallons @ \$2.83/gal. ~ \$22,800 rounded up.	523-0-0000-0604	14,874.48	14,874.48	City Competitive Bid
Dell Computer Corporation	412544	022593	12/01/21	1	VMware license	523-1-1070-4203	14,089.95	14,089.95	Cooperatively Bid
FreeState Electric Cooperative	412984		12/05/21	1	Electric Usage charge 2101 Wakarusa Dr Meter 55421163	501-7-7210-2430	13,361.00	13,361.00	
CentralSquare Technologies LLC	412478		07/21/21	1	Electronic ticket-writing software renewal	001-0-0000-0503	7,138.18	13,178.18	
CentralSquare Technologies LLC	412478		07/21/21	1	Electronic ticket-writing software renewal	001-2-2150-2133	6,040.00	13,178.18	
Full Bright Sign & Lighting	413119	022560	10/19/21	1	19th St. Reconstruction Project - Harper to O'Connell, PW17E3CIP/MS-21-0002. Temporary Easement	400-3-9008-6017	13,000.00	13,000.00	Prof Svcs <\$50,000
JR Mechanical	412404		11/26/21	1	Lawrence Indoor Aquatic Center - replace restroom sinks with MG-3 wash station	001-4-4030-2536	12,715.04	12,715.04	

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Verizon Wireless	412709	021891	11/23/21	1	Cell phone service	001-2-2150-2420	10,399.86	10,399.86	Cooperatively Bid
Bryant Collision Repair LLC	412729		11/09/21	1	Accident damage repair to Unit 036	523-3-3210-2532	8,995.00	8,995.00	
Fire Catt LLC	412772	022627	10/18/21	1	Annual fire hose testing per NFPA.	001-2-2220-2325	8,441.00	8,441.00	Sole Source Vendor
Ballard Community Center	412956	022564	11/10/21	1	2021 CDBG funds for rent and utility assistance for the Family Stabilization Program - October 2021	631-6-6518-2859	8,441.00	8,441.00	City Competitive Bid
Sister Cities Lawrence	412830		11/09/21	1	2021 Outside Agency Funding	206-8-8100-2859	8,000.00	8,000.00	
Bert Nash Community Mental Health Center Inc	412766		05/06/21	1	April 2021 Co-responder services.	001-2-2150-2140	7,230.00	7,230.00	
BA Green Construction Co Inc	412925		10/29/21	1	South Park Gazebo - hourly rate carpentry work to replace east doors and repair fascia around the roof	001-4-4010-2536	7,175.00	7,175.00	
Foursquare Integrated Transportation Planning, Inc	412100	022070	11/26/21	1	October Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	400-1-1014-2141	609.02	6,957.08	City Competitive Bid
Foursquare Integrated Transportation Planning, Inc	412100	022070	11/26/21	1	October Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	400-1-1014-2141	3,911.96	6,957.08	City Competitive Bid
Foursquare Integrated Transportation Planning, Inc	412100	022070	11/26/21	1	October Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	641-1-1035-2140	2,436.10	6,957.08	City Competitive Bid
Structural Glass Systems, Inc.	412758	022642	10/22/21	1	Glass Replacement at Police Department	001-2-2110-2536	6,927.00	6,927.00	Sole Source Vendor
Trekk Design Group LLC	411865	022378	11/19/21	1	TREKK Design Group, LLC was selected for this program through the City's request for proposal #R1307, for Engineering Services related to the for the Rapid Inflow and Infiltration Reduction Program. The program was designed as a 8 year program in the request for proposals and related Commission Actions.	552-7-7800-2141	6,620.96	6,620.96	City Competitive Bid
Lawrence Public Library	412740		11/10/21	1	2021 Library Tax Distributions	209-5-5000-2325	6,466.53	6,466.53	
Lawrence Public Library	412740		11/10/21	1	2021 Library Tax Distributions	209-5-5000-2393	0.00	6,466.53	
Berry, Dunn, McNeil & Parker, LLC	413036	022618	11/19/21	1	Professional Services to assist with the implementation of a new ERP system.	523-1-1060-2140	6,425.00	6,425.00	City Competitive Bid

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Hutchinson Salt Co	412302	022248	11/27/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	6,372.83	6,372.83	Cooperatively Bid
Randall Electric Inc	412817	022624	09/24/21	1	Electrical work completed at the ITC	001-2-2110-6050	5,994.59	5,994.59	City Competitive Bid
Baker Tilly US, LLP	408081		08/07/21	1	Arbitrage compliance reports	523-1-1060-2140	5,700.00	5,700.00	
Wade Floors LLC	412081		11/26/21	1	Indoor Aquatic Center - remove and replace flooring in the offices and both stairwells	001-4-4030-2536	5,689.54	5,689.54	
Catholic Charities of NE Kansas	413029		11/11/21	1	ESG-CARES Act (ESG-CV) funding for CCNEK f	611-9-5100-2867	5,487.41	5,487.41	
Bert Nash Community Mental Health Center Inc	412770		11/05/21	1	October 2021 Co-responder services.	001-2-2150-2140	5,437.61	5,437.61	
USP Technologies	412341	021732	11/28/21	1	Blanket PO for bulk Ferrous Chloride for the City's Sanitary Sewer Lift Stations for odor control. Bid price of \$1.23 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7410-4008	5,250.54	5,250.54	City Competitive Bid
Bartlett & West Inc	412855	022540	09/03/21	1	For Design Services. Original PO closed. This is new PO to cover final invoice.	400-3-9002-6017	5,222.60	5,222.60	Prof Svcs <\$50,000
Willow Domestic Violence Center The	413035		11/11/21	1	2020 Emergency Solutions Grant allocation.	611-5-5100-2859	5,021.30	5,021.30	
Feld, Ed M Equipment Co Inc	412509		12/03/21	1	Annual compressor service contract (Nov 2021 - Oct 2022) and SCBA parts	001-0-0000-0503	2,916.67	4,747.24	
Feld, Ed M Equipment Co Inc	412509		12/03/21	1	Annual compressor service contract (Nov 2021 - Oct 2022) and SCBA parts	001-2-2220-2325	583.33	4,747.24	
Feld, Ed M Equipment Co Inc	412509		12/03/21	1	Annual compressor service contract (Nov 2021 - Oct 2022) and SCBA parts	001-2-2220-4002	1,247.24	4,747.24	
Mississippi Lime Co	412518	021684	12/01/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,742.27	4,742.27	City Competitive Bid
Mississippi Lime Co	412520	021684	12/02/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,734.72	4,734.72	City Competitive Bid
Mississippi Lime Co	411845	021684	11/20/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,723.39	4,723.39	City Competitive Bid
Mississippi Lime Co	412061	021690	11/25/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	4,693.17	4,693.17	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Chemtrade Chemicals US LLC	412171	021678	11/21/21	1	Blanket PO for bulk Cal-Flo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.11310 / liquid lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	4,514.95	4,514.95	City Competitive Bid
Helena Chemical Company	412655		10/15/21	1	Eagle Bend Golf Course - Blanket PO for fall chemical purchases	001-4-4920-4008	4,487.55	4,487.55	
SAMCO Inc	411555		11/14/21	1	Fire Training Ctr L35 heater repair	523-3-3040-2130	4,400.00	4,400.00	
George Butler Associates Inc	411877	022174	11/19/21	1	MS-21-9801-4 Task Order No. 3 with GBA for the design of stormwater improvements for W. 30th Court.	400-3-9008-6017	4,087.82	4,087.82	City Competitive Bid
George Butler Associates Inc	411846		11/19/21	1	Engineering Services Agreement for George Butler and Associated (GBA) to perform survey and design for the replacement of existing waterlines. The project will include the development, and evaluation, of alternatives to provide system looping and/or emergency operational procedures to maintain a level of water service during mainbreaks and other system operations along the existing West Hills watermains which run between Bob Billings Parkway and Clinton Parkway along Birdie Way, Crossgate Drive and Greenbrier Drive. This phase of the project will result in recommended improvements which will inform the future project scope and design of the replacement of approximately 1,400 ft of existing 8 inch diameter, ductile iron watermain along Greenbrier Drive from Crossgate Drive to Crossgate Drive. Recommended improvements, and future phases, may also include the design of a redundant West Hills watermain along an alignment to be determined as part of this scope of services to connect to the watermain along Greenbrier Drive.	551-7-9007-6017	3,710.50	3,710.50	
George Butler Associates Inc	411846		11/19/21	1	Engineering Services Agreement for George Butler and Associated (GBA) to perform survey and design for the replacement of existing waterlines. The project will include the development, and evaluation, of alternatives to provide system looping and/or emergency operational procedures to maintain a level of water service during mainbreaks and other system operations along the existing West Hills watermains which run between Bob Billings Parkway and Clinton Parkway along Birdie Way, Crossgate Drive and Greenbrier Drive. This phase of the project will result in recommended improvements which will inform the future project scope and design of the replacement of approximately 1,400 ft of existing 8 inch diameter, ductile iron watermain along Greenbrier Drive from Crossgate Drive to Crossgate Drive. Recommended improvements, and future phases, may also include the design of a redundant West Hills watermain along an alignment to be determined as part of this scope of services to connect to the watermain along Greenbrier Drive.	551-9-7910-2141	0.00	3,710.50	
Core & Main LP	412553		12/03/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,656.00	3,656.00	
SAMCO Inc	412245		11/14/21	1	Relocation of thermostat; duct modification at ITC	001-2-2110-6050	3,600.00	3,600.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
ESO Solutions Inc	411821		11/20/21	1	Training webinar for ESO Fire	001-2-2220-2030	3,570.00	3,570.00	
McElroy's Inc	412636	021739	11/26/21	1	Project MS-21-9908-1 (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 (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	3,545.00	3,545.00	Cooperatively Bid
Core & Main LP	411814		11/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,518.79	3,518.79	
Core & Main LP	412626		12/03/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,362.50	3,362.50	
Brenntag Mid-South Inc	411840	021674	11/20/21	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	3,296.57	3,296.57	City Competitive Bid
Brenntag Mid-South Inc	412434	021682	11/26/21	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	3,295.08	3,295.08	City Competitive Bid
Brenntag Mid-South Inc	412448	021692	12/01/21	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	3,283.89	3,283.89	City Competitive Bid
McElroy's Inc	412633	021739	10/22/21	1	Project MS-21-9908-1 (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 (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	3,245.00	3,245.00	Cooperatively Bid
Catholic Charities of NE Kansas	413033		11/11/21	1	2020 Emergency Solutions Grant allocation.	611-5-5100-2859	3,192.11	3,192.11	
George Butler Associates Inc	411878		11/19/21	1	Engineering Services Agreement for George Butler and Associated (GBA) to prepare design documents for the replacement of approximately 1,110 ft of existing 6 inch diameter, cast iron watermain along the east side of Iowa Street from the intersection of Iowa and 9th Street north to an existing 8 inch diameter watermain, the construction of approximately 240 ft of new watermain from the intersection of Iowa and 9th Street south to an existing 8 inch diameter watermain and the abandonment of approximately 240 ft of existing 12 inch diameter cast iron watermain along the 9th Street spur east of Iowa Street.	551-9-7910-2141	3,164.50	3,164.50	
Brenntag Mid-South Inc	412432		12/01/21	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	3,091.96	3,091.96	
Carus LLC	411895		11/19/21	1	Blanket PO for totes of Carus 8500 Phosphate Solution for Clinton Water Treatment Plant. Bid price of \$5.4740 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	3,011.18	3,011.18	
Logic Inc	412170		11/26/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,002.17	3,002.17	
TFMComm Inc	412275		08/16/21	1	Motorola maintenance agreement.	001-2-2120-2130	2,997.82	2,997.82	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
PetroChoice Holdings Inc	412526		11/28/21	1	stock fluids	523-0-0000-0602	2,995.38	2,995.38	
RH Management Resources	412759		11/03/21	1	Temp Help Payroll	523-1-1053-2140	2,957.50	2,957.50	
Lawrence Journal World	411185		09/30/21	1	LJWorld Print Ads	523-1-1053-2120	2,900.00	2,900.00	
RH Management Resources	412761		11/08/21	1	Temp Help Payroll	523-1-1053-2140	2,800.00	2,800.00	
Core & Main LP	412511		12/03/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,742.00	2,742.00	
Core & Main LP	412556		12/03/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,742.00	2,742.00	
Logic Inc	412500		11/28/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,694.59	2,694.59	
Bryant	412436	022210	11/19/21	1	Professional services in connection with the Lawrence Municipal Airport - retainer fee of \$2,640 per month	201-3-3030-2140	2,640.00	2,640.00	City Competitive Bid
Hutchinson Salt Co	412503	022248	11/30/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	2,566.80	2,566.80	Cooperatively Bid
Logic Inc	412166		11/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,519.77	2,519.77	
Lawrence Journal World	408070		07/31/21	1	LJWorld Ads	523-1-1053-2120	2,500.00	2,500.00	
Chapman and Cutler LLP	412710		10/20/21	1	FOR SERVICES RENDERED AND EXPENSES INCURRED as counsel to U.S. Bank National Association (the "Bank") in connection with the City of Lawrence, Kansas General Obligation Temporary Notes, Series 2021-II; including the review of the Note Purchase Agreement, the Home Rule Ordinance and the Sales Resolution; conferences with representatives of the Bank; and other ancillary and related matters.	400-1-9010-8106	2,500.00	2,500.00	
Fisher Scientific Co	412813		12/08/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	2,499.21	2,499.21	
Kansas City Kansas Community College	412421		12/06/21	1	Paramedic tuition for Firefighter Nehl	001-2-2220-2035	2,490.42	2,490.42	
Polydyne Incorporated	412580	021686	12/03/21	1	Blanket PO for totes of C-308 Polymer for Kaw Water Treatment Plant. Bid price of \$0.540 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	2,484.00	2,484.00	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Watson Marlow Inc	412094		11/26/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,472.38	2,472.38	
ABData LTD	412755	021866	10/31/21	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	2,438.88	2,438.88	Sole Source Vendor
Catholic Charities of NE Kansas	412808	022565	11/08/21	1	2021 CDBG funds for rent and utility assistance for the Lawrence Family Support Center - October 2021	631-6-6518-2859	2,427.02	2,427.02	City Competitive Bid
Core & Main LP	411831		11/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,369.64	2,369.64	
Lathrop GPM LLP	412535		12/04/21	1	Blanket PO-Public Nuisance	523-1-1080-2142	2,294.00	2,294.00	
Central Mechanical Construction Co	412501		12/01/21	1	3rd Quarter (August-October) payment for preventive maintenance.	001-2-2110-2130	2,240.00	2,240.00	
Bert Nash Community Mental Health Center Inc	412769		10/08/21	1	September 2021 Co-responder services.	001-2-2150-2140	2,229.42	2,229.42	
Gades Sales Co Inc	412822		12/05/21	1	Blanket PO to purchase both sole source and standard equipment for inventory.	001-0-0000-0600	2,208.78	2,208.78	
Core & Main LP	412811		12/08/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,175.00	2,175.00	
Core & Main LP	411832		11/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,114.82	2,114.82	
Orrick & Erskine LLP	413010		11/11/21	1	CAO_037	523-1-1080-2142	2,096.25	2,096.25	
Lawmen's & Shooters Supply Inc	411962		11/21/21	1	Uniforms	001-2-2220-4024	2,017.80	2,017.80	
Logic Inc	412333		11/27/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,005.87	2,005.87	
Brinks	412839		12/01/21	1	November 2021 Courier services for public transit fare revenues transported between facility and US Bank.	210-1-1014-2325	1,164.06	1,946.09	
Brinks	412839		12/01/21	1	November 2021 Courier services for public transit fare revenues transported between facility and US Bank.	501-1-1069-2325	782.03	1,946.09	
Pace Analytical Services Inc	412537		11/20/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,934.00	1,934.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
TFMComm Inc	412922		09/15/21	1	Consoles & cup holders	001-2-2120-2532	1,926.90	1,926.90	
Majestic Franchising, Inc.	412393		11/30/21	1	Sports Pavilion Lawrence - blanket PO for contracted janitorial services	001-4-4198-2132	1,864.00	1,864.00	
Advanced Turf Solutions Inc	411062		11/22/21	1	Park District #1 - 19-19-19 starter fertilizer	001-4-4040-4008	1,371.69	1,862.00	
Advanced Turf Solutions Inc	411062		11/22/21	1	Park District #1 - 19-19-19 starter fertilizer	001-4-4080-4008	490.31	1,862.00	
Electronics Supply Co Inc	411896		11/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,800.00	1,800.00	
Lawmen's & Shooters Supply Inc	412484		12/03/21	1	Engineer uniform badges	001-2-2220-4024	1,705.50	1,705.50	
Lawmen's & Shooters Supply Inc	412485		12/03/21	1	Lieutenant uniform badges	001-2-2220-4024	1,705.50	1,705.50	
Native Lands LLC	412716		11/27/21	1	Prairie Seed blend - 20 species	001-4-4600-4002	1,700.00	1,700.00	
H2O Commercial Cleaning LLC	412027	022440	12/01/21	1	October Glass cleaning services at our thirty-nine (39) transit shelters located throughout the city. First option year as identified in agreement.	210-0-0000-0503	0.00	1,690.00	City Competitive Bid
H2O Commercial Cleaning LLC	412027	022440	12/01/21	1	October Glass cleaning services at our thirty-nine (39) transit shelters located throughout the city. First option year as identified in agreement.	210-1-1014-2130	1,690.00	1,690.00	City Competitive Bid
Brenntag Mid-South Inc	412449	021673	12/01/21	1	Blanket PO for bulk Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$0.806 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	1,689.71	1,689.71	City Competitive Bid
Olsson Associates	411986	022435	11/24/21	1	Consulting services for Phase 2 Traffic Signal Coordination and Timing Study	001-3-3020-2325	1,640.00	1,640.00	City Competitive Bid
Core & Main LP	412587		12/03/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,608.78	1,608.78	
Stanion Wholesale Electric Co	412424		12/01/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,608.17	1,608.17	
Core & Main LP	411817		11/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,510.29	1,510.29	
Hach Co	412515		11/28/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	1,477.83	1,477.83	

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Core & Main LP	412620		12/03/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,473.72	1,473.72	
Advanced Turf Solutions Inc	411063		11/21/21	1	Eagle Bend Golf Course - fall chemical order	001-4-4920-4008	1,449.42	1,449.42	
Stanion Wholesale Electric Co	412426		12/01/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,431.06	1,431.06	
RH Management Resources	412762		08/31/21	1	Temp Help Payroll	523-1-1053-2140	1,417.50	1,417.50	
Core & Main LP	412586		12/03/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,373.32	1,373.32	
Hampel Oil Inc	412479		11/20/21	1	FUEL AT 721 W 2ND ST	523-0-0000-0604	1,370.94	1,370.94	
Midco	412566		11/21/21	1	MSO Liftstations	523-1-1070-2420	1,370.00	1,370.00	
Core & Main LP	411815		11/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,332.66	1,332.66	
Pride Promotions	411701		11/19/21	1	Apparel for forestry dept	001-4-4070-4024	1,298.60	1,298.60	
Hillcrest Wrecker & Garage Inc	412936		11/16/21	1	October tows	001-2-2120-2325	1,293.00	1,293.00	
Brenntag Mid-South Inc	411746		11/19/21	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	1,279.57	1,279.57	
Brenntag Mid-South Inc	412435	021688	11/26/21	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	1,279.57	1,279.57	City Competitive Bid
Hach Co	412347	021612	11/29/21	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2020. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4203	1,278.91	1,278.91	Sole Source Vendor
Hutchinson Salt Co	412497	022248	11/30/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	1,241.55	1,241.55	Cooperatively Bid
JR Mechanical	412657		11/26/21	1	Plumbing repairs YSC	001-4-4030-2536	1,238.92	1,238.92	
Stanard & Associates Inc	412713		11/27/21	1	Entry-level law enforcement officer selection test	001-2-2141-2030	1,225.00	1,225.00	

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Hutchinson Salt Co	412707	022248	12/05/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	1,223.88	1,223.88	Cooperatively Bid
Trekk Design Group LLC	412659		10/27/21	1	Task Order for On-Call Bike/Ped Engineering Services	202-9-3001-6031	1,210.00	1,210.00	
Core & Main LP	411825		11/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,192.30	1,192.30	
Core & Main LP	411820		11/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,182.39	1,182.39	
Core & Main LP	411816		11/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,176.92	1,176.92	
Stanion Wholesale Electric Co	412425		12/01/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,175.36	1,175.36	
TFMComm Inc	412989		11/20/21	1	Push bumper & lights installation	001-2-2120-2532	1,150.00	1,150.00	
Goodyear Tire & Rubber Company	411970		11/21/21	1	stock tires	523-0-0000-0602	1,085.76	1,085.76	
Kansas BG LLC	411964		11/20/21	1	stock fuel treatment	523-0-0000-0602	1,084.96	1,084.96	
Border States Industries Inc	412072		11/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,060.54	1,060.54	
Sirius Computer Solutions Inc	412316	022583	11/26/21	1	Meraki MR Enterprise License-1 Day	523-1-1070-2133	1,054.00	1,054.00	Cooperatively Bid
Bob's Janitorial Service & Supply Inc	412385		11/30/21	1	Janitorial Service - Admin.	001-2-2220-2132	1,025.00	1,025.00	
Grainger	411891		11/21/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	984.78	984.78	
Hach Co	412455		11/28/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	968.00	968.00	
Conrad Fire Equipment Inc	412661		12/03/21	1	actuator for stock	523-0-0000-0602	957.09	957.09	
Border States Industries Inc	411194		11/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	956.60	956.60	

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Logic Inc	412498		11/28/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	937.37	937.37	
Watson Marlow Inc	412857		12/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	931.43	931.43	
Fry & Associates Inc	412809		11/05/21	1	Parks & Recreation - Purchase of donated benches for Arboretum	601-4-4670-4203	912.00	912.00	
Lawmen's & Shooters Supply Inc	412384		11/21/21	1	Uniform insignia	001-2-2220-4024	901.40	901.40	
Hamm Inc	412463		11/29/21	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for landfill disposal. Vendor has been approved for sole source designation (2nd year). Amount of PO cannot be exceeded.	501-7-7310-2375	900.00	900.00	
Arthur Gallagher, Risk Mgt Svc Inc	412788		09/24/21	1	WC audit 2020-2021	524-1-1054-2140	887.00	887.00	
Conrad Fire Equipment Inc	412782		12/02/21	1	Protective helmet equipment	001-2-2220-4024	881.23	881.23	
Core & Main LP	411818		11/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	866.70	866.70	
Core & Main LP	411828		11/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	857.00	857.00	
Kingston Printing and Design, Inc.	411873		11/24/21	1	Lawrence Strategic Plan Handout (5 stair stepped panel brochures)	523-1-1025-2120	848.00	848.00	
Pace Analytical Services Inc	412539		11/28/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	848.00	848.00	
Parkeon Inc	411946		11/21/21	1	Cell service fee for Kiosk stations	503-1-2314-2325	840.00	840.00	
Fisher Scientific Co	412060		11/21/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	809.64	809.64	
Hampel Oil Inc	412403		11/27/21	1	Off Road fuel - EBGC	001-4-4920-4101	808.72	808.72	
Core & Main LP	411827		11/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	807.00	807.00	
Core & Main LP	412629		12/03/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	798.00	798.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Olsson Associates	411991		11/24/21	1	The overall purpose of this project is to prepare documentation on existing signal inventory and needs, optimized traffic signal timings along signalized corridors, and produce "before" and "after" measures of effectiveness (MOEs) to quantify the changes in traffic operations resulting from signal equipment upgrades and signal timing changes.	001-9-3020-2147	780.00	780.00	
Summit Truck Group	412669		12/03/21	1	stock filters	523-0-0000-0602	749.40	749.40	
Phoenix Gallery	412933		11/09/21	1	Restitution payment	001-0-0000-2016	741.00	741.00	
Feld, Ed M Equipment Co Inc	412508		12/03/21	1	Annual compressor service for Stations 1, 2, 3, and 5 (Nov 2021 - October 2022)	001-0-0000-0503	583.33	700.00	
Feld, Ed M Equipment Co Inc	412508		12/03/21	1	Annual compressor service for Stations 1, 2, 3, and 5 (Nov 2021 - October 2022)	001-2-2220-2325	116.67	700.00	
Learned Plumbing	412818		05/25/21	1	Project MS-21-9908-1 (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 (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	700.00	700.00	
Hach Co	412349		11/27/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	690.16	690.16	
Bob's Janitorial Service & Supply Inc	412386		11/30/21	1	Janitorial Service - Training Center	001-2-2220-2132	650.00	650.00	
Safety Consulting Inc	412542	021967	10/31/21	1	Blanket P.O for Safety trainings for MSO Staff	501-7-7610-2030	321.20	642.40	Sole Source Vendor
Safety Consulting Inc	412542	021967	10/31/21	2	Blanket P.O for Safety trainings for MSO Staff	001-3-3000-2030	321.20	642.40	Sole Source Vendor
Core & Main LP	411826		11/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	628.95	628.95	
Stanard & Associates Inc	412715		11/27/21	1	Entry-level law enforcement officer selection test	001-2-2141-2030	612.50	612.50	
Core & Main LP	412590		12/03/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	605.88	605.88	
Hamm Inc	412462		11/29/21	1	Blanket purchase order for Trash/grit & screenings from the Wakarusa River WWTP for landfill disposal. Vendor has been approved for sole source designation (2nd year). Amount of PO cannot be exceeded.	501-7-7320-2375	600.00	600.00	
Environmental Sampling Supply Inc	412958		10/30/21	1	1L HDPE WM:CS-OL BULK 36/CS	501-7-7510-4002	592.73	592.73	

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Core & Main LP	412592		12/03/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	581.58	581.58	
The Magnolia Institute	412792		11/30/21	1	EAP Fire 3609	522-1-1055-2345	580.00	580.00	
Keller Fire & Safety Inc	412746		09/25/21	1	Extinguisher service - HQ	001-2-2110-2325	574.72	574.72	
GT Distributors, Inc	412725		10/21/21	1	Uniform shirts & pants	001-2-2141-4024	565.25	565.25	
GT Distributors, Inc	412726		10/21/21	1	Uniform shirts & pants	001-2-2141-4024	565.25	565.25	
GT Distributors, Inc	412730		11/10/21	1	Uniform shirts & pants	001-2-2141-4024	565.25	565.25	
GT Distributors, Inc	412731		11/10/21	1	Uniform shirts & pants	001-2-2141-4024	565.25	565.25	
GT Distributors, Inc	412836		11/06/21	1	Uniform shirt & pants	001-2-2141-4024	565.25	565.25	
Hamm Inc	412444		11/30/21	1	N Lawrence Landfill	001-4-4010-2375	558.60	558.60	
OptumHealth	412767		12/05/21	1	Cobra Admin 10221	522-1-1055-1228	555.53	555.53	
Omega Door & Hardware	412773		11/10/21	1	Repair on garage door at Station #3	001-2-2220-2536	552.00	552.00	
Conrad Fire Equipment Inc	412778		11/25/21	1	Fire fighter gear bags (10)	001-2-2220-4002	549.90	549.90	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Olsson Associates	411990		11/24/21	1	<p>This project has been identified by City Staff and as part of Olsson's ongoing Traffic Signal Coordination and Timing Project (PW1922). This is a contract for Olsson to design and develop bid documents fiber extension from 31st Louisiana St to 6 existing traffic signals along 31st St and South Iowa St. The project will also include a variety of traffic signal improvements for those 6 signals:</p> <p>31st Street & S Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the removal of advanced pole/detection equipment. A new CCTV Camera will also be included in design.</p> <p>31st Street & Nieder Road - Modifications to include cabinet replacement and addition of CCTV Camera.</p> <p>31st Street & Home Depot - Modifications to include replacement of one right-turn signal head with one 3-section Bi-Color LED indication and addition of CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment.</p> <p>31st Street & Ousdahl Road - Modifications to include replacement of one right-turn signal head with a 3-section Bi-Color LED indication and the addition of a CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment.</p> <p>33rd Street & S. Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design.</p> <p>34th Street & S. Iowa Street - Modifications to include replacement of three right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design.</p> <p>The account line and capitalization for this project is discussed in the attached email. Based on that discussion:</p>	001-3-3020-2141	80.47	530.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Olsson Associates	411990		11/24/21	1	<p>This project has been identified by City Staff and as part of Olsson's ongoing Traffic Signal Coordination and Timing Project (PW1922). This is a contract for Olsson to design and develop bid documents fiber extension from 31st Louisiana St to 6 existing traffic signals along 31st St and South Iowa St. The project will also include a variety of traffic signal improvements for those 6 signals:</p> <p>31st Street & S Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the removal of advanced pole/detection equipment. A new CCTV Camera will also be included in design.</p> <p>31st Street & Nieder Road - Modifications to include cabinet replacement and addition of CCTV Camera.</p> <p>31st Street & Home Depot - Modifications to include replacement of one right-turn signal head with one 3-section Bi-Color LED indication and addition of CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment.</p> <p>31st Street & Ousdahl Road - Modifications to include replacement of one right-turn signal head with a 3-section Bi-Color LED indication and the addition of a CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment.</p> <p>33rd Street & S. Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design.</p> <p>34th Street & S. Iowa Street - Modifications to include replacement of three right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design.</p> <p>The account line and capitalization for this project is discussed in the attached email. Based on that discussion:</p>	001-3-3020-6005	135.34	530.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Olsson Associates	411990		11/24/21	1	This project has been identified by City Staff and as part of Olsson's ongoing Traffic Signal Coordination and Timing Project (PW1922). This is a contract for Olsson to design and develop bid documents fiber extension from 31st Louisiana St to 6 existing traffic signals along 31st St and South Iowa St. The project will also include a variety of traffic signal improvements for those 6 signals: 31st Street & S Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the removal of advanced pole/detection equipment. A new CCTV Camera will also be included in design. 31st Street & Nieder Road - Modifications to include cabinet replacement and addition of CCTV Camera. 31st Street & Home Depot - Modifications to include replacement of one right-turn signal head with one 3-section Bi-Color LED indication and addition of CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment. 31st Street & Ousdahl Road - Modifications to include replacement of one right-turn signal head with a 3-section Bi-Color LED indication and the addition of a CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment. 33rd Street & S. Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design. 34th Street & S. Iowa Street - Modifications to include replacement of three right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design. The account line and capitalization for this project is discussed in the attached email. Based on that discussion:	001-3-3020-6017	314.19	530.00	
Lawrence Memorial Hospital	412790		11/22/21	1	L21PD23	524-1-1056-2640	510.50	510.50	
Justice Systems Inc	412301		11/27/21	1	Texting Subscription	001-1-1090-2030	500.00	500.00	
Fortiline Waterworks	412581		12/03/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	500.00	500.00	
Mary Matthews	412827		11/09/21	1	Restitution payment	001-0-0000-2016	500.00	500.00	
Marc Greenberg	412829		11/09/21	1	Restitution payment	001-0-0000-2016	500.00	500.00	
Commerce Park Investments LLC	412919		11/16/21	1	Temp easement 1121 E 23rd St	400-3-9008-6017	500.00	500.00	
Brookfield Plaza, LLC	412920		12/07/21	1	Temp easement for 1541 E 23rd St	400-3-9008-6017	500.00	500.00	
McConnell Machinery Co	412921		12/07/21	1	Temp easement 1111 E 23rd St	400-3-9008-6017	500.00	500.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
D. L. Rogers Corp	412923		12/07/21	1	Temp Easement 1003 E 23rd	400-3-9008-6017	500.00	500.00	
Midco	412569		11/21/21	1	Parks & Recreation Rec Fund	523-1-1070-2420	497.33	497.33	
Housing & Credit Counseling Inc	412807	022566	11/05/21	1	2021 CDBG funds for Housing and Financial Counseling program - October 2021	631-6-6518-2859	486.45	486.45	City Competitive Bid
United Rentals (North America), Inc.	412931		10/27/21	1	Compressor Rental	001-4-4010-2327	486.00	486.00	
Pace Analytical Services Inc	412077		11/25/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	479.00	479.00	
Hach Co	411965		11/21/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	476.00	476.00	
Custom Truck & Equipment LLC	412471		12/01/21	1	stock dryer and parts	523-0-0000-0602	473.93	473.93	
Blue Jazz Java	412858		12/09/21	1	Coffee supplies - Overland Drive	001-2-2110-4002	473.92	473.92	
Heritage-Crystal Clean, Inc	412521		11/20/21	1	stock fluids	523-0-0000-0602	464.67	464.67	
Pride Promotions	412382		11/28/21	1	Employee clothing - Heath/Rick/Brett	001-4-4920-4024	461.12	461.12	
Grainger	411892		11/21/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	456.58	456.58	
Midwest Concrete Materials Inc	412617	021745	11/10/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	450.00	450.00	City Competitive Bid
Environmental Sampling Supply Inc	412960		11/24/21	1	8OZ HDPE WM:CS-OL 24/CS	501-7-7510-4002	449.51	449.51	
Core & Main LP	412023		11/21/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	432.99	432.99	
Hach Co	412187		11/27/21	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	119.49	428.16	
Hach Co	412187		11/27/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	139.40	428.16	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hach Co	412187		11/27/21	3	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	59.74	428.16	
Hach Co	412187		11/27/21	4	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	109.53	428.16	
Richard Grant	412658		12/09/21	1	Partial Refund of Building Permit fee for Permit 1-19-02154, 1103 Renaissance Dr	001-0-0000-3217	425.00	425.00	
Vequist PhD LLC	412918		08/09/21	1	Pre-employment psychological testing	001-2-2120-2140	425.00	425.00	
Kennedy Glass Partners, LLC	412928		11/20/21	1	Unit 159 window replacement	001-2-2120-2532	410.13	410.13	
Hach Co	412464		12/02/21	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	112.19	402.00	
Hach Co	412464		12/02/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	130.88	402.00	
Hach Co	412464		12/02/21	3	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	56.09	402.00	
Hach Co	412464		12/02/21	4	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	102.84	402.00	
KBI Laboratory Analysis Fee Fund	412828		11/09/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Galls LLC	412286		11/21/21	1	Trousers and shirts	001-2-2120-4024	387.28	387.28	
Printing Solutions of Kansas Inc	412916		11/30/21	1	Printing of 2022 monthly bus passes: Full Fare monthly passes - 350 for each month; Reduced Fare monthly passes - 350 for each month; and T Lift monthly passes - 350 for each month.	210-1-1014-2120	386.45	386.45	
Environmental Sampling Supply Inc	412959		11/03/21	1	32OZ HDPE WM:RP/F217 12/CS	501-7-7510-4002	384.80	384.80	
Logic Inc	412312		11/27/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	383.66	383.66	
Core & Main LP	411830		11/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	381.02	381.02	
Custom Truck & Equipment LLC	413022		12/09/21	1	air dryer stock	523-0-0000-0602	378.54	378.54	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	412971	022201	12/09/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	370.00	370.00	City Competitive Bid
Lawrence Emergency Medicine Association, PA	412950		09/29/21	1	Claim L21PD23	524-1-1056-2640	369.00	369.00	
Rewind Fitness	411905		11/24/21	1	Equipment maint contract SPL	001-4-4195-2130	365.00	365.00	
GT Distributors, Inc	412720		10/21/21	1	Uniform shirts & pants	001-2-2141-4024	350.50	350.50	
Custom Truck & Equipment LLC	412322		11/27/21	1	stock nut seal seals	523-0-0000-0602	344.78	344.78	
Lawrence Journal World	412760		10/29/21	1	Quarterly Treasurers Report	523-1-1060-2120	344.00	344.00	
GT Distributors, Inc	412719		08/14/21	1	Uniform shirts & pants	001-2-2141-4024	340.00	340.00	
Lawmen's & Shooters Supply Inc	411872		11/21/21	1	Uniform insignia	001-2-2220-4024	331.20	331.20	
Keller Fire & Safety Inc	412744		03/04/21	1	Fire extinguisher service - HQ	001-2-2110-2325	327.06	327.06	
National Fastener Corp	412037		11/25/21	1	shop supplies	523-3-3210-4002	326.73	326.73	
Heritage Tractor Inc	412543		11/28/21	1	brake line 5115	523-0-0000-0602	326.65	326.65	
Gardner	412653		11/04/21	1	Advance for travel to training	001-0-0000-0505	324.50	324.50	
Morgan	412654		11/04/21	1	Advance for travel to training	001-0-0000-0505	324.50	324.50	
Pride Promotions	412612		12/04/21	1	Acting class T shirts - NON employee	001-4-4140-4002	316.00	316.00	
Conrad Fire Equipment Inc	412781		12/05/21	1	Protective helmet equipment	001-2-2220-4024	312.68	312.68	
GT Distributors, Inc	412721		10/21/21	1	Uniform shirts & pants	001-2-2141-4024	308.50	308.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
GT Distributors, Inc	412723		10/21/21	1	Uniform shirts & pants	001-2-2141-4024	308.50	308.50	
GT Distributors, Inc	412724		10/21/21	1	Uniform shirts & pants	001-2-2141-4024	308.50	308.50	
FleetPride	412318		11/28/21	1	stock brake parts	523-0-0000-0602	308.26	308.26	
FleetPride	412141		11/26/21	1	stock brake parts	523-0-0000-0602	303.08	303.08	
Lawrence Humane Society	412821		11/09/21	1	Restitution payment	001-0-0000-2016	300.00	300.00	
Erin McInroy	412823		11/09/21	1	Restitution payment	001-0-0000-2016	300.00	300.00	
Hanover Insurance	412824		11/09/21	1	Restitution payment	001-0-0000-2016	300.00	300.00	
Blue Jazz Java	412749		11/26/21	1	Coffee	001-2-2110-4002	296.70	296.70	
SHI International Corp	412734	022534	12/04/21	1	5 licenses of Power BI Pro to our EA	523-0-0000-0503	217.57	290.10	Cooperatively Bid
SHI International Corp	412734	022534	12/04/21	1	5 licenses of Power BI Pro to our EA	523-1-1070-2133	72.53	290.10	Cooperatively Bid
The Magnolia Institute	412791		11/30/21	1	EAP FIRE 5665	522-1-1055-2345	290.00	290.00	
The Magnolia Institute	412793		11/30/21	1	EAP Fire 7555	522-1-1055-2345	290.00	290.00	
The Magnolia Institute	412794		11/30/21	1	EAP Fire 0258	522-1-1055-2345	290.00	290.00	
Pride Promotions	411700		11/19/21	1	Shirts for R Croucher/K Johnston	001-4-4040-4024	289.96	289.96	
Hamm Inc	411904		11/20/21	1	Blanket PO for Asphalt	001-3-3000-4501	286.74	286.74	
Core & Main LP	411833		11/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	286.24	286.24	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
FleetPride	412050		11/20/21	1	stock brake parts	523-0-0000-0602	285.92	285.92	
Bob's Janitorial Service & Supply Inc	412416		11/30/21	1	Blanket PO for 2021 Janitorial Services for the administrative office.	001-4-4010-2132	284.62	284.62	
Geotechnology Inc	412560		12/01/21	1	Geotechnology to provide miscellaneous testing services associated with Public Improvement Projects as dictated by the City's General Technical Provisions and engineering/inspection direction. MSO CMED staff recommend that we utilize Geotechnology Inc for general material labs services this year. Determination is based on overall performance (very good past experience in providing all service needs), testing costs, and also lab accreditation in asphalt, soil, concrete, and aggregates.	001-3-3010-2140	283.46	283.46	
Geotechnology Inc	412561		12/01/21	1	Geotechnology to provide miscellaneous testing services associated with Public Improvement Projects as dictated by the City's General Technical Provisions and engineering/inspection direction. MSO CMED staff recommend that we utilize Geotechnology Inc for general material labs services this year. Determination is based on overall performance (very good past experience in providing all service needs), testing costs, and also lab accreditation in asphalt, soil, concrete, and aggregates.	001-3-3010-2140	280.06	280.06	
Core & Main LP	412631		12/03/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	277.20	277.20	
Hamm Inc	412185		11/24/21	1	Blanket PO for Asphalt	001-3-3000-4501	275.94	275.94	
Midco	412748		11/21/21	1	Data and Video services.	001-2-2150-2420	263.18	263.18	
Grainger	411748		11/19/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	258.68	258.68	
Core & Main LP	412628		12/03/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	253.60	253.60	
Custom Truck & Equipment LLC	411958		11/19/21	1	TARP FOR STOCK / TO BE STOCKED	523-0-0000-0602	250.88	250.88	
Heritage Tractor Inc	412461		12/03/21	1	970 Tractor repairs	523-3-3210-2532	250.25	250.25	
Mid America Hydraulic Repair Inc	412402		11/23/21	1	Repair Grapple Cylinder - Unit #5136A	523-3-3210-2532	250.00	250.00	
Grainger	411893		11/21/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	249.24	249.24	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Jayhawk Trophy Co	412711		09/10/21	1	Memorial Bench- Willey - Arboretum	601-4-4670-2325	235.87	235.87	
Withers KC Sanitary Supply	412176		11/27/21	1	Sanitary supplies - Station #1	001-2-2220-4002	233.63	233.63	
Lawmen's & Shooters Supply Inc	411874		11/21/21	1	Uniform insignia and badges	001-2-2220-4024	232.35	232.35	
Core & Main LP	412591		12/03/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	231.86	231.86	
Summit Truck Group	412668		12/03/21	1	steering link 430	523-0-0000-0602	230.65	230.65	
Hach Co	412563		12/02/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	223.56	223.56	
Hamm Inc	411899		11/19/21	1	Blanket PO for Asphalt	001-3-3000-4501	220.86	220.86	
Vulcan Industries Inc	412911	021613	11/26/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	220.08	220.08	City Competitive Bid
HD Supply Utilities Maint LTD	412568	021614	11/27/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provide shall not exceed the purchase order amount.	501-0-0000-0601	220.01	220.01	City Competitive Bid
Pride Promotions	412457		12/02/21	1	Heat pressed numbered shirts	001-4-4130-4002	217.50	217.50	
Rewind Fitness	411908		11/24/21	1	Equipment maint contract CB	001-4-4105-2130	217.00	217.00	
Keller Fire & Safety Inc	412505		12/02/21	1	Sprinkler maintenance - Station #5	001-2-2220-2536	216.56	216.56	
Hamm Inc	412183		11/27/21	1	Blanket PO for Asphalt	001-3-3000-4501	213.84	213.84	
Bandit Industries Inc	412523		11/20/21	1	teeth and bolt 5203	523-0-0000-0602	213.74	213.74	
Pride Promotions	412095		11/26/21	1	Employee apparel - DF	001-4-4198-4024	212.59	212.59	
TFMComm Inc	412914		11/16/21	1	December licensing and trunking for 10 handheld transit radios.	210-1-1014-2420	208.22	208.22	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
GT Distributors, Inc	412718		08/14/21	1	Uniform shirts & pants	001-2-2141-4024	205.00	205.00	
GT Distributors, Inc	412727		11/03/21	1	Uniform shirts & pants	001-2-2141-4024	205.00	205.00	
Beverage Carbonation Service	412017		11/26/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	204.50	204.50	
Custom Truck & Equipment LLC	413021		12/09/21	1	mirror stock	523-0-0000-0602	203.49	203.49	
Lawrence Hose	413025		12/09/21	1	air dryer stock	523-0-0000-0602	203.32	203.32	
Core & Main LP	412630		12/03/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	202.32	202.32	
Midco	412570		11/21/21	1	Parks & Recreation general fund	523-1-1070-2420	196.00	196.00	
Stanion Wholesale Electric Co	412428		12/01/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	190.23	190.23	
UMC Print	412578		11/25/21	1	Printing of 100 pads of full fare day passes and 100 pads of half fare day passes.	210-1-1014-2120	189.00	189.00	
Custom Truck & Equipment LLC	412662		12/03/21	1	stock parts	523-0-0000-0602	181.06	181.06	
Pace Analytical Services Inc	412076		11/25/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	179.00	179.00	
Drexel Technologies Inc	412250		11/26/21	1	Xerox C7030 10/1/21-10/31/21	501-7-7100-2130	69.81	174.51	
Drexel Technologies Inc	412250		11/26/21	2	Xerox C7030 10/1/21-10/31/21	001-3-3000-2130	52.35	174.51	
Drexel Technologies Inc	412250		11/26/21	3	Xerox C7030 10/1/21-10/31/21	502-3-3515-2130	34.90	174.51	
Drexel Technologies Inc	412250		11/26/21	4	Xerox C7030 10/1/21-10/31/21	505-3-3910-2130	17.45	174.51	
Vequist PhD LLC	412798		11/03/21	1	EAP LPD 110321	522-1-1055-2345	174.00	174.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Summit Truck Group	412143		11/25/21	1	belt latch 464	523-0-0000-0602	173.38	173.38	
Advance Auto Parts	413005		11/10/21	1	Brake Pads & Rotors - Stock	523-0-0000-0602	167.02	167.02	
Stanion Wholesale Electric Co	412859		12/04/21	1	DV ICN2S5490CT35I ELE BALLAST (2) F54T5/HO 120	501-0-0000-0601	166.08	166.08	
Withers KC Sanitary Supply	412082		11/26/21	1	Sanitary supplies - Station #5	001-2-2220-4002	164.51	164.51	
Matheson Tri-Gas Inc	411749		11/19/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4002	164.34	164.34	
GT Distributors, Inc	412717		08/15/21	1	Duty belt, pouches & cases	001-2-2141-4203	161.55	161.55	
Rebecca Elliott, LCPC	412795		10/27/21	1	EAP LPD	522-1-1055-2345	160.00	160.00	
UniFirst Corporation	412063		11/21/21	1	uniform rental	523-3-3210-2327	159.76	159.76	
UniFirst Corporation	412327		11/28/21	1	uniform rental	523-3-3210-2327	159.76	159.76	
Eergy Kansas Central Inc	412983		11/22/21	1	19th and Iowa Tunnel Lights 3594944683 October 2021	001-3-3000-2430	159.48	159.48	
GT Distributors, Inc	412722		10/21/21	1	Uniform shirts & pants	001-2-2141-4024	158.75	158.75	
Midco	412567		11/21/21	1	MSO Stormwater Sites	523-1-1070-2420	156.00	156.00	
Stanion Wholesale Electric Co	412947		12/03/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. Prices per State of Kansas contract #43809	501-0-0000-0601	155.28	155.28	
Advance Auto Parts	412845		11/06/21	1	brakes 407	523-0-0000-0602	152.07	152.07	
American Response Vehicles Inc	412144		11/26/21	1	trumpet 688	523-0-0000-0602	150.62	150.62	
Blue Jazz Java	412939		12/02/21	1	Coffee Service - Streets	001-3-3000-4001	150.20	150.20	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Stericycle Inc	412499		12/01/21	1	Biohazard	001-2-2110-2325	150.00	150.00	
Vequist PhD LLC	412804		04/26/21	1	EAP LPD 042521	522-1-1055-2345	150.00	150.00	
Vequist PhD LLC	412805		05/24/21	1	EAP LPD 052421	522-1-1055-2345	150.00	150.00	
Turf Masters Inc	412820		11/02/21	1	Irrigation winterization - Station #2	001-2-2220-2325	150.00	150.00	
Blue Jazz Java	412648		11/20/21	1	coffee supplies	523-1-1053-4001	49.32	147.97	
Blue Jazz Java	412648		11/20/21	1	coffee supplies	523-1-1060-4001	98.65	147.97	
Core & Main LP	412589		12/03/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	147.90	147.90	
Blue Jazz Java	412751		11/11/21	1	Coffee supplies	001-2-2110-4002	145.41	145.41	
Advance Auto Parts	413006		11/10/21	1	Brake Pads & Rotors - Stock	523-0-0000-0602	144.27	144.27	
Fisher Scientific Co	412812		12/03/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	134.68	134.68	
Bialek	412765		11/09/21	1	Mileage Reimbursement	001-4-4010-2022	131.60	131.60	
Heritage Tractor Inc	412460		12/03/21	1	971 tractor repairs	523-3-3210-2532	130.25	130.25	
Galls LLC	412489		11/25/21	1	Uniform jacket	001-2-2141-4024	129.95	129.95	
Keller Fire & Safety Inc	412745		09/03/21	1	Fire extinguisher service - ITC	001-2-2110-2325	129.21	129.21	
Hach Co	412352		11/27/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	124.88	124.88	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Keller Fire & Safety Inc	412506		12/02/21	1	Sprinkler maintenance - Station #1	001-2-2220-2536	121.56	121.56	
Randall Electric Inc	412656		08/31/21	1	Repaired wiring for chlorinators	001-4-4185-2531	120.00	120.00	
Withers KC Sanitary Supply	412084		11/26/21	1	Sanitary supplies - Station #3	001-2-2220-4002	118.45	118.45	
Midco	412776		11/25/21	1	Amtrak Depot	523-1-1070-2420	118.00	118.00	
Nexttran Truck Centers	412786		11/05/21	1	Rear Axle Trunnion Cap & Screws - Unit #418	523-0-0000-0602	116.35	116.35	
Stanion Wholesale Electric Co	412952		12/08/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. Prices per State of Kansas contract #43809	501-0-0000-0601	115.99	115.99	
Printing Solutions of Kansas Inc	412433		11/25/21	1	Lawrence Strategic Plan Posters	523-1-1025-2120	115.00	115.00	
Laird Noller Automotive	412787		11/17/21	1	QULV Automatic Transmission Fluid - Stock	523-0-0000-0602	113.58	113.58	
Lawrence Journal World	412843		10/31/21	1	LJWorld Print Ads R2124 and R2127	001-1-1035-2120	56.00	112.00	
Lawrence Journal World	412843		10/31/21	1	LJWorld Print Ads R2124 and R2127	001-3-3010-2120	28.00	112.00	
Lawrence Journal World	412843		10/31/21	1	LJWorld Print Ads R2124 and R2127	001-4-4160-2120	28.00	112.00	
NAPA Auto Parts	413011		11/11/21	1	Transmission Pan, Filter, & Gasket - Unit #302	523-0-0000-0602	111.18	111.18	
Hinkle Law Firm LLC	412737		11/05/21	1	CAO_030	523-1-1080-2142	111.00	111.00	
Core & Main LP	411829		11/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	110.10	110.10	
HARIS PATEL	412992		11/11/21	1	Refund - Credit - Overpayment	501-0-0000-2000	106.97	106.97	
Blue Jazz Java	412856		12/09/21	1	Coffee Supplies - ITC	001-2-2110-4002	106.51	106.51	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midway Ford Truck Center KC	413007		11/10/21	1	moulding 2607	523-0-0000-0602	104.62	104.62	
GT Distributors, Inc	412728		11/03/21	1	Uniform shirts	001-2-2141-4024	103.50	103.50	
Rueschhoff Locksmith & Security	412739		11/15/21	1	CB Alarm service call	001-4-4105-2325	100.00	100.00	
Custom Truck & Equipment LLC	412112		11/25/21	1	STOCK U JOINT	523-0-0000-0602	99.88	99.88	
Drexel Technologies Inc	412028		11/20/21	1	Inkjet premium bond 20# 36" x 150' plotter paper for oversized transit maps.	210-1-1014-4002	98.41	98.41	
Midco	412785		11/21/21	1	Internet for FM stations	001-2-2220-2420	98.00	98.00	
CHRISTOPHER PARSONS	412743		11/08/21	1	Refund - Credit - Overpayment	501-0-0000-2000	97.49	97.49	
Border States Industries Inc	410788		11/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	96.16	96.16	
Kansas Dept of Transportation	412747		10/28/21	1	Scale calibration	001-2-2110-2140	96.00	96.00	
Linde Gas & Equipment Inc.	412548		11/27/21	1	welding supplies	523-3-3210-4007	95.93	95.93	
Rewind Fitness	411906		11/24/21	1	Equipment maint contract ELC	001-4-4105-2130	93.00	93.00	
Hinkle Law Firm LLC	412736		11/05/21	1	CAO_034	523-1-1080-2142	91.00	91.00	
State of Kansas - KS Dept of Revenue	412929		08/29/21	1	Detective license plates	001-2-2130-4001	90.00	90.00	
NAPA Auto Parts	412850		11/09/21	1	stock parts	523-0-0000-0602	89.35	89.35	
Pride Promotions	412086		11/26/21	1	Employee clothing- Forestry TF	001-4-4070-4024	87.08	87.08	
GRETCHEN HIORNER	412741		11/08/21	1	Refund - Credit - Overpayment	501-0-0000-2000	85.04	85.04	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Rewind Fitness	411907		11/24/21	1	Equipment maint contract HOL	001-4-4105-2130	85.00	85.00	
Withers KC Sanitary Supply	412083		11/26/21	1	Sanitary supplies - Station #4	001-2-2220-4002	84.21	84.21	
Hamm Inc	412735		12/03/21	1	Blanket PO for Asphalt	001-3-3000-4501	83.70	83.70	
Gades Sales Co Inc	412706	022250	09/25/21	1	To upgrade two existing traffic signal cabinets in inventory to city specs of TS2 type 2. Vendor is approved for sole source.	001-3-3020-2325	83.20	83.20	Sole Source Vendor
Advance Auto Parts	412847		11/09/21	1	wiper link 375	523-0-0000-0602	82.64	82.64	
Laser Logic Inc	412789		10/28/21	1	October maintenance fee for Xerox WorkCentre printer and for pages printed.	210-1-1014-2130	81.97	81.97	
Blue Jazz Java	412942		12/09/21	1	Coffee service - Clinton WTP	501-7-7210-4001	81.57	81.57	
Premier Truck Group of Kansas City	412779		11/09/21	1	stock filters	523-0-0000-0602	80.85	80.85	
Premier Truck Group of Kansas City	412780		11/09/21	1	stock filters	523-0-0000-0602	80.85	80.85	
Stanion Wholesale Electric Co	412835		12/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount. Prices per State of Kansas contract #43809	501-0-0000-0601	78.50	78.50	
Advance Auto Parts	412844		11/08/21	1	bearings 418	523-0-0000-0602	76.10	76.10	
Propio LS LLC	412988		12/02/21	1	Translation services 10/1-10/31	001-2-2120-2325	74.66	74.66	
Tech Supply - Lenexa	412477		11/26/21	1	tire shop supplies	523-3-3210-4002	72.44	72.44	
ANTHONY BESSENT	412712		11/08/21	1	BASKETBALL REFUND	001-0-0000-0319	70.00	70.00	
Matheson Tri-Gas Inc	412639		08/30/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4002	69.04	69.04	
Withers KC Sanitary Supply	412178		11/27/21	1	Sanitary supplies - Station #4	001-2-2220-4002	68.80	68.80	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
GREATFUL GATHERING FUNERAL & CREMATION CENTRE	412673		11/04/21	1	Refund - Credit - Overpayment	501-0-0000-2000	68.01	68.01	
Matheson Tri-Gas Inc	412640		09/30/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4002	66.96	66.96	
Blue Jazz Java	412363		11/20/21	1	coffee supplies Utility Billing	501-1-1069-4001	66.94	66.94	
Matheson Tri-Gas Inc	412641		10/30/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4002	66.75	66.75	
Matheson Tri-Gas Inc	412502		11/30/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4002	65.53	65.53	
Blue Jazz Java	412545		12/02/21	1	coffee supplies	523-3-3210-4002	65.28	65.28	
Blue Jazz Java	412378		11/26/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	64.95	64.95	
Bracciano Pest Control	412774		04/27/21	1	Pest application-TC	001-2-2110-2325	62.50	62.50	
Bracciano Pest Control	412775		08/25/21	1	Pest application-ITC	001-2-2110-2325	62.50	62.50	
Bracciano Pest Control	412935		11/08/21	1	Pest application-ITC	001-2-2110-2325	62.50	62.50	
Bert Nash Community Mental Health Center Inc	412768		08/09/21	1	July 2021 Co-responder service.	001-2-2120-2140	60.00	60.00	
KBI Lab Fee Fund	412825		11/09/21	1	Restitution payment	001-0-0000-2016	60.00	60.00	
Blue Jazz Java	412750		11/26/21	1	Coffee	001-2-2110-4002	59.34	59.34	
Professional Finance Co Inc	412753		09/30/21	1	Collection fees 0003295	502-3-3515-2337	58.13	58.13	
Propio LS LLC	412986		07/25/21	1	Translation services 6/1-6/30	001-2-2120-2325	57.66	57.66	
Core & Main LP	412619		12/03/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	55.84	55.84	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	412849		11/08/21	1	seal kit 418	523-0-0000-0602	55.84	55.84	
NAPA Auto Parts	412686		11/06/21	1	filter 5961	523-0-0000-0602	54.86	54.86	
Conrad Fire Equipment Inc	412300		11/25/21	1	Straps for SCBA equipment	001-2-2220-4002	54.56	54.56	
Withers KC Sanitary Supply	412085		11/26/21	1	Sanitary supplies - Station #2	001-2-2220-4002	54.18	54.18	
Advance Auto Parts	412688		11/05/21	1	sway bar link 856	523-0-0000-0602	53.26	53.26	
Blue Jazz Java	412941		12/04/21	1	Coffee service - MSO engineering basemen	001-3-3010-4001	51.52	51.52	
NAPA Auto Parts	413013		11/11/21	1	Tapered Bearings Sets & Seal - Unit #421	523-0-0000-0602	51.01	51.01	
Hillcrest Wrecker & Garage Inc	412273		10/17/21	1	Jumpstart	001-2-2120-2325	50.00	50.00	
Rael Corp	412771		12/09/21	1	Rental Inspection Fee Overpayment; RLSF-14-00571, 2515 Belle Haven Dr	001-0-0000-0312	50.00	50.00	
Verizon Wireless	413014		10/27/21	1	Court ordered phone target	001-2-2150-2420	50.00	50.00	
NAPA Auto Parts	413009		11/10/21	1	Fuel Filter - Stock	523-0-0000-0602	49.42	49.42	
GAIL HILL	412672		11/04/21	1	Refund - Credit - Overpayment	501-0-0000-2000	49.22	49.22	
American Red Cross	411782		11/19/21	1	First Aid class - 6/30/21	001-4-4180-2030	48.00	48.00	
Iron Mountain Inc	412504		11/30/21	1	Monthly secure shred	001-2-2220-2325	45.96	45.96	
BRYCE KULESA	412998		11/11/21	1	Refund - Credit - Overpayment	501-0-0000-2000	45.87	45.87	
National Fastener Corp	412666		11/10/21	1	shop consumables	523-3-3210-4002	45.67	45.67	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	412754		12/04/21	1	coffee supplies Utility Billing	501-1-1069-4001	43.95	43.95	
Premier Truck Group of Kansas City	412852		11/10/21	1	belt 446	523-0-0000-0602	41.49	41.49	
NAPA Auto Parts	413015		11/11/21	1	Bearing Races & Serpentine Belt - Unit #302	523-0-0000-0602	40.09	40.09	
Eurofins Eaton Analytical, LLC	412350		11/28/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	40.00	40.00	
Gorres	412732		11/08/21	1	Payment for Forest Bathing class	001-4-4140-2140	39.00	39.00	
Lawmen's & Shooters Supply Inc	412494		11/21/21	1	Chaplain nameplates	001-2-2141-4024	36.80	36.80	
Payne	412763		11/08/21	1	Mileage reimbursement for trips to the jail	001-1-1090-2022	36.29	36.29	
SBC Long Distance	412579		11/22/21	1	AT&T Long Distance	523-1-1070-2420	36.19	36.19	
Withers KC Sanitary Supply	412177		11/27/21	1	Sanitary supplies - Station #3	001-2-2220-4002	36.00	36.00	
Eergy Kansas Central Inc	413038		11/17/21	1	1248 E 902 Rd (Hole 6 & 7)	001-4-4920-2430	35.28	35.28	
Marino	412756		11/08/21	1	Spanish interpreting fees for E Rivera	001-1-1090-2142	35.00	35.00	
Marino	412917		11/10/21	1	Spanish interpreting fees for J Romero and J Gongorra	001-1-1090-2142	35.00	35.00	
Blue Jazz Java	412649		12/04/21	1	coffee supplies	523-1-1053-4001	11.54	34.63	
Blue Jazz Java	412649		12/04/21	1	coffee supplies	523-1-1060-4001	23.09	34.63	
LEONARD ORTIZ	412677		11/04/21	1	Refund - Credit - Overpayment	501-0-0000-2000	34.11	34.11	
JUDI GITEL	412676		11/04/21	1	Refund - Credit - Overpayment	501-0-0000-2000	31.89	31.89	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
National Fastener Corp	412039		11/25/21	1	stock fittings	523-0-0000-0602	30.09	30.09	
Conrad Fire Equipment Inc	412116		11/26/21	1	LIGHTS STOCK	523-0-0000-0602	30.01	30.01	
Eurofins Eaton Analytical, LLC	412452		12/02/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	30.00	30.00	
Eurofins Eaton Analytical, LLC	412453		12/02/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	30.00	30.00	
Eurofins Eaton Analytical, LLC	412454		12/02/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	30.00	30.00	
Douglas County Sheriff's Office	412826		11/09/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Blue Jazz Java	412733		12/04/21	1	Coffee supplies	523-1-1070-4001	28.60	28.60	
Propio LS LLC	412987		10/28/21	1	Translation service 9/1-9/30	001-2-2120-2325	26.66	26.66	
JEFF SATTLER	412675		11/04/21	1	Refund - Credit - Overpayment	501-0-0000-2000	26.00	26.00	
Advance Auto Parts	412846		11/09/21	1	stock filters	523-0-0000-0602	25.48	25.48	
JESSE SCHNORR	412999		11/11/21	1	Refund - Credit - Overpayment	501-0-0000-2000	24.86	24.86	
Blue Jazz Java	412313		11/20/21	1	Coffee supplies	523-1-1070-4001	22.85	22.85	
NAPA Auto Parts	412685		11/04/21	1	stock mirror	523-0-0000-0602	22.67	22.67	
JASON BADGETT	412742		11/08/21	1	Refund - Credit - Overpayment	501-0-0000-2000	22.17	22.17	
Advance Auto Parts	412840		11/08/21	1	stock filters	523-0-0000-0602	20.96	20.96	
Tobacco Mart	412819		11/09/21	1	Restitution payment	001-0-0000-2016	20.00	20.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Larkin	413020		11/10/21	1	Reimbursement for Newspaper Archives purchased for legal research	523-1-1080-2030	19.95	19.95	
TFMComm Inc	412784		11/19/21	1	Freight included with invoice #217259 (repair covered under maintenance)	001-2-2220-2531	16.55	16.55	
BARBARA HOLLE	412671		11/04/21	1	Refund - Credit - Overpayment	501-0-0000-2000	16.45	16.45	
NAPA Auto Parts	412848		11/09/21	1	stock hub seal	523-0-0000-0602	16.23	16.23	
Hach Co	412517		12/01/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	16.17	16.17	
JAYAN MUKHERGEE	412674		11/04/21	1	Refund - Credit - Overpayment	501-0-0000-2000	15.08	15.08	
SAVANNAH SCHROFF	412995		11/11/21	1	Refund - Credit - Overpayment	501-0-0000-2000	15.00	15.00	
JOSHUA ROBINSON	412993		11/11/21	1	Refund - Credit - Overpayment	501-0-0000-2000	14.61	14.61	
MELISA MITCHELL	412994		11/11/21	1	Refund - Credit - Overpayment	501-0-0000-2000	13.98	13.98	
Ricoh USA Inc	412962		12/01/21	1	Copier service for traffic dept oct 2021	001-3-3020-2130	13.76	13.76	
Blue Jazz Java	412516		12/02/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	13.70	13.70	
MARC MCCLELLAND	412678		11/04/21	1	Refund - Credit - Overpayment	501-0-0000-2000	13.64	13.64	
Advance Auto Parts	413023		11/11/21	1	Air Brake Fitting - Unit #648	523-0-0000-0602	11.59	11.59	
Ricoh USA Inc	412614		11/26/21	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	10.72	10.72	
JACOBS WELL LLC	412997		11/11/21	1	Refund - Credit - Overpayment	501-0-0000-2000	10.53	10.53	
SUPANCIC INVESTMENTS LLC	412996		11/11/21	1	Refund - Credit - Overpayment	501-0-0000-2000	8.25	8.25	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Premier Truck Group of Kansas City	413018		11/10/21	1	connector 435	523-0-0000-0602	7.60	7.60	
Professional Finance Co Inc	412838		11/07/21	1	Collection fees 0003291	501-1-1069-2337	4.93	6.57	
Professional Finance Co Inc	412838		11/07/21	1	Collection fees 0003291	502-3-3515-2337	1.31	6.57	
Professional Finance Co Inc	412838		11/07/21	1	Collection fees 0003291	505-3-3910-2337	0.33	6.57	
Advance Auto Parts	412842		11/08/21	1	filter 671	523-0-0000-0602	5.24	5.24	
Midco	412573		11/22/21	1	AT&T long Distance	523-1-1070-2420	3.96	3.96	
Advance Auto Parts	412687		11/05/21	1	cabin filter 856	523-0-0000-0602	2.44	2.44	
Advance Auto Parts	413008		11/10/21	1	Cabin Air Filter - Unit #857	523-0-0000-0602	2.44	2.44	
HD Supply Utilities Maint LTD	410430		03/24/21	1	Credit for freight discrepancies on vendor sales order 933128 or vendor invoice 365898, which was paid by Shane Golden via credit card	501-0-0000-3731	(16.66)	(16.66)	
Lawrence Journal World	411184		10/11/21	1	LJWorld Invoice Reconciliation	523-1-1053-2120	(4,328.34)	(4,328.34)	
Total							1,822,920.49		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	166,644.09	Aetna	HR11092021AK	Paid	Aetna claims thru 11/8/21	11/10/2021
ACH/EFT	36,026.05	Aetna	HR11152021AK	Paid	Aetna claims thru 11/15/21	11/16/2021
ACH/EFT	11,497.30	Delta Dental of Kansas	HR11112021AK	Paid	Delta Dental claims thru 11/11/21	11/12/2021
ACH/EFT	17,836.09	Thomas McGee Group	RM110821AA	Paid	TMG WC 110821	11/19/2021
Total: \$ 232,003.53		Vendor Total: 3				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	414,407.87	Department of the Treasury	11/12/2021	Paid	PR 11/12/2021	11/12/2021
ACH/EFT	2,638.68	Firefighters Relief Assn	11/12/2021	Paid	PR 11/12/2021	11/12/2021
ACH/EFT	1,246.80	Fraternal Order of Police Lawrence Lodge #2	11/12/2021	Paid	PR 11/12/2021	11/12/2021
ACH/EFT	91,725.29	Kansas Withholding	11/12/2021	Paid	PR 11/12/2021	11/12/2021
ACH/EFT	1,242.30	Lawrence Police Officers Assn	11/12/2021	Paid	PR 11/12/2021	11/12/2021
ACH/EFT	4,581.36	Local 1596	11/12/2021	Paid	PR 11/12/2021	11/12/2021
ACH/EFT	83,840.60	Nationwide Retirement Solutions Inc	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	252.07	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	262.62	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	28.85	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	146.35	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	296.39	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	238.69	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	43.85	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	277.46	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	199.85	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	179.36	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	143.58	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	146.31	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	346.26	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	163.89	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	95.08	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	96.61	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	450.46	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	378.00	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	258.46	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	452.77	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	409.80	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	429.00	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	43.85	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	207.69	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	133.85	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	113.08	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	324.56	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	173.54	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	469.38	US BANK	11/12/2021	Paid	PR 11/12/2021	11/12/2021

Total: \$ 606,444.56

Vendor Total: 8

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	332.21	Butler & Associates PA	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	300.47	Family Support Payment Center	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	115.38	Family Support Payment Center	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	196.50	Firefighters Maintenance Fund	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	616.62	Iowa Department of Human Services	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	65.00	Jan Hamilton Chapter 13 Trustee	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	235.02	Ohio Child Support Payment Central	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	144.57	PA SCDU	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	402.68	Simpson, Logback, Lynch, Norris, P.A.	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	418.00	United Way of Douglas County	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	78.88	Washington National Insurance Co	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Payroll Invoices	1,486.16	WH Griffin Trustee	11/12/2021	Paid	PR 11/12/2021	11/12/2021
Total:	\$ 4,391.49	Vendor Total: 11				