

# Claim Total

Claim Date: 12/7/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-60):</b>	\$4,085,829.31	238
<b>Claims Already Paid :</b>		
Electronic Payments (Page 61)	\$815,565.38	5
Manual Checks (Page N/A)	\$0.00	
<b>Total</b>	<b><u>\$4,901,394.69</u></b>	<b>243</b>
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Pages 62-63):	\$1,540,768.21	10
Payroll Manual Checks (Page 64):	\$4,580.87	11
Payroll (11/26/2021)	\$1,517,700.32	
<b>Payroll Total</b>	<b><u>\$3,063,049.40</u></b>	<b>21</b>

<b>TOTAL:</b>	<b>\$7,964,444.09</b>
<b>TOTAL VENDOR COUNT:</b>	<b>264</b>

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

# City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
BRB Contractors Inc	413177	022377	11/01/21	1	This commitment is for the construction contract with BRB Contractors, Inc. in the amount of \$5,519,517 for the Naismith Valley Interceptor and Pump Station 8 Abandonment project # UT1892CIP.	551-0-0000-2019	(66,267.31)	596,405.75	City Competitive Bid
BRB Contractors Inc	413177	022377	11/01/21	1	This commitment is for the construction contract with BRB Contractors, Inc. in the amount of \$5,519,517 for the Naismith Valley Interceptor and Pump Station 8 Abandonment project # UT1892CIP.	551-7-7920-6017	36,513.29	596,405.75	City Competitive Bid
BRB Contractors Inc	413177	022377	11/01/21	1	This commitment is for the construction contract with BRB Contractors, Inc. in the amount of \$5,519,517 for the Naismith Valley Interceptor and Pump Station 8 Abandonment project # UT1892CIP.	551-7-9007-6017	626,159.77	596,405.75	City Competitive Bid
First Transit Inc	413088	021932	11/30/21	1	October 2021 Fares and local match for FTA Operating	210-1-1014-2140	180,362.10	454,268.95	City Competitive Bid
First Transit Inc	413088	021932	11/30/21	2	October FTA 5307 Funds for Operations	611-1-1014-2140	0.00	454,268.95	City Competitive Bid
First Transit Inc	413088	021932	11/30/21	2	October FTA 5307 Funds for Operations	611-1-1014-2140	150,000.00	454,268.95	City Competitive Bid
First Transit Inc	413088	021932	11/30/21	3	October 2021 State CTP Funds for Operations	610-1-1014-2140	123,906.85	454,268.95	City Competitive Bid
EXplore Lawrence	413170		11/14/21	1	TGT Funding for 2021, approved by City Commission on 12/15/20. Four quarterly payments of \$249,000.	206-8-8100-2140	387,000.00	387,000.00	
Insituform Technologies USA, LLC	413152		10/29/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process.  This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	505-3-3910-6017	0.00	270,987.50	
Insituform Technologies USA, LLC	413152		10/29/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process.  This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	505-9-3910-6041	244.70	270,987.50	
Insituform Technologies USA, LLC	413152		10/29/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process.  This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	551-0-0000-2019	(14,262.50)	270,987.50	
Insituform Technologies USA, LLC	413152		10/29/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process.  This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	551-9-7920-6041	285,005.30	270,987.50	

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Black & Veatch Corporation	413446		12/16/21	1	Professional Services for pilot design of KRWWTN Nutrient Removal upgrades.	551-7-9007-2141	232,627.00	232,627.00	
Aetna	412764		11/01/21	1	Administrative Services Contract Service Fee (CHECK) 110121	522-1-1055-1228	187,649.42	187,649.42	
Elixir Rx Solutions, LLC	413436		11/25/21	1	Group Plan 10000467 claims thru 111521	522-1-1055-1230	152,655.76	154,547.51	
Elixir Rx Solutions, LLC	413436		11/25/21	1	Group Plan 10000467 claims thru 111521	522-1-1055-1231	1,891.75	154,547.51	
Lawrence Community Shelter	413276		11/18/21	1	2021 Outside Agency Funding approved by the CC on March 16, 2021	001-5-5100-2859	145,000.00	145,000.00	
Bettis Asphalt & Construction Inc	413264	022549	11/10/21	1	PR-21-3001 - Parking Lots and Roads - Parks & Rec 2021; Agreement for construction is being executed outside of e-Builder for signatures.	001-4-4010-2538	136,689.65	136,689.65	City Competitive Bid
Olsson Associates	413109		10/22/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-9-3001-6141	4,990.20	56,631.08	
Olsson Associates	413109		10/22/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-9-3040-6141	24,958.47	56,631.08	
Olsson Associates	413109		10/22/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-7-9007-6017	23,739.90	56,631.08	
Olsson Associates	413109		10/22/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-9-7910-6141	2,942.51	56,631.08	
C&B Equipment Midwest Inc	412351		12/03/21	1	Emergency rebuild of RASP 4-2 pump and motor ant the KRWWTN	501-7-7310-2531	54,310.00	54,310.00	
Midwest Gun Safes	412930	022614	12/10/21	1	41-Liberty HDX-250 hand gun vaults and 52 Liberty Centurion 24 Flex Interior with Elock	205-0-0000-0406	51,386.40	51,386.40	Sole Source Vendor
JEO Consulting Group, Inc	413121	022374	11/11/21	1	Engineering Design Services for reconstruction of Wakarusa Drive between Clinton Parkway and Research Parkway.	400-3-9008-6017	43,265.00	43,265.00	City Competitive Bid
University of Kansas Parking & Transit	413841		10/31/21	1	September 2021 Unleaded Fuel purchases from KU fueling facility at maintenance and operating facility per MOU.	210-1-1014-4101	17,489.78	41,112.82	
University of Kansas Parking & Transit	413841		10/31/21	2	September 2021 Diesel Fuel purchases from KU fueling facility at maintenance and operating facility per MOU.	210-1-1014-4101	23,623.04	41,112.82	
Children's Advocacy Center of Douglas County Inc	413481		11/15/21	1	2021 Outside Agency Funding approved by the CC on March 16, 2021	001-5-5100-2859	40,000.00	40,000.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
University of Kansas Parking & Transit	413842		11/30/21	1	October 2021 Unleaded Fuel purchases from KU fueling facility at maintenance and operating facility per MOU.	210-1-1014-4101	16,185.27	39,742.58	
University of Kansas Parking & Transit	413842		11/30/21	2	October 2021 Diesel Fuel purchases from KU fueling facility at maintenance and operating facility per MOU.	210-1-1014-4101	23,557.31	39,742.58	
Verizon Wireless	413155		11/28/21	1	Monthly charges	523-1-1070-2420	30,940.69	35,661.62	
Verizon Wireless	413155		11/28/21	1	Monthly charges	523-1-1070-4002	690.05	35,661.62	
Verizon Wireless	413155		11/28/21	1	Monthly charges	523-1-1070-4203	4,030.88	35,661.62	
Free State Holdings Inc	413588		12/07/21	1	Nov 2021-Free State Reimbursement	231-1-1052-2325	33,914.74	33,914.74	
McElroy's Inc	413945	022107	10/28/21	1	Replacement of the the Raypak boiler at the Carnegie building. The boiler was identified as needing replaced as part of MS-21-8018 and budgeted for accordingly	523-3-3040-6005	32,270.00	32,270.00	City Competitive Bid
First Transit Inc	413089		11/30/21	1	October 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2135	0.00	28,500.80	
First Transit Inc	413089		11/30/21	1	October 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2140	0.00	28,500.80	
First Transit Inc	413089		11/30/21	1	October 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2140	0.00	28,500.80	
First Transit Inc	413089		11/30/21	1	October 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2140	28,500.80	28,500.80	
N Harris Computer Corporation	413571		11/17/21	1	Meter Data Management - Software as a Service and system integration with the Customer Information System project. Approved by the City Commission on 4/17/2018.	551-9-7910-2141	26,600.00	26,600.00	
Olsson Associates	413269		11/17/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-9-3001-6141	903.11	23,395.25	
Olsson Associates	413269		11/17/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-9-3040-6141	4,516.89	23,395.25	
Olsson Associates	413269		11/17/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-7-9007-6017	17,174.05	23,395.25	
Olsson Associates	413269		11/17/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-9-7910-6141	801.20	23,395.25	

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Paymentus Corporation	413581		10/31/21	1	Transaction Fees for October 2021	501-1-1069-2337	22,314.33	22,314.33	
FNF Petroleum	413466	022660	11/24/21	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons @ \$2.732/gal. ~ \$22,000 rounded up.	523-0-0000-0604	21,899.38	21,899.38	City Competitive Bid
Oread TIF/TDD	413586		12/07/21	1	Nov 2021-OREAD Reimbursement	232-1-1052-2325	19,048.39	19,048.39	
Burns & McDonnell	413063	022450	12/11/21	1	Solid waste rate analysis.	502-3-3515-2140	18,224.00	18,224.00	Prof Svcs <\$50,000
RD Johnson Excavating Co Inc	413289		12/09/21	1	Rock Chalk Park - excavation drainage work along existing concrete trail	001-4-4010-2538	8,750.00	17,500.00	
RD Johnson Excavating Co Inc	413289		12/09/21	1	Rock Chalk Park - excavation drainage work along existing concrete trail	001-4-4030-2538	8,750.00	17,500.00	
Chemtrade Chemicals US LLC	412810		12/04/21	1	Blanket PO for bulk Aluminum Sulfate for Kaw Water Treatment Plant. Bid price of \$0.343 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	17,335.22	17,335.22	
Lawrence Arts Center	413309		10/02/21	1	2021 Outside Agency Funding	001-5-5100-2859	15,000.00	15,000.00	
Randall Electric Inc	413167		11/30/21	1	Parks & Recreation hourly rate electrical work to upgrade electrical services for holiday lights	206-8-4070-2325	7,100.00	14,095.59	
Randall Electric Inc	413167		11/30/21	2	Parks & Recreation hourly rate electrical work to upgrade electrical services for holiday lights	206-8-4070-2325	6,995.59	14,095.59	
Douglas County Treasurer	413939		12/07/21	1	1st half of 2021 Riverfront property taxes (19.24% of total taxes per lease agreement).	001-1-1035-2336	2,324.69	13,981.68	
Douglas County Treasurer	413939		12/07/21	1	1st half of 2021 Riverfront property taxes (19.24% of total taxes per lease agreement).	001-1-1035-2336	2,324.69	13,981.68	
Douglas County Treasurer	413939		12/07/21	1	1st half of 2021 Riverfront property taxes (19.24% of total taxes per lease agreement).	001-1-1035-2336	3,306.51	13,981.68	
Douglas County Treasurer	413939		12/07/21	1	1st half of 2021 Riverfront property taxes (19.24% of total taxes per lease agreement).	001-1-1035-2336	152.02	13,981.68	
Douglas County Treasurer	413939		12/07/21	1	1st half of 2021 Riverfront property taxes (19.24% of total taxes per lease agreement).	001-1-1090-2336	4,581.58	13,981.68	
Douglas County Treasurer	413939		12/07/21	1	1st half of 2021 Riverfront property taxes (19.24% of total taxes per lease agreement).	631-6-6418-2336	684.10	13,981.68	

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Douglas County Treasurer	413939		12/07/21	1	1st half of 2021 Riverfront property taxes (19.24% of total taxes per lease agreement).	641-1-1035-2336	608.09	13,981.68	
Core & Main LP	413482	022665	12/11/21	1	Repair work performed by Core & Main to the Harper Water Tower AMI equipment.	501-7-7620-2531	13,000.00	13,000.00	Prof Svcs <\$50,000
University of Kansas Parking & Transit	413748	021788	10/31/21	1	November 2021 Lease of facility for maintenance and operating activities necessary to operate Lawrence Transit System per MOU.	610-1-1014-2327	0.00	12,905.62	Cooperatively Bid
University of Kansas Parking & Transit	413748	021788	10/31/21	1	November 2021 Lease of facility for maintenance and operating activities necessary to operate Lawrence Transit System per MOU.	610-1-1014-2327	12,905.62	12,905.62	Cooperatively Bid
University of Kansas Parking & Transit	413752	021788	11/30/21	1	November 2021 Lease of facility for maintenance and operating activities necessary to operate Lawrence Transit System per MOU.	610-1-1014-2327	0.00	12,905.62	Cooperatively Bid
University of Kansas Parking & Transit	413752	021788	11/30/21	1	November 2021 Lease of facility for maintenance and operating activities necessary to operate Lawrence Transit System per MOU.	610-1-1014-2327	12,905.62	12,905.62	Cooperatively Bid
George Butler Associates Inc	413265		10/19/21	1	Short-term and long-term flow and rainfall monitoring will be conducted at fourteen (14) flow meter and three (3) rain gauge locations throughout the City. The scope also includes the optional deployment of six (6) flow meters for a total of 540 meter days at locations, and for durations, to be directed by the City.  The objective of the 2021 flow monitoring is to supplement the EcoFlow Program and provide data for sanitary sewer flows throughout the City for multiple initiatives. Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program. Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts. Provide flow data to use for the City's Real Time Decision Support System (RTDSS). Monitor Pump Station 16 overflow discharge to the Kansas River.	551-7-9007-2325	12,330.50	12,330.50	
RD Johnson Excavating Co Inc	413437		12/11/21	1	Burcham Park excavation work to remove swing set area and sidewalk, replace sidewalk after regrading	400-9-9001-8105	12,053.72	12,053.72	
Lawrence Old-Fashioned Christmas Parade	413667		12/04/21	1	TGT Grant for Lawrence Old Fashioned Christmas Parade	206-8-8100-2859	12,000.00	12,000.00	
Lawrence Douglas Co Housing Authority	413821		11/23/21	1	2019 HOME funds for Tenant Based Rental Assistance (TBRA) - November 2021	633-9-6618-6150	11,969.00	11,969.00	
Chahine Legal LLC	413836		12/01/21	1	Legal Services for Indigent Defendants	001-1-1090-2142	11,875.00	11,875.00	
Forcible Entry Inc.	413430	022479	09/10/21	1	Forcible Entry Equipment - breacher door for training	001-2-2110-4203	11,846.83	11,846.83	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Trekk Design Group LLC	413905		12/15/21	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	11,797.00	11,797.00	
Trekk Design Group LLC	413905		12/15/21	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	0.00	11,797.00	
N Harris Computer Corporation	413570		11/17/21	1	Development of service order batching between CIS Infinity and SmartWorks Compass, allowing for automation of: mass meter reads, disconnection of water service and reconnection of water service.	551-7-9007-6005	11,000.00	11,000.00	
Vito's Plumbing	413564		11/19/21	1	Emergency sanitary sewer main repair: 2001 W 6th St 10/18-10/19.	501-7-7410-2538	10,656.79	10,656.79	
Vito's Plumbing	413563		11/19/21	1	Emergency sanitary sewer main repair: 1811 W 6th St.	501-7-7410-2538	10,645.27	10,645.27	
Eagle Software Inc	413281	022551	11/10/21	1	7x24x365 support provided by Eagle, 2 & 3rd level support escalation to CommVault when needed. (Includes all major/minor product releases, upgrades, service packs, performed by the end user and access to CommVault's Cloud Reporting) * Eagle performing an upgrade service will result in a separate charge *  CommVault CASP-Extended CommCell ID FE65D Term of Coverage 10.10.2021 - 12.31.2022  Please note: If the order for the above contract is not received by the expiry date, the renewal will be subject to a 25% reinstatement fee. Standard Remote Monitoring Service; EAGLE Tech Desk receives and reviews nightly reports/logs, critical alerts and notifications, 8x5, Monday - Friday to proactively assist in maintaining the health of the environment.  Monitoring Schedule: CommVault CommCell FE65D Term of Coverage: 10.10.2021 - 12.31.2022 State Contract number is 10932AC	523-0-0000-0503	8,191.36	10,031.61	Cooperatively Bid
Eagle Software Inc	413281	022551	11/10/21	1	7x24x365 support provided by Eagle, 2 & 3rd level support escalation to CommVault when needed. (Includes all major/minor product releases, upgrades, service packs, performed by the end user and access to CommVault's Cloud Reporting) * Eagle performing an upgrade service will result in a separate charge *  CommVault CASP-Extended CommCell ID FE65D Term of Coverage 10.10.2021 - 12.31.2022  Please note: If the order for the above contract is not received by the expiry date, the renewal will be subject to a 25% reinstatement fee. Standard Remote Monitoring Service; EAGLE Tech Desk receives and reviews nightly reports/logs, critical alerts and notifications, 8x5, Monday - Friday to proactively assist in maintaining the health of the environment.  Monitoring Schedule: CommVault CommCell FE65D Term of Coverage: 10.10.2021 - 12.31.2022 State Contract number is 10932AC	523-1-1070-2133	1,840.25	10,031.61	Cooperatively Bid

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P1 Group Inc - Topeka	413164	022508	11/12/21	1	Clinton Water Plant Flow meter and pipe replacement/modification	501-7-7210-2325	9,750.00	9,750.00	Cooperatively Bid
Center for Internet Security	413221	022623	12/02/21	1	CIS Albert SM Monitoring Primary Sensor Product Code CIS-ALB-SM-MON-PR-M-A 10/3/2021 - 10/3/2022	523-0-0000-0503	7,200.00	9,600.00	Contract Renewal
Center for Internet Security	413221	022623	12/02/21	1	CIS Albert SM Monitoring Primary Sensor Product Code CIS-ALB-SM-MON-PR-M-A 10/3/2021 - 10/3/2022	523-1-1070-2133	2,400.00	9,600.00	Contract Renewal
Creditron	413674		12/01/21	1	Creditron Annual Maintenance Software maintenance 12/1/21-11/30/22 PC Restore service 12/1/21-11/30/22 Hardware Maintenance 12/1/21-11/30/22	501-1-1069-2133	9,310.81	9,310.81	
ReCollect Systems Inc	413943	022631	07/02/21	1	ReCollect calendar tool, app, text reminders for Solid Waste Collections	502-3-3515-2133	9,226.00	9,226.00	Contract Renewal
Vito's Plumbing	413566		11/19/21	1	Emergency sanitary sewer main repair: 1545 Birdie Way 11/3-11/4.	501-7-7410-2538	9,202.09	9,202.09	
Clean Earth Environmental Solutions, Inc	412946		12/09/21	1	Contracted waste disposal at Household Hazardous Waste facility.	502-3-3515-2376	8,747.99	8,747.99	
Sexual Trauma & Abuse Care Center The	413307	022431	11/18/21	1	Safe Bar training	001-5-5100-2859	8,576.00	8,576.00	Prof Svcs <\$50,000
Gilmore & Bell PC	413175		11/15/21	1	Water and Sewage System Improvement Revenue Bonds Series 2015	523-1-1060-2140	8,500.00	8,500.00	
Lawrence Community Food Alliance Inc	413797		11/15/21	1	Sustainability Climate Action Plan	523-1-1020-2325	8,471.92	8,471.92	
Smith Fertilizer & Grain	413557	022550	11/15/21	1	4,800 Gallons of liquid beet juice.	001-3-3000-4504	8,356.23	8,356.23	Sole Source Vendor
Golden Rule Lawn Care	413938	022001	10/27/21	1	Blanket PO for 2021 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-4-4010-2325	3,140.00	8,240.00	City Competitive Bid
Golden Rule Lawn Care	413938	022001	10/27/21	1	Blanket PO for 2021 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-5-5100-2325	500.00	8,240.00	City Competitive Bid
Golden Rule Lawn Care	413938	022001	10/27/21	1	Blanket PO for 2021 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7220-2325	2,000.00	8,240.00	City Competitive Bid
Golden Rule Lawn Care	413938	022001	10/27/21	1	Blanket PO for 2021 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7310-2325	2,600.00	8,240.00	City Competitive Bid

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City Wide Facility Solutions	413856		12/11/21	1	Janitorial service for Community Health	001-5-5100-2132	8,129.48	8,129.48	
Passport Labs, Inc.	413111		11/30/21	1	transaction fees/letters sent/citations collected	503-1-2314-2325	7,947.72	7,947.72	
Express Services	413953	022649	10/09/21	1	Temporary employment staffing for Solid Waste Loader position	502-3-3515-2140	7,875.04	7,875.04	Cooperatively Bid
Vito's Plumbing	413567		11/19/21	1	Emergency sanitary sewer main repair: 914 W 27th Terr 11/8/21.	501-7-7410-2538	7,839.61	7,839.61	
Express Services	413955	022649	10/16/21	1	Temporary employment staffing for Solid Waste Loader position	502-3-3515-2140	7,622.98	7,622.98	Cooperatively Bid
Douglas County	413834		11/29/21	1	ESG-CV administrative charges for David Tucker	611-5-5100-2859	7,483.00	7,483.00	
Ramsey Electronics LLC	413352	022520	12/11/21	1	Portable RF Shielded Test Enclosure/RF Shielded Test Enclosure	001-2-2110-4203	7,261.00	7,261.00	City Competitive Bid
USP Technologies	413045	021732	10/30/21	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	7,117.30	7,117.30	City Competitive Bid
900 New Hampshire LLC	413585		12/07/21	1	Nov 2021-900NH Reimbursement	233-1-1052-2325	7,078.65	7,078.65	
Olsson Associates	413587	022435	12/16/21	1	Consulting services for Phase 2 Traffic Signal Coordination and Timing Study	001-3-3020-2325	6,757.10	6,757.10	City Competitive Bid
Express Services	413956	022649	10/23/21	1	Temporary employment staffing for Solid Waste Loader position	502-3-3515-2140	6,664.97	6,664.97	Cooperatively Bid
Express Services	413952	022649	10/02/21	1	Temporary employment staffing for Solid Waste Loader position	502-3-3515-2140	6,594.72	6,594.72	Cooperatively Bid
USP Technologies	412944	021732	11/10/21	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	6,587.70	6,587.70	City Competitive Bid
USP Technologies	412938	021732	09/24/21	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	6,438.95	6,438.95	City Competitive Bid
Express Services	413946	022649	09/18/21	1	Temporary employment staffing for Solid Waste Loader position	502-3-3515-2140	6,379.72	6,379.72	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Trekk Design Group LLC	413895	022378	12/15/21	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	6,318.32	6,318.32	City Competitive Bid
GHD Services Inc	413479		11/01/21	1	The proposed Supplement No. 2 to the Engineering Services Agreement with GHD Services Inc., for the Farmland Remediation Project CIP #MS-21-9700 is for GHD to assist the City with the Pre-Design Investigation for potential modification of the groundwater containment system to prevent off-site migration of nitrogen-impacted groundwater. The scope includes design, installation, and sampling of additional monitoring wells; design, installation, and pumping tests of additional containment wells; and a remediation alternatives workshop and memo. Information obtained through the completion of this scope of work will be critical to the selection of the long-term remediation plan.	400-3-9008-6034	6,275.46	6,275.46	
PVS Technologies	412967		12/08/21	1	Blanket PO for bulk Ferric Chloride for Clinton Water Treatment Plant. Bid price of \$1.650 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	6,202.56	6,202.56	
USP Technologies	413041	021732	11/10/21	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	6,145.72	6,145.72	City Competitive Bid
Genesis Health Clubs	413721		11/17/21	1	Genesis 10-12 2021	001-0-0000-0402	5,856.80	5,856.80	
Innovyze Inc	412815	022619	12/14/21	1	Innovyze InfoWaterPro Floating Renewal - InfoCare & InfoSWMM modeling software for Dec 15, 2021 through Dec 14, 2022 per Q-97635.	501-0-0000-0503	5,572.36	5,845.00	Sole Source Vendor
Innovyze Inc	412815	022619	12/14/21	1	Innovyze InfoWaterPro Floating Renewal - InfoCare & InfoSWMM modeling software for Dec 15, 2021 through Dec 14, 2022 per Q-97635.	501-7-7110-4004	272.64	5,845.00	Sole Source Vendor
OJ Dupree Company	413543	022494	12/15/21	1	Storm water pump station #3 VFD replacement	505-3-3915-4203	5,678.00	5,678.00	Sole Source Vendor
Hamm Inc	413273		12/08/21	1	Oak Hill Cemetery - Blanket PO for asphalt to overlay cemetery road	001-4-4010-2538	5,661.90	5,661.90	

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Olsson Associates	413561		12/16/21	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 &amp; 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 &amp; Nieder Road - Modifications to include cabinet replacement and addition of CCTV Camera.</p> <p>31st Street &amp; 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 &amp; 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 &amp; 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 &amp; 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	847.09	5,577.50	

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Olsson Associates	413561		12/16/21	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 &amp; 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 &amp; Nieder Road - Modifications to include cabinet replacement and addition of CCTV Camera.</p> <p>31st Street &amp; 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 &amp; 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 &amp; 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 &amp; 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	1,424.67	5,577.50	

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Olsson Associates	413561		12/16/21	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	3,305.74	5,577.50	
USP Technologies	413047	021732	11/14/21	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	5,002.45	5,002.45	City Competitive Bid
A & H Heating & Cooling, Inc	413240	021740	10/08/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for l/l defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	5,000.00	5,000.00	Cooperatively Bid
Capital Electric Construction Inc	413677		11/19/21	1	Youth Sports Complex - Contracted replacement of burnt out bulbs on soccer field lights	001-4-4600-2325	4,900.00	4,900.00	
USP Technologies	413559	021732	12/15/21	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	4,868.77	4,868.77	City Competitive Bid
Foursquare Integrated Transportation Planning, Inc	413574	022070	12/16/21	1	October Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	400-1-1014-2141	424.46	4,848.77	City Competitive Bid
Foursquare Integrated Transportation Planning, Inc	413574	022070	12/16/21	1	October Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	400-1-1014-2141	2,726.46	4,848.77	City Competitive Bid
Foursquare Integrated Transportation Planning, Inc	413574	022070	12/16/21	1	October Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	641-1-1035-2140	1,697.85	4,848.77	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
J & A Traffic Products	413194		12/12/21	1	Poles and anchors for sign installs - 2021 Neighborhood Traffic Management Program	001-3-3000-4002	4,818.75	4,818.75	
UniFirst Corporation	413940	022326	09/13/21	1	216 pairs of work jeans for solid waste	502-3-3515-4024	4,787.25	4,787.25	City Competitive Bid
Fraternal Order of Police Lawrence Lodge #2	413172		08/10/21	1	Use of range for training	001-2-2110-2327	4,750.00	4,750.00	
Mississippi Lime Co	412985	021690	12/09/21	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	4,721.50	4,721.50	City Competitive Bid
Mississippi Lime Co	413097	021684	12/12/21	1	1/2" Standard Quicklime - Calcium 25 Ton	501-7-7220-4008	4,721.50	4,721.50	City Competitive Bid
Mid America Valve & Equip Co	412990		12/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,703.60	4,703.60	
Standard Insurance Co	413211		11/01/21	1	Vision Insurance 110121	001-0-0000-2213	4,676.20	4,676.20	
USP Technologies	412913	021732	12/09/21	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	4,630.21	4,630.21	City Competitive Bid
Bryant Collision Repair LLC	413445		12/10/21	1	repairs accident Unit # 616	523-3-3210-2532	4,621.70	4,621.70	
Beckmeisters LLC	413708		11/30/21	1	Refund of street tree fee payment and partial building permit fee payment for permit 1-20-00891 for 4206 Nicklaus Dr	001-0-0000-2612	1,095.00	4,615.00	
Beckmeisters LLC	413708		11/30/21	1	Refund of street tree fee payment and partial building permit fee payment for permit 1-20-00891 for 4206 Nicklaus Dr	001-0-0000-3217	3,520.00	4,615.00	
City Wide Facility Solutions	413858		12/11/21	1	Janitorial service for City Hall	523-3-3040-2132	4,600.39	4,600.39	
Core & Main LP	413183		12/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,600.00	4,600.00	
USP Technologies	412912	021732	12/09/21	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	4,525.66	4,525.66	City Competitive Bid
Rosehill Gardens Inc	413432		11/18/21	1	Parks & Recreation - Fall tree order	001-4-4070-4002	1,200.00	4,500.00	
Rosehill Gardens Inc	413432		11/18/21	1	Parks & Recreation - Fall tree order	206-8-4070-4002	3,300.00	4,500.00	

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Chemtrade Chemicals US LLC	412943		12/10/21	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	4,431.26	4,431.26	
Core & Main LP	413185		12/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,421.18	4,421.18	
Core & Main LP	413178		12/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,400.00	4,400.00	
USP Technologies	412924	021732	12/09/21	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	4,319.56	4,319.56	City Competitive Bid
Verizon Connect NWF Inc	413135		11/01/21	1	GPS SERVICE	523-3-3210-2420	4,261.36	4,261.36	
B & H Photo Video	413243	022588	12/03/21	1	UAS Devices	001-2-2110-4203	4,239.91	4,239.91	Cooperatively Bid
RD Johnson Excavating Co Inc	412932		12/03/21	1	Park & Recreation - Veterans Park - hourly rate excavation and hauling to install sub grade under the future playground	001-4-4050-2536	4,190.00	4,190.00	
Clean Earth Environmental Solutions, Inc	413560		05/21/20	1	Contracted waste disposal at Household Hazardous Waste facility.	502-3-3515-2376	4,087.58	4,087.58	
University of Kansas Parking & Transit	413745		10/31/21	1	September Electric - City share of electric costs at facility	210-1-1014-2430	1,488.87	4,073.08	
University of Kansas Parking & Transit	413745		10/31/21	2	September Natural Gas - City share at facility.	210-1-1014-2431	77.32	4,073.08	
University of Kansas Parking & Transit	413745		10/31/21	3	September City Utilities-H2O,sewer,trash collection.	210-1-1014-2432	1,328.05	4,073.08	
University of Kansas Parking & Transit	413745		10/31/21	4	September Internet and phone - City share at facility	210-1-1014-2420	1,178.84	4,073.08	
ABData LTD	413286	021866	11/17/21	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	4,052.20	4,052.20	Sole Source Vendor
Hamm Inc	413280		11/09/21	1	Oak Hill Cemetery - Blanket PO for asphalt to overlay cemetery road	001-4-4010-2538	4,040.82	4,040.82	
Express Services	413948	022649	09/25/21	1	Temporary employment staffing for Solid Waste Loader position	502-3-3515-2140	4,034.73	4,034.73	Cooperatively Bid
Ray Lindsey Co	412965		12/15/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,000.00	4,000.00	

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Ray Lindsey Co	413062		12/14/21	1	Trojan PN# 794447-ORD LAMP	501-0-0000-0601	4,000.00	4,000.00	
University of Kansas Parking & Transit	413747		11/30/21	1	October Electric - City share of electric costs at facility	210-1-1014-2430	1,213.99	3,859.75	
University of Kansas Parking & Transit	413747		11/30/21	2	October Natural Gas - City share at facility.	210-1-1014-2431	280.73	3,859.75	
University of Kansas Parking & Transit	413747		11/30/21	3	October City Utilities-H2O,sewer,trash collection.	210-1-1014-2432	1,198.37	3,859.75	
University of Kansas Parking & Transit	413747		11/30/21	4	October Internet and phone - City share at facility	210-1-1014-2420	1,166.66	3,859.75	
Eagle Software Inc	413227		11/04/21	1	Maintenance for Nexsan E48VT Storage System	001-0-0000-0503	2,893.50	3,858.00	
Eagle Software Inc	413227		11/04/21	1	Maintenance for Nexsan E48VT Storage System	001-2-2150-2133	964.50	3,858.00	
Swart's Flower Bulbs, Inc	413290		12/10/21	1	Parks & Recreation - fall flower bulb order - 2700 bulbs	001-4-4070-4002	2,093.00	3,593.00	
Swart's Flower Bulbs, Inc	413290		12/10/21	1	Parks & Recreation - fall flower bulb order - 2700 bulbs	206-8-4070-4002	1,500.00	3,593.00	
Core & Main LP	412951		12/10/21	1	18X30 PVC METER TILE PE WHITE PVC SDR51	501-0-0000-0601	3,362.50	3,362.50	
Raftelis Financial Consultants Inc	413712	021904	11/09/21	1	Update the City's water and sewer rate model for financial plans, cost of service analyses and rates for the upcoming fiscal year as well as the multi-year forecast period.	501-7-7100-2140	3,315.00	3,315.00	Sole Source Vendor
Brenntag Mid-South Inc	413212		12/08/21	1	Sodium Hypochlorite for Clinton Water Treatment Plant.	501-7-7210-4008	3,291.35	3,291.35	
Brenntag Mid-South Inc	413293		12/12/21	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	3,257.78	3,257.78	
George Butler Associates Inc	413463		11/17/21	1	MS-20-0009 Supplemental Agreement No. 1 for watermain replacement design. Change order could not be processed on PO 020574 and Finance suggested a new PO for this supplemental agreement.	551-7-9007-6017	3,248.00	3,248.00	
McElroy's Inc	413261	021739	11/28/21	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	3,145.00	3,145.00	Cooperatively Bid
B & H Photo Video	413114	022588	12/03/21	1	UAS Devices	001-2-2110-4203	3,040.98	3,040.98	Cooperatively Bid

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TFMComm Inc	412283		10/15/21	1	Maintenance Agreement for monthly radio, mobiles, lights, sirens	001-2-2110-2130	2,997.82	2,997.82	
TFMComm Inc	412288		09/15/21	1	Maintenance Agreement for October 2021, Monthly radio, mobiles, lights, sirens maintenance	001-2-2110-2130	2,997.82	2,997.82	
Pomp's Tire Service Inc	413464		12/10/21	1	stock tires	523-0-0000-0602	2,952.00	2,952.00	
Berry, Dunn, McNeil & Parker, LLC	413069	022618	12/11/21	1	Professional Services to assist with the implementation of a new ERP system.	523-1-1060-2140	2,925.00	2,925.00	City Competitive Bid
RH Management Resources	413500		11/23/21	1	Temp help Payroll	523-1-1053-2140	2,800.00	2,800.00	
Eagle Software Inc	413181		10/28/21	1	10-slot capacity on demand license	001-2-2150-2133	2,782.00	2,782.00	
Fraternal Order of Police Lawrence Lodge #2	413173		12/04/21	1	Use of range for training - Q3	001-2-2110-2327	2,750.00	2,750.00	
ABData LTD	413786	021866	11/30/21	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	2,725.95	2,725.95	Sole Source Vendor
Stanger Industries, Inc	413741		08/14/21	1	HVAC system maintenance	001-2-2141-2130	2,719.75	2,719.75	
SHI International Corp	413268	022577	12/14/21	1	34 Getac A140 units	001-2-2110-4203	2,640.00	2,640.00	Cooperatively Bid
SHI International Corp	413268	022577	12/14/21	1	34 Getac A140 units	001-2-2120-4203	0.00	2,640.00	Cooperatively Bid
AT&T - Charges	413056		12/06/21	1	monthly charges	523-1-1070-2420	2,579.08	2,579.08	
Sexual Trauma & Abuse Care Center The	413304		11/18/21	1	2021 Outside Agency Funding approved by the CC on March 16, 2021	001-5-5100-2859	2,500.00	2,500.00	
Polydyne Incorporated	411844	021686	11/20/21	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
MHC Kenworth Olathe	412684		12/10/21	1	TURBO KIT 446	523-0-0000-0602	2,436.28	2,436.28	
Kansasland Tire	413365		12/10/21	1	STOCK TIRES	523-0-0000-0602	2,430.00	2,430.00	

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Penny's Aggregates Inc	413549		11/30/21	1	Sand used in salt/sand mix for snow and ice control.	001-3-3000-4504	2,366.94	2,366.94	
Berry, Dunn, McNeil & Parker, LLC	413075	022618	12/11/21	1	Professional Services to assist with the implementation of a new ERP system.	523-1-1060-2140	2,365.00	2,365.00	City Competitive Bid
Lawrence Journal World	413810		06/30/21	1	Legal Publications - June 2021	001-1-1035-2120	79.32	2,309.08	
Lawrence Journal World	413810		06/30/21	1	Legal Publications - June 2021	001-1-1035-2120	75.02	2,309.08	
Lawrence Journal World	413810		06/30/21	1	Legal Publications - June 2021	523-1-1050-2120	73.82	2,309.08	
Lawrence Journal World	413810		06/30/21	1	Legal Publications - June 2021	523-1-1050-2120	233.76	2,309.08	
Lawrence Journal World	413810		06/30/21	1	Legal Publications - June 2021	523-1-1050-2120	347.82	2,309.08	
Lawrence Journal World	413810		06/30/21	1	Legal Publications - June 2021	523-1-1050-2120	358.72	2,309.08	
Lawrence Journal World	413810		06/30/21	1	Legal Publications - June 2021	523-1-1050-2120	553.42	2,309.08	
Lawrence Journal World	413810		06/30/21	1	Legal Publications - June 2021	523-1-1050-2120	432.64	2,309.08	
Lawrence Journal World	413810		06/30/21	1	Legal Publications - June 2021	523-1-1050-2120	154.56	2,309.08	
Success By 6 Coalition of Douglas Co	413832	022563	11/30/21	1	2021 CDBG funds for rent and utility assistance for the Keep Infants & Toddlers Housed program-November 2021	631-6-6518-2859	2,239.00	2,239.00	City Competitive Bid
Business Health Center	413285		11/16/21	1	Annual employee physicals	001-2-2220-2140	2,203.00	2,203.00	
Bryant Collision Repair LLC	413444		11/10/21	1	repair 730	523-3-3210-2532	2,195.00	2,195.00	
UniFirst Corporation	413942	022326	10/30/21	1	110 pairs of work jeans for solid waste	502-3-3515-4024	2,175.25	2,175.25	City Competitive Bid
Pomp's Tire Service Inc	413354		12/10/21	1	stock tires	523-0-0000-0602	2,157.92	2,157.92	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Cross Generations Lawn Care LLC	413902	021999	11/12/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	001-4-4010-2325	1,665.45	2,157.30	City Competitive Bid
Cross Generations Lawn Care LLC	413902	021999	11/12/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	City Competitive Bid
Kansasland Tire	413129		07/09/21	1	stock tires	523-0-0000-0602	2,134.16	2,134.16	
Trekk Design Group LLC	413448		11/18/21	1	Task Order for On-Call Bike/Ped Engineering Services	202-9-3001-6031	2,100.00	2,100.00	
Kansasland Tire	413761		12/10/21	1	stock tires	523-0-0000-0602	2,036.65	2,036.65	
Hach Co	413442		12/15/21	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	2,029.99	2,029.99	
B & H Photo Video	413291	022588	12/08/21	1	UAS Devices	001-2-2110-4203	2,024.99	2,024.99	Cooperatively Bid
Aul Appraisals LC	413898		11/18/21	1	Appraisal services	505-3-3910-2141	2,000.00	2,000.00	
SHI International Corp	413232	022577	12/16/21	1	34 Getac A140 units	001-2-2110-4203	1,963.20	1,963.20	Cooperatively Bid
SHI International Corp	413232	022577	12/16/21	1	34 Getac A140 units	001-2-2120-4203	0.00	1,963.20	Cooperatively Bid
Business Health Center	413814		11/30/21	1	Annual employee physicals	001-2-2220-2140	1,952.00	1,952.00	
Lawrence Memorial Hospital	413220		10/29/21	1	Medical care for person in custody	001-2-2120-2140	1,931.31	1,931.31	
RH Management Resources	413435		11/17/21	1	Temp help Payroll	523-1-1053-2140	1,925.00	1,925.00	
Logic Inc	413099		12/11/21	1	Moxa - Unmanaged full Gigabit Ethernet switch with 6 10/100/1000BaseT (X) ports, and 2 combo 10/100/1000BaseT(X) or 100/1000BaseSFP slots for adding SFP-1G/1FE series Gigabit/fast Ethernet modules, 0 to 60C operating temperature	501-0-0000-0601	1,901.00	1,901.00	
Loomis	413156		11/05/21	1	Special Prosecutor Services	523-1-1080-2140	1,890.00	1,890.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Memorial Hospital	413210		08/26/21	1	Medical care for person in custody	001-2-2120-2140	1,872.42	1,872.42	
Midwest Concrete Materials Inc	413845		12/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	1,870.00	1,870.00	
Core & Main LP	412948		12/10/21	1	20X30 SIGMA MTR BOX RMP2030-W	501-0-0000-0601	1,840.80	1,840.80	
IBT Inc	412981		11/25/21	1	FA47BAD2/ZR W/ RUBBER BUFFER W4312 12,5X40X20	501-0-0000-0601	1,830.05	1,830.05	
RH Management Resources	413720		09/08/21	1	Temp help Payroll	523-1-1053-2140	1,802.50	1,802.50	
Raftelis Financial Consultants Inc	413713	022356	11/09/21	1	Update of the stormwater model and ERU evaluation	505-3-3910-2140	1,800.00	1,800.00	Sole Source Vendor
Foley Equipment Co	413891		11/30/21	1	service repair work 289	523-3-3210-2532	1,791.62	1,791.62	
Business Health Center	413584		11/24/21	1	Annual employee physicals	001-2-2220-2140	1,778.00	1,778.00	
Core & Main LP	412949		12/10/21	1	4" CONCRETE MH GRADE RING - 27" KEYED	501-0-0000-0601	1,753.40	1,753.40	
NAPA Auto Parts	413247		11/16/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	1,745.70	1,745.70	
Geotechnology Inc	412963		12/10/21	1	Asphalt Testing - Geotechnology to provide miscellaneous testing services associated with Public Improvement Projects as dictated by the City's General Technical Provisions and engineering/inspection direction.	001-3-3010-2140	1,723.33	1,723.33	
IBT Inc	412972		11/25/21	1	TDH80BG002500C053 0-22.5psi,4-20ma O/P 5Mtr Cable TD5756, TD-DESFILTER DESICANT FILTER TD6154	501-0-0000-0601	1,706.26	1,706.26	
RH Management Resources	413749		11/30/21	1	Temp Help Payroll	523-1-1053-2140	1,680.00	1,680.00	
Cross Generations Lawn Care LLC	413901	022000	11/12/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	001-4-4010-2325	1,020.85	1,676.95	City Competitive Bid
Cross Generations Lawn Care LLC	413901	022000	11/12/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7220-2325	63.45	1,676.95	City Competitive Bid
Cross Generations Lawn Care LLC	413901	022000	11/12/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7320-2325	487.35	1,676.95	City Competitive Bid

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Cross Generations Lawn Care LLC	413901	022000	11/12/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7410-2325	105.30	1,676.95	City Competitive Bid
PYN Services LLC	413742	022086	12/07/21	1	November Trash collection services at transit shelter and amenity locations throughout the city. First option year as identified in agreement. Apr. 1, 2021 through Dec. 31, 2021.	611-1-1014-2130	1,638.87	1,638.87	City Competitive Bid
Kansasland Tire	413523		12/10/21	1	tires for stock	523-0-0000-0602	1,629.32	1,629.32	
Printing Solutions of Kansas Inc	413326		10/23/21	1	October Flame	523-1-1025-2120	1,614.42	1,614.42	
Hampel Oil Inc	413237		12/10/21	1	Powerdiesel Dist 2	001-4-4050-4101	1,594.70	1,594.70	
Junkluggers of KC	413226		11/16/21	1	Green Meadows Park - contracted service to clean-up homeless camp site	001-4-4040-2325	1,524.00	1,524.00	
George Butler Associates Inc	413474	022174	11/17/21	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	1,520.50	1,520.50	City Competitive Bid
B & H Photo Video	413292	022588	12/09/21	1	UAS Devices	001-2-2110-4203	1,512.00	1,512.00	Cooperatively Bid
Pomp's Tire Service Inc	413522		12/10/21	1	tires for stock	523-0-0000-0602	1,507.40	1,507.40	
Landis	413431		08/21/21	1	Claim A21PK11	524-1-1056-2640	1,500.00	1,500.00	
Aul Appraisals LC	413900		11/23/21	1	Appraisal services	201-3-3030-2140	1,500.00	1,500.00	
Core & Main LP	412955		12/10/21	1	860-54-0163-16 6 HYMAX 2 FLIP CPLG 6.42-7.05 LR 7.01-7.68 HR OD	501-0-0000-0601	1,491.36	1,491.36	
Foley Equipment Co	413892		11/30/21	1	service repair work 249	523-3-3210-2532	1,460.80	1,460.80	
MHC Kenworth Olathe	413538		12/10/21	1	TURBO KIT 496	523-0-0000-0602	1,451.48	1,451.48	
Pomp's Tire Service Inc	413388		12/10/21	1	stock tires	523-0-0000-0602	1,444.40	1,444.40	
Foster Brothers Wood Products	413271		09/29/21	1	Parks & Recreation - Wood chip for use under playgrounds	001-4-4600-4002	1,436.00	1,436.00	

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Foster Brothers Wood Products	413272		10/14/21	1	Parks & Recreation - Wood chip for use under playgrounds	001-4-4600-4002	1,436.00	1,436.00	
Pomp's Tire Service Inc	413128		11/10/21	1	stock tires	523-0-0000-0602	1,432.00	1,432.00	
Logic Inc	413196		12/12/21	1	Moxa - Small Form Factor pluggable transceiver with 1000BaseSX, LC connector, 0.5 km, 0 to 60C	501-0-0000-0601	1,397.36	1,397.36	
Midwest Concrete Materials Inc	412978	021702	12/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	1,384.25	1,384.25	City Competitive Bid
Core & Main LP	413186		12/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,368.00	1,368.00	
Core & Main LP	413202		12/12/21	1	OLDCASTE 27"X6" KEYED GRADE RING	501-0-0000-0601	1,335.00	1,335.00	
Olsson Associates	413496		12/16/21	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	1,327.50	1,327.50	
Hach Co	413487		12/15/21	1	CLEANING SOLN F/AMTAX ALNZR, 250ML	501-7-7210-4008	363.05	1,300.91	
Hach Co	413487		12/15/21	2	CLEANING SOLN F/AMTAX ALNZR, 250ML	501-7-7220-4008	423.55	1,300.91	
Hach Co	413487		12/15/21	3	CLEANING SOLN F/AMTAX ALNZR, 250ML	501-7-7310-4008	181.52	1,300.91	
Hach Co	413487		12/15/21	4	CLEANING SOLN F/AMTAX ALNZR, 250ML	501-7-7320-4008	332.79	1,300.91	
Nichols Mowing	413266		12/07/21	1	Mow blighted properties.	001-1-1035-2356	1,300.00	1,300.00	
IBT Inc	412975		11/25/21	1	GR-FHMQ824-60-HR-56-16 GROVE GEARBOX REPLACES # FHMQ224-2, 1 DAY TO BUILD EXPEDITE FEE GROVE GEARS ABOVE UNIT WILL BE EXPEDITED FOR 1 DAY TO BUILD&SHIP: , GR-FHMQ824-60-HR-56-16 GROVE GEARBOX REPLACES # FHMQ224-2 STD GRD / 1 WEEK	501-0-0000-0601	1,283.11	1,283.11	
Wastebuilt Environmental Solutions, LLC	413781		11/23/21	1	cylinder 455	523-0-0000-0602	1,281.25	1,281.25	
KC Banner Inc	413236		11/12/21	1	Scheduled Banner changes and repair	206-8-8100-2325	1,273.96	1,273.96	

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American Midwest Contractors Inc.	413452		11/22/21	1	Burcham Park swing install	001-4-4030-2538	1,250.00	1,250.00	
Eagle Software Inc	413228		11/27/21	1	Maintenance for Dell R230 Server	001-0-0000-0503	1,231.22	1,244.18	
Eagle Software Inc	413228		11/27/21	1	Maintenance for Dell R230 Server	001-2-2150-2133	12.96	1,244.18	
IBT Inc	412974		11/25/21	1	098032 3/4 18 FC 56C 90VDC PM LEESON	501-0-0000-0601	1,243.02	1,243.02	
Lawmen's & Shooters Supply Inc	413322		09/30/21	1	Badges	001-2-2120-4024	1,223.15	1,223.15	
Hampel Oil Inc	413238		12/10/21	1	Powerdiesel Cemetery	001-4-4060-4101	1,215.16	1,215.16	
Majestic Franchising, Inc.	413154		10/28/21	1	Indoor Aquatic Center - Blanket PO for contracted building maintenance services	001-4-4010-2132	1,198.00	1,198.00	
Pomp's Tire Service Inc	413353		12/10/21	1	stock tires	523-0-0000-0602	1,190.36	1,190.36	
Paymentus Corporation	413582		10/31/21	1	Transaction Fees for October 2021	201-3-3030-2337	62.23	1,175.65	
Paymentus Corporation	413582		10/31/21	1	Transaction Fees for October 2021	502-3-3515-2337	1,113.42	1,175.65	
MHC Kenworth Olathe	413381		12/10/21	1	STOCK PARTS	523-0-0000-0602	1,168.15	1,168.15	
Majestic Franchising, Inc.	413863		11/30/21	1	Cleaning contract IAC	001-4-4185-2132	1,162.75	1,162.75	
Iron Mountain Inc	413817		11/30/21	1	Storage charges for all departments - service period 11/01/21 - 11/30-21.	523-1-1050-2325	1,131.80	1,131.80	
RD Johnson Excavating Co Inc	413283		09/24/21	1	Parks & Recreation - Contracted hourly rate excavation and hauling services to install paths at Mutt Run Dog Park	001-4-4010-6034	1,125.88	1,125.88	
IBT Inc	412979		11/25/21	1	GR-FHMQ824-60-HR-56-16 GROVE GEARBOX REPLACES # FHMQ224-2	501-0-0000-0601	1,112.81	1,112.81	
Anderson Rentals Inc	413755		11/16/21	1	Portable restroom rentals for Downtown parking lots with four cleanings each week	001-4-4010-2327	544.28	1,088.55	

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Anderson Rentals Inc	413755		11/16/21	1	Portable restroom rentals for Downtown parking lots with four cleanings each week	503-3-2330-2327	544.27	1,088.55	
City Wide Facility Solutions	413820		08/10/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	377.38	1,072.85	
City Wide Facility Solutions	413820		08/10/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	265.32	1,072.85	
City Wide Facility Solutions	413820		08/10/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	265.32	1,072.85	
City Wide Facility Solutions	413820		08/10/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	17.35	1,072.85	
City Wide Facility Solutions	413820		08/10/21	1	PDS at City Hall Riverfront Janitorial Services	631-6-6418-2132	78.08	1,072.85	
City Wide Facility Solutions	413820		08/10/21	1	PDS at City Hall Riverfront Janitorial Services	641-1-1035-2132	69.40	1,072.85	
City Wide Facility Solutions	413824		09/10/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	377.38	1,072.85	
City Wide Facility Solutions	413824		09/10/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	265.32	1,072.85	
City Wide Facility Solutions	413824		09/10/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	265.32	1,072.85	
City Wide Facility Solutions	413824		09/10/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	17.35	1,072.85	
City Wide Facility Solutions	413824		09/10/21	1	PDS at City Hall Riverfront Janitorial Services	631-6-6418-2132	78.08	1,072.85	
City Wide Facility Solutions	413824		09/10/21	1	PDS at City Hall Riverfront Janitorial Services	641-1-1035-2132	69.40	1,072.85	
City Wide Facility Solutions	413825		10/11/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	377.38	1,072.85	
City Wide Facility Solutions	413825		10/11/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	265.32	1,072.85	
City Wide Facility Solutions	413825		10/11/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	265.32	1,072.85	

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City Wide Facility Solutions	413825		10/11/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	17.35	1,072.85	
City Wide Facility Solutions	413825		10/11/21	1	PDS at City Hall Riverfront Janitorial Services	631-6-6418-2132	78.08	1,072.85	
City Wide Facility Solutions	413825		10/11/21	1	PDS at City Hall Riverfront Janitorial Services	641-1-1035-2132	69.40	1,072.85	
City Wide Facility Solutions	413828		11/10/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	377.38	1,072.85	
City Wide Facility Solutions	413828		11/10/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	265.32	1,072.85	
City Wide Facility Solutions	413828		11/10/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	265.32	1,072.85	
City Wide Facility Solutions	413828		11/10/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	17.35	1,072.85	
City Wide Facility Solutions	413828		11/10/21	1	PDS at City Hall Riverfront Janitorial Services	631-6-6418-2132	78.08	1,072.85	
City Wide Facility Solutions	413828		11/10/21	1	PDS at City Hall Riverfront Janitorial Services	641-1-1035-2132	69.40	1,072.85	
City Wide Facility Solutions	413829		12/10/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	377.38	1,072.85	
City Wide Facility Solutions	413829		12/10/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	265.32	1,072.85	
City Wide Facility Solutions	413829		12/10/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	265.32	1,072.85	
City Wide Facility Solutions	413829		12/10/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	17.35	1,072.85	
City Wide Facility Solutions	413829		12/10/21	1	PDS at City Hall Riverfront Janitorial Services	631-6-6418-2132	78.08	1,072.85	
City Wide Facility Solutions	413829		12/10/21	1	PDS at City Hall Riverfront Janitorial Services	641-1-1035-2132	69.40	1,072.85	
Pomp's Tire Service Inc	413488		12/10/21	1	stock tires	523-0-0000-0602	1,055.00	1,055.00	

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Pride Promotions	413171		12/08/21	1	Youth soccer shirts	001-4-4130-4002	1,020.00	1,020.00	
Lawrence Arts Center	413954		11/08/21	1	LAC reimbursement for door repair	001-3-3041-2536	1,018.64	1,018.64	
Mid America Hydraulic Repair Inc	413130		12/10/21	1	rebuilt cylinder 356	523-0-0000-0602	1,000.00	1,000.00	
Lawrence Memorial Hospital Therapy Services	413937		12/01/21	1	Therapy Services/Class Instruction Aug-Nov 2021	001-4-4180-2140	1,000.00	1,000.00	
SumnerOne Inc	413434		12/13/21	1	HR Canon Copier	523-1-1053-2327	996.00	996.00	
Cross Generations Lawn Care LLC	413903		11/12/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	001-4-4010-2325	789.60	984.36	
Cross Generations Lawn Care LLC	413903		11/12/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	501-7-7410-2325	170.82	984.36	
Cross Generations Lawn Care LLC	413903		11/12/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	505-3-3910-2325	23.94	984.36	
McElroy's Inc	413163		11/22/21	1	Parks & Recreation - blanket PO for miscellaneous HVAC repairs	001-4-4010-2536	472.85	945.70	
McElroy's Inc	413163		11/22/21	1	Parks & Recreation - blanket PO for miscellaneous HVAC repairs	001-4-4600-2536	472.85	945.70	
Adecco USA Inc	413675		11/22/21	1	temp services	501-1-1069-2140	945.00	945.00	
K's Tire Sales & Service LLC	413140		11/02/21	1	tires 302	523-0-0000-0602	916.00	916.00	
Adecco USA Inc	413418		11/08/21	1	temp services	501-1-1069-2140	912.60	912.60	
Fry & Associates Inc	413412		11/22/21	1	Parks & Recreation - Purchase of donated benches for Arboretum	601-4-4670-4203	912.00	912.00	
Downing Sales & Service Inc	413777		11/22/21	1	stock parts	523-0-0000-0602	909.09	909.09	
Radiologic Professional Services PA	413223		08/14/21	1	Medical care for person in custody	001-2-2120-2140	899.00	899.00	

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Adecco USA Inc	413421		11/01/21	1	temp services	501-1-1069-2140	896.40	896.40	
Stanion Wholesale Electric Co	413558		12/15/21	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	891.67	891.67	
K's Tire Sales & Service LLC	413788		11/24/21	1	bar 2318	523-0-0000-0602	890.00	890.00	
Romaine Electric	413883		12/10/21	1	actuator 647	523-0-0000-0602	879.63	879.63	
Lawrence Journal World	413816		10/31/21	1	Legal Publications - October 2021	001-1-1035-2120	97.80	877.20	
Lawrence Journal World	413816		10/31/21	1	Legal Publications - October 2021	523-1-1050-2120	320.00	877.20	
Lawrence Journal World	413816		10/31/21	1	Legal Publications - October 2021	523-1-1050-2120	87.90	877.20	
Lawrence Journal World	413816		10/31/21	1	Legal Publications - October 2021	523-1-1050-2120	114.30	877.20	
Lawrence Journal World	413816		10/31/21	1	Legal Publications - October 2021	523-1-1050-2120	120.90	877.20	
Lawrence Journal World	413816		10/31/21	1	Legal Publications - October 2021	523-1-1050-2120	136.30	877.20	
Dale Willey	413234		11/11/21	1	BODY REPAIR 058	523-3-3210-2532	868.90	868.90	
Hach Co	413067		12/09/21	1	5500SC ACIDIC SURFACTANT WASH, 5500SC STANDARD 1, AMMONIA MONOCHLORAMINE, 5500SC REAGENT 2 AMMONIA/MONOCHLORAMINE, 5500SC REAGENT 3 AMMONIA/MONOCHLORAMINE, ASSY., PACK, CHEMKEY, 25 PIECE, TOTAL AMMONIA, ASSY., PACK, CHEMKEY, 25 PIECE, NITRITE	501-7-7210-4008	241.80	866.44	
Hach Co	413067		12/09/21	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	282.10	866.44	
Hach Co	413067		12/09/21	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	120.90	866.44	
Hach Co	413067		12/09/21	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	221.64	866.44	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Adecco USA Inc	413423		11/15/21	1	temp services	501-1-1069-2140	864.00	864.00	
Adecco USA Inc	413425		11/15/21	1	temp services	501-1-1069-2140	864.00	864.00	
MHC Kenworth Olathe	412663		12/10/21	1	NOX SENSOR 453	523-0-0000-0602	838.88	838.88	
Core & Main LP	413187		12/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	808.00	808.00	
Jon Wagler	413012		11/11/21	1	AMB 06.05.2021 - JW	001-0-0000-2012	793.15	793.15	
Thomson Reuters West	413157		12/01/21	1	Westlaw October Subscription Services	523-1-1080-2030	774.87	774.87	
Core & Main LP	413429		12/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	765.84	765.84	
Danielsan Electric LLC	413233		10/13/21	1	A/V design services for training center remodel	001-2-2141-2140	750.00	750.00	
Midwest Concrete Materials Inc	412973	022201	12/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	748.00	748.00	City Competitive Bid
Department of Veterans Affairs Financial Services	413428		11/27/21	1	AMB 11.8.20	001-0-0000-2012	735.82	735.82	
City Wide Facility Solutions	413852		12/11/21	1	Janitorial service for Vehicle maintenance garage	523-3-3210-2132	710.00	710.00	
NAPA Auto Parts	413541		11/22/21	1	Mil M18 Grease gun bare, Mil compact inflator kit, Non 8" slip joint pliers	001-3-3000-4002	678.93	678.93	
Luminous Neon Inc	413506		11/18/21	1	Facility signs - ELC/HOL/CB	001-4-4105-4002	675.00	675.00	
Smasal	413230		11/16/21	1	Tuition reimbursement	001-2-2220-2035	672.00	672.00	
Equipmentshare.com, Inc.	413505		11/16/21	1	pivot pin and parts 486	523-0-0000-0602	668.00	668.00	
Midwest Concrete Materials Inc	412851	021702	12/10/21	1	1% Daraset, Fibermesh-Micro- #1 bag, Short load Charge, Winter service-CY, KCMMB 4K (2"-4")	001-3-3000-4501	664.00	664.00	City Competitive Bid

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Gades Sales Co Inc	412966		12/10/21	1	12" X 16" X 1" CABINET FILTER	001-0-0000-0600	648.36	648.36	
Core & Main LP	413184		12/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	641.92	641.92	
Logic Inc	413101		12/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	641.51	641.51	
Kansasland Tire	413134		11/08/21	1	tires 407	523-0-0000-0602	641.48	641.48	
Midwest Concrete Materials Inc	413512	021702	12/10/21	1	Fibermesh-micro - 1# bag, Short load charge, winter service CY, KCMMB 4K (2"-4")	001-3-3000-4501	640.00	640.00	City Competitive Bid
Rebecca Elliott, LCPC	413725		11/29/21	1	EAP Fire	522-1-1055-2345	640.00	640.00	
Adecco USA Inc	413846		11/29/21	1	temp services	501-1-1069-2140	637.20	637.20	
Department of Veterans Affairs Financial Services	413426		11/27/21	1	AMB 10.24.20	001-0-0000-2012	625.64	625.64	
Fisher Scientific Co	413484		12/16/21	1	PROGARD TL1 PRETREATMENT PACK PART # PROGTLOS1	501-7-7510-4002	625.21	625.21	
K & W Underground Inc	411447		12/14/21	1	Blanket PO for emergency & non-emergency fiber repairs including requests from dark fiber leasing companies to connect to their leased fiber. Service work for less than \$5,0000.	205-1-1070-2538	625.00	625.00	
Geotechnology Inc	413483		12/10/21	1	Professional Services thru 10/30/21	400-3-9002-6017	612.19	612.19	
Southern Uniform & Equipment	413351		12/16/21	1	FF uniforms	001-2-2220-4024	611.64	611.64	
Omega Door & Hardware	413572		12/02/21	1	Garage door repair - Station #2	001-2-2220-2536	606.18	606.18	
Department of Veterans Affairs Financial Services	413427		11/27/21	1	AMB 11.1.20	001-0-0000-2012	603.49	603.49	
Mid America Hydraulic Repair Inc	413131		12/10/21	1	commercial repair 2710c	523-3-3210-2532	600.00	600.00	
Rueschhoff Communications Inc	413555		11/25/21	1	October answering service 444 minutes	501-7-7100-2325	593.00	593.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Memorial Hospital	413216		09/17/21	1	Medical care for person in custody	001-2-2120-2140	592.93	592.93	
K's Tire Sales & Service LLC	413370		11/19/21	1	tires 733	523-0-0000-0602	580.00	580.00	
Midwest Concrete Materials Inc	413515	021702	12/10/21	1	Fibermesh-micro - 1# bag, Short load charge, winter service CY, KCMMB 4K (2"-4")	001-3-3000-4501	579.75	579.75	City Competitive Bid
MHC Kenworth Olathe	413384		12/10/21	1	SLACK KITS STOCK	523-0-0000-0602	578.82	578.82	
Heritage Tractor Inc	413531		11/22/21	1	radiator 5327	523-0-0000-0602	576.91	576.91	
Eagle Software Inc	413262		11/17/21	1	Packaging for moving servers	001-2-2110-4002	572.11	572.11	
GT Distributors, Inc	413702		12/07/21	1	Uniform shirts and pants.	001-2-2141-4024	565.25	565.25	
League of Kansas Municipalities	413642		12/08/21	1	KACM Conference Registrations for Craig Owens, Casey Toomay, and Brandon McGuire	523-1-1020-2030	350.00	565.00	
League of Kansas Municipalities	413642		12/08/21	1	KACM Conference Registrations for Craig Owens, Casey Toomay, and Brandon McGuire	523-1-1020-2030	215.00	565.00	
JB Turner and Sons Roofing and Sheet Metal	413024		10/29/21	1	Roof Repair - Kaw WTP - cleaning, rust p	501-7-7220-2536	553.16	553.16	
Pro Circuit Incorporated	413583		12/10/21	1	generator repair Station 3	523-3-3210-2532	552.00	552.00	
IBT Inc	412977		11/25/21	1	CG12HMP-6 6" DUO CHECK VALVE 125# OLD# M1255HZNSF	501-0-0000-0601	545.57	545.57	
Midwest Concrete Materials Inc	413715	021702	12/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	537.50	537.50	City Competitive Bid
Hamm Inc	413493		12/15/21	1	SR 12.5A Commercial (64-22) 15% RAP - 9.92 Ton	001-3-3000-4501	535.68	535.68	
City Wide Facility Solutions	413860		12/11/21	1	Janitorial Services for Traffic Office	001-3-3020-2132	535.00	535.00	
Allied Oil & Tire Co Db a Allied Oil & Supply Inc	413133		12/02/21	1	stock def fluid treated as fuel	523-0-0000-0604	531.52	531.52	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sew Forth Alterations LLC	413700		11/28/21	1	Uniform alterations	001-2-2110-2325	528.00	528.00	
GT Distributors, Inc	413195		11/16/21	1	Uniform shirts & pants	001-2-2141-4024	513.50	513.50	
Vernon's Lawnmowing	413267		12/07/21	1	Mow blighted properties.	001-1-1035-2356	512.50	512.50	
City Wide Facility Solutions	413855		12/11/21	1	Janitorial service for Airport.	201-3-3030-2132	510.00	510.00	
City Wide Facility Solutions	413671		12/11/21	1	Janitorial Service	001-1-1090-2132	504.87	504.87	
Abovo LLC	413349		11/28/21	1	Service agreement for pressure seal equipment (11/02/2021 through 11/01/2022)	001-0-0000-0503	416.67	500.00	
Abovo LLC	413349		11/28/21	1	Service agreement for pressure seal equipment (11/02/2021 through 11/01/2022)	001-2-2220-2130	83.33	500.00	
Misty Meier	413686		12/01/21	1	AMB - MM 7.21.21	001-0-0000-2012	500.00	500.00	
Iron Mountain Inc	413330		11/30/21	1	Shredding service	001-2-2110-2325	498.64	498.64	
NAPA Auto Parts	413244		11/09/21	1	Blanket PO for parts and supplies MSO	505-3-3915-2531	0.00	494.56	
NAPA Auto Parts	413244		11/09/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	494.56	494.56	
Allied Oil & Tire Co Dba Allied Oil & Supply Inc	413520		12/12/21	1	stock def fluid treated as fuel	523-0-0000-0604	494.41	494.41	
Ricoh USA Program	413213		11/27/21	1	Ricoh rental	001-2-2220-2327	483.25	483.25	
Midwest Concrete Materials Inc	412339		11/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	482.00	482.00	
Conrad Fire Equipment Inc	413257		12/12/21	1	valve primer 644	523-0-0000-0602	469.84	469.84	
City Wide Facility Solutions	413026		11/18/21	1	Strip, wax, Carpet Clean - Traffic Offic	001-3-3020-2132	465.00	465.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Air Filter Plus Inc	412803		12/02/21	1	Air filters - KRWWTP	501-7-7310-2531	463.96	463.96	
POM Incorporated	413107		11/25/21	1	Batteries for meters	503-1-2314-4002	463.84	463.84	
Conrad Fire Equipment Inc	413368		12/08/21	1	service repair work 647	523-3-3210-2532	460.00	460.00	
K's Tire Sales & Service LLC	413372		11/12/21	1	tires 406	523-0-0000-0602	460.00	460.00	
Midwest Concrete Materials Inc	413844		12/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	446.75	446.75	
Midwest Concrete Materials Inc	413847		12/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	446.75	446.75	
Lawrence Memorial Hospital	413217		10/14/21	1	Medical care for person in custody	001-2-2120-2140	445.31	445.31	
City Wide Facility Solutions	413857		12/11/21	1	Janitorial service for Fleet	001-3-3000-2132	435.00	435.00	
Hamm Inc	413192		12/10/21	1	SR 12.5A Commercial (64-22) 15% RAP - 8 TON - Blanket PO for Asphalt.	001-3-3000-4501	432.00	432.00	
Casco Industries Inc	413424		12/08/21	1	Gear repair	001-2-2220-4024	430.00	430.00	
Printing Solutions of Kansas Inc	413153		12/10/21	1	Envelopes	501-1-1069-2120	427.27	427.27	
Midwest Concrete Materials Inc	412976	022201	12/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	424.00	424.00	City Competitive Bid
Kansas City Peterbilt Inc	413526		11/02/21	1	window seal to be returned	523-0-0000-0602	424.00	424.00	
City Wide Facility Solutions	413859		12/11/21	1	Janitorial services for 2215 Kresge Rd	523-3-3040-2132	415.00	415.00	
Mid America Hydraulic Repair Inc	413535		11/25/21	1	stock cylinder	523-0-0000-0602	400.00	400.00	
Downing	413692		11/24/21	1	Pro Tem Judge Fees	001-1-1090-2142	400.00	400.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Penny's Aggregates Inc	413550		11/30/21	1	Sand used in salt/sand mix for snow and ice control.	001-3-3000-4504	394.73	394.73	
K's Tire Sales & Service LLC	413139		11/05/21	1	tires 856	523-0-0000-0602	379.96	379.96	
K's Tire Sales & Service LLC	413373		11/11/21	1	tires 856	523-0-0000-0602	379.96	379.96	
Iron Mountain Inc	413327		08/30/21	1	Shredding service	001-2-2110-2325	377.59	377.59	
Black Hills Energy	413536		12/06/21	1	stock natural gas fuel	523-0-0000-0604	376.95	376.95	
GT Distributors, Inc	413578		12/02/21	1	Uniform shirts and pants.	001-2-2141-4024	376.25	376.25	
AT&T - Charges	413681		11/10/21	1	Claim L21ST36	524-1-1056-2640	375.54	375.54	
Air Filter Plus Inc	412800		12/02/21	1	Air filters - KRWWTP economizers	501-7-7310-2531	363.91	363.91	
MHC Kenworth Olathe	412557		12/10/21	1	STOCK FILTERS	523-0-0000-0602	363.78	363.78	
Stoddard	413646		11/17/21	1	Travel Reimbursement from ICMA 10/03 - 10/06 Portland, Oregon	523-1-1020-2022	360.92	360.92	
Premier Truck Group of Kansas City	413772		11/22/21	1	air tank 488	523-0-0000-0602	360.53	360.53	
American Planning Association	413833		12/01/21	1	Annual Membership Katherine Weik	001-1-1035-2030	354.00	354.00	
Premier Truck Group of Kansas City	413253		11/16/21	1	breather 460	523-0-0000-0602	350.65	350.65	
Lawrence Emergency Medicine Association, PA	413057		01/16/21	1	Medical care for person in custody	001-2-2120-2140	349.91	349.91	
TranslationPerfect.com	413714		11/19/21	1	Sign Language Interpreting fees for C Place	001-1-1090-2142	347.00	347.00	
OURS	413190		11/12/21	1	Dance class cancellation because of drop of numbers	001-0-0000-0319	345.00	345.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Wash Me! Car Wash	413849		12/10/21	1	Car Wash Services - November 2021 Charges	001-1-1035-2532	19.00	344.15	
Wash Me! Car Wash	413849		12/10/21	1	Car Wash Services - November 2021 Charges	001-2-2120-2532	208.00	344.15	
Wash Me! Car Wash	413849		12/10/21	1	Car Wash Services - November 2021 Charges	001-4-4010-2532	12.00	344.15	
Wash Me! Car Wash	413849		12/10/21	1	Car Wash Services - November 2021 Charges	210-1-1014-2532	7.00	344.15	
Wash Me! Car Wash	413849		12/10/21	1	Car Wash Services - November 2021 Charges	501-7-7100-2532	86.15	344.15	
Wash Me! Car Wash	413849		12/10/21	1	Car Wash Services - November 2021 Charges	502-3-3515-2532	12.00	344.15	
Logan Contractors Supply Inc	413254		12/15/21	1	filters stock	523-0-0000-0602	341.16	341.16	
TranslationPerfect.com	413936		10/29/21	1	Spanish interpreting fees for M Pastrana & Chinese interpreting fees for M K Hung	001-1-1090-2142	339.00	339.00	
SumnerOne Inc	412314		11/24/21	1	Copier Lease	523-1-1070-2327	332.00	332.00	
Conrad Fire Equipment Inc	413369		12/08/21	1	service work 648	523-3-3210-2532	330.00	330.00	
Conrad Fire Equipment Inc	413460		12/05/21	1	inlet 643	523-0-0000-0602	326.34	326.34	
Air Filter Plus Inc	412801		12/02/21	1	Air filters - Wakarusa WWTP	501-7-7320-2531	324.68	324.68	
Rebecca Elliott, LCPC	413726		11/30/21	1	EAP Police	522-1-1055-2345	320.00	320.00	
Bert Nash Community Mental Health Center Inc	413705		11/30/21	1	Competency Evaluations	001-1-1090-2140	315.00	315.00	
Keller Fire & Safety Inc	413458		12/15/21	1	Fire Ext service and maintenance - SPL	001-4-4198-2325	300.49	300.49	
Midwest Concrete Materials Inc	413158		12/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	299.25	299.25	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	413359		12/10/21	1	FILTER KITS STOCK	523-0-0000-0602	286.35	286.35	
Premier Truck Group of Kansas City	413145		10/19/21	1	BILLING ERROR	523-0-0000-0602	283.91	283.91	
Heritage Tractor Inc	413529		11/22/21	1	stock filters	523-0-0000-0602	281.17	281.17	
THOMAS C NEAR	413851		12/02/21	1	Customer refund	201-0-0000-2000	273.04	273.04	
Hach Co	412915		12/08/21	1	Chemkey 25 pc free chlorine, 5500SC STANDARD 2 AMMONIA MONOCHLORAMINE	501-7-7210-4008	76.04	272.47	
Hach Co	412915		12/08/21	2	Chemkey 25 pc free chlorine, 5500SC STANDARD 2 AMMONIA MONOCHLORAMINE	501-7-7220-4008	88.71	272.47	
Hach Co	412915		12/08/21	3	Chemkey 25 pc free chlorine, 5500SC STANDARD 2 AMMONIA MONOCHLORAMINE	501-7-7310-4008	38.02	272.47	
Hach Co	412915		12/08/21	4	Chemkey 25 pc free chlorine, 5500SC STANDARD 2 AMMONIA MONOCHLORAMINE	501-7-7320-4008	69.70	272.47	
B & H Photo Video	413288	022588	12/07/21	1	UAS Devices	001-2-2110-4203	272.15	272.15	Cooperatively Bid
NAPA Auto Parts	413344		11/18/21	1	Mirror, Hose Clamps, Filters, O-Rings, & Grommets - Stock	523-0-0000-0602	271.63	271.63	
GT Distributors, Inc	413703		12/07/21	1	Uniform shirts and pants.	001-2-2141-4024	264.75	264.75	
O'Reilly Auto Parts	413754		12/10/21	1	Coolant Hoses, Filters, & Switch - Stock	523-0-0000-0602	259.69	259.69	
MHC Kenworth Olathe	412682		12/10/21	1	STUDS AND ACTUATOR KIT 446	523-0-0000-0602	259.09	259.09	
Keller Fire & Safety Inc	413193		12/10/21	1	Fire Ext service and maintenance - SPL	001-4-4198-2325	259.01	259.01	
Ricoh USA Inc	413644		12/14/21	1	Monthly copier service contract	523-1-1020-2130	254.06	254.06	
Beverage Carbonation Service	413150		12/10/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	250.50	250.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Mathis	413188		11/10/21	1	LHRC Mediation -Human Relations	621-1-1085-2325	250.00	250.00	
Brown	413930		12/02/21	1	Travel to training 10/17 - 10/22	001-2-2141-2022	248.40	248.40	
Brown	413932		12/02/21	1	Travel to training 10-17 - 10/22	001-2-2141-2022	248.40	248.40	
Leitner	413934		12/02/21	1	Travel to training 10/17 - 10/22	001-2-2141-2022	248.40	248.40	
Keller Fire & Safety Inc	413180		12/10/21	1	Fire extinguisher service - HQ portables	001-2-2110-2531	241.08	241.08	
Advance Auto Parts	413795		11/29/21	1	Disc Brake Rotors - Unit #663	523-0-0000-0602	239.18	239.18	
Paymentus Corporation	413580		10/31/21	1	Transaction Fees for October 2021	001-3-3010-2337	200.10	238.85	
Paymentus Corporation	413580		10/31/21	1	Transaction Fees for October 2021	523-1-1050-2337	38.75	238.85	
Valley Collection Service LLC	413835		11/03/21	1	October 2021 Contingency Fee	001-0-0000-2006	234.26	234.26	
NAPA Auto Parts	413798		11/24/21	1	Filters, Lamp, & Toggle Switch - Stock	523-0-0000-0602	231.06	231.06	
Hubbard	413649		11/15/21	1	Mileage and reimbursement	523-1-1020-2022	15.23	230.22	
Hubbard	413649		11/15/21	1	Mileage and reimbursement	523-1-1020-4002	214.99	230.22	
Core & Main LP	412954		12/10/21	1	#52 1 SS INSERT F/CTS PE	501-0-0000-0601	229.00	229.00	
Lawrence Memorial Hospital	413219		10/29/21	1	Medical care for person in custody	001-2-2120-2140	228.50	228.50	
Cottonwood Inc	413260		11/11/21	1	Parks and Recreation - Blanket PO for 2021 Downtown cleaning per agreement	206-8-4070-2140	225.00	225.00	
Air Filter Plus Inc	412806		12/02/21	1	Air filters - Kaw WTP	501-7-7220-2531	223.96	223.96	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	413509	021702	12/10/21	1	Fibermesh-micro - 1# bag, Short load charge, winter service CY, KCMMB 4K (2"-4")	001-3-3000-4501	222.50	222.50	City Competitive Bid
Laird Noller Automotive	413528		12/02/21	1	wheel covers 154	523-0-0000-0602	220.56	220.56	
Heartland Community Health Center	413441		01/25/21	1	Claim 143993 01252021	522-1-1055-2345	220.00	220.00	
Midwest Concrete Materials Inc	412337		11/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	219.00	219.00	
Iron Mountain Inc	413329		09/30/21	1	Shredding service	001-2-2110-2325	218.70	218.70	
Midwest Concrete Materials Inc	412980	021702	12/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	216.50	216.50	City Competitive Bid
Hedge	409831		03/08/21	1	Travel for Narcotics training	001-2-2141-2022	213.50	213.50	
Skylar Douglas Buttermore	413179		11/15/21	1	Bond Refund	001-0-0000-2318	213.00	213.00	
Fisher Scientific Co	412964		12/10/21	1	PH STRIPS PH 6.5-10 100STR	501-7-7510-4002	211.98	211.98	
SERVICEMASTERS OF LENEXA	413197		11/16/21	1	Customer refund	502-0-0000-2000	210.43	210.43	
Lawrence Emergency Medicine Association, PA	413065		02/28/21	1	Medical care for person in custody	001-2-2120-2140	201.19	201.19	
Advance Auto Parts	413300		11/16/21	1	Rear Brake Pads & Rotors - Unit #2610	523-0-0000-0602	200.82	200.82	
MHC Kenworth Olathe	413386		12/10/21	1	STOCK PARTS	523-0-0000-0602	198.55	198.55	
Curtis	402871		05/04/21	1	Travel 04/11/2021 - 04/13/2021	001-2-2141-2022	198.35	198.35	
TranslationPerfect.com	413800		10/15/21	1	Sign Language Interpreter for C Place	001-1-1090-2142	195.00	195.00	
NAPA Auto Parts	413346		11/18/21	1	Air Dryer Cartridge - Unit #454	523-0-0000-0602	192.59	192.59	

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	413367		11/12/21	1	stock filter kits	523-0-0000-0602	191.97	191.97	
Downing Sales & Service Inc	413364		11/15/21	1	STOCK SPRINGS	523-0-0000-0602	191.47	191.47	
NAPA Auto Parts	413544		11/22/21	1	Bulk Trailer Wire & 12V DC Inverter - Stock	523-0-0000-0602	189.99	189.99	
MHC Kenworth Olathe	413886		11/10/21	1	SERVICE REPAIR WORK 2458	523-3-3210-2532	189.40	189.40	
Air Filter Plus Inc	412802		12/02/21	1	Air filters - Clinton WTP	501-7-7210-2531	185.79	185.79	
Summit Truck Group	413132		12/11/21	1	door latch and pin 447	523-0-0000-0602	185.62	185.62	
MHC Kenworth Olathe	413789		12/10/21	1	BRAKE CHAMBER STOCK	523-0-0000-0602	185.42	185.42	
Environmental Sampling Supply Inc	412961		11/28/21	1	Blanket Purchase order for laboratory bottles 2021	501-7-7510-4002	185.15	185.15	
Pomp's Tire Service Inc	413489		12/10/21	1	stock tires	523-0-0000-0602	185.00	185.00	
Hinkle Law Firm LLC	413929		12/01/21	1	CAO_014	523-1-1080-2142	185.00	185.00	
Rueschhoff Locksmith & Security	413325		11/19/21	1	Fire Alarm service - CB	001-4-4030-2130	181.50	181.50	
MHC Kenworth Olathe	413360		12/10/21	1	WATER PUMP 2452	523-0-0000-0602	180.90	180.90	
T-Mobile USA	413740		11/23/21	1	GPS locates	001-2-2130-2363	180.00	180.00	
Beverage Carbonation Service	413758		11/28/21	1	IAC equipment rental	001-4-4185-2327	180.00	180.00	
TranslationPerfect.com	413739		09/17/21	1	Spanish interpreter for A Altamirano-Espinobarros	001-1-1090-2142	179.70	179.70	
Premier Truck Group of Kansas City	413125		11/10/21	1	mirror head and carrier 435	523-0-0000-0602	177.10	177.10	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
League of Kansas Municipalities	413641		12/05/21	1	KACM conference registration for Diane Stoddard	523-1-1020-2030	175.00	175.00	
TranslationPerfect.com	413722		08/13/21	1	Chinese interpreting fees	001-1-1090-2142	174.00	174.00	
Lawrence Emergency Medicine Association, PA	413071		03/13/21	1	Medical care for person in custody	001-2-2120-2140	170.39	170.39	
TranslationPerfect.com	413827		09/03/21	1	Chinese interpreting fees for X Pu	001-1-1090-2142	169.10	169.10	
NAPA Auto Parts	413347		11/18/21	1	Booster Pack - Department #4010	523-0-0000-0602	169.00	169.00	
Lawrence Journal World	413815		09/30/21	1	Legal Publications - September 2021	001-1-1035-2120	72.72	166.34	
Lawrence Journal World	413815		09/30/21	1	Legal Publications - September 2021	001-1-1035-2120	93.62	166.34	
Radiologic Professional Services PA	413225		08/18/21	1	Medical care for person in custody	001-2-2120-2140	166.00	166.00	
Core & Main LP	412957		12/10/21	1	UFR1500-6-I RET. RED C900 COLOR CODED RED	501-0-0000-0601	165.76	165.76	
O'Reilly Auto Parts	412691		12/10/21	1	ball joints 535	523-0-0000-0602	165.07	165.07	
Premier Truck Group of Kansas City	413893		10/12/21	1	park valve stock	523-0-0000-0602	164.89	164.89	
Hamm Inc	413494		12/16/21	1	SR 12.5A Commercial (64-22) 15% RAP - 3.04 Ton	001-3-3000-4501	164.16	164.16	
Penny's Aggregates Inc	413551	022193	11/30/21	1	Sand for water main rehab projects.	551-7-9007-6017	163.26	163.26	City Competitive Bid
Lawrence Emergency Medicine Association, PA	413039		11/07/20	1	Medical care for person in custody	001-2-2120-2140	162.03	162.03	
Lawrence Emergency Medicine Association, PA	413049		11/30/20	1	Medical care for person in custody	001-2-2120-2140	162.03	162.03	
Lawrence Emergency Medicine Association, PA	413050		11/30/20	1	Medical care for person in custody	001-2-2120-2140	162.03	162.03	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Emergency Medicine Association, PA	413052		12/16/20	1	Medical care for person in custody	001-2-2120-2140	162.03	162.03	
Lawrence Emergency Medicine Association, PA	413058		02/09/21	1	Medical care for person in custody	001-2-2120-2140	162.03	162.03	
Lawrence Emergency Medicine Association, PA	413068		03/05/21	1	Medical care for person in custody	001-2-2120-2140	162.03	162.03	
Lawrence Emergency Medicine Association, PA	413084		05/03/21	1	Medical care for person in custody	001-2-2120-2140	162.03	162.03	
Lawrence Emergency Medicine Association, PA	413093		06/06/21	1	Medical care for person in custody	001-2-2120-2140	162.03	162.03	
Lawrence Emergency Medicine Association, PA	413103		08/14/21	1	Medical care for person in custody	001-2-2120-2140	162.03	162.03	
Lawrence Emergency Medicine Association, PA	413105		08/18/21	1	Medical care for person in custody	001-2-2120-2140	162.03	162.03	
Lawrence Emergency Medicine Association, PA	413113		09/30/21	1	Medical care for person in custody	001-2-2120-2140	162.03	162.03	
Ricoh USA Inc	413159		12/01/21	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	161.50	161.50	
Century Business Technologies Inc	413231		11/25/21	1	Municipal Court Copier Lease	001-1-1090-2327	161.37	161.37	
Canteen	413417		11/29/21	1	Refreshments for Station #11	001-2-2220-4001	160.59	160.59	
Laird Noller Automotive	413143		11/22/21	1	oil lines 302	523-0-0000-0602	153.18	153.18	
Kansas Secured Title Inc	411427		10/13/21	1	O & E Report	505-3-3915-2140	150.00	150.00	
Vanderbilt's #10	413785		11/20/21	1	safety boots tim hays	523-3-3210-4024	149.99	149.99	
UniFirst Corporation	413137		12/11/21	1	uniform rental	523-3-3210-2327	149.53	149.53	
Century Business Technologies Inc	413877		10/08/21	1	Savin/IM C3500 2101 Wakarusa Dr.	501-7-7100-2130	146.83	146.83	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	412704		12/10/21	1	stock filters	523-0-0000-0602	146.77	146.77	
NAPA Auto Parts	413310		11/13/21	1	Air Fittings/Surfacing Discs/Wire - Shop Consumables	523-3-3210-4002	145.01	145.01	
ServiceMaster Cleansweep Janitorial Inc	412670		11/30/21	1	Cleaning of Parking office	503-1-2314-2132	145.00	145.00	
Blue Jazz Java	412940		12/02/21	1	Coffee service - Wakarusa WWTP	501-7-7320-4001	144.83	144.83	
Premier Truck Group of Kansas City	413249		11/15/21	1	stock element	523-0-0000-0602	141.35	141.35	
TranslationPerfect.com	413738		08/20/21	1	Chinese interpreter	001-1-1090-2142	140.00	140.00	
Premier Truck Group of Kansas City	413123		11/09/21	1	mirror head 435	523-0-0000-0602	139.31	139.31	
O'Reilly Auto Parts	413397		12/10/21	1	battery 406	523-0-0000-0602	132.65	132.65	
Air Filter Plus Inc	412799		12/02/21	1	Air filters - KRWWTP lift stations	501-7-7310-2531	132.32	132.32	
Wastebuilt Environmental Solutions, LLC	413784		11/23/21	1	stock switches	523-0-0000-0602	131.09	131.09	
NAPA Auto Parts	413241		11/05/21	1	Battery for 1999 Ford Ranger with core	505-3-3915-4002	129.59	129.59	
Atmos Energy Corporation Inc & Subsidiaries	413037		11/24/21	1	Utility gas bill for Wakarusa WWTP	501-7-7320-2431	129.49	129.49	
Hamm Inc	413492		12/12/21	1	SR 12.5A Commercial (64-22) 15% RAP - 2.37 Ton	001-3-3000-4501	127.98	127.98	
MHC Kenworth Olathe	413387		12/10/21	1	VALVE STOCK	523-0-0000-0602	127.36	127.36	
Century Business Technologies Inc	413914		11/05/21	1	Contract base rate for printer in City Clerk's office - billing period 10/26/21 - 11/25/21	523-1-1050-2130	125.14	125.14	
Century Business Technologies Inc	413916		12/09/21	1	Contract base rate for printer in City Clerk's office - billing period 11/26/2021 to 12/25/2021	523-1-1050-2130	125.14	125.14	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Stevens & Brand LLP	413737		11/23/21	1	Pro Tem Judge Fees	001-1-1090-2142	125.00	125.00	
Midco	413704		11/28/21	1	Data and video services	001-2-2150-2030	123.04	123.04	
Staples Business Advantage	413321		12/04/21	1	Office supplies	001-2-2220-4001	122.21	122.21	
Ricoh USA Inc	413160		12/01/21	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	121.54	121.54	
Core & Main LP	412953		12/10/21	1	5/8X1/8 RUBBER METER WASHER	501-0-0000-0601	120.00	120.00	
Pomp's Tire Service Inc	413491		12/10/21	1	stock tires	523-0-0000-0602	120.00	120.00	
Lawrence Emergency Medicine Association, PA	413051		11/30/20	1	Medical care for person in custody	001-2-2120-2140	119.90	119.90	
O'Reilly Auto Parts	413400		12/10/21	1	stock filters	523-0-0000-0602	118.98	118.98	
Logic Inc	413199		12/12/21	1	ABB Controls - OVERLOAD RELAY 13-19A	501-0-0000-0601	117.84	117.84	
Heritage Tractor Inc	413136		11/10/21	1	battery 5961	523-0-0000-0602	114.69	114.69	
Midco	413716		12/08/21	1	City Hall 4th floor	523-1-1070-2030	114.18	114.18	
Blue Jazz Java	413151		12/09/21	1	SPL - breakroom coffee supplies	001-4-4010-4001	112.40	112.40	
Heritage Tractor Inc	413787		11/30/21	1	bar 2318	523-0-0000-0602	112.38	112.38	
Lawrence Memorial Hospital	413218		10/14/21	1	Medical care for person in custody	001-2-2120-2140	112.17	112.17	
Lawrence Emergency Medicine Association, PA	413030		11/02/20	1	Medical care for person in custody	001-2-2120-2140	111.54	111.54	
Lawrence Emergency Medicine Association, PA	413055		01/01/21	1	Medical care for person in custody	001-2-2120-2140	111.54	111.54	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Emergency Medicine Association, PA	413070		03/12/21	1	Medical care for person in custody	001-2-2120-2140	111.54	111.54	
Lawrence Emergency Medicine Association, PA	413076		03/22/21	1	Medical care for person in custody	001-2-2120-2140	111.54	111.54	
Lawrence Emergency Medicine Association, PA	413081		04/18/21	1	Medical care for person in custody	001-2-2120-2140	111.54	111.54	
Lawrence Emergency Medicine Association, PA	413087		05/17/21	1	Medical care for person in custody	001-2-2120-2140	111.54	111.54	
Lawrence Emergency Medicine Association, PA	413095		06/21/21	1	Medical care for person in custody	001-2-2120-2140	111.54	111.54	
Lawrence Emergency Medicine Association, PA	413100		08/03/21	1	Medical care for person in custody	001-2-2120-2140	111.54	111.54	
Lawrence Emergency Medicine Association, PA	413102		08/04/21	1	Medical care for person in custody	001-2-2120-2140	111.54	111.54	
Lawrence Emergency Medicine Association, PA	413104		08/18/21	1	Medical care for person in custody	001-2-2120-2140	111.54	111.54	
Lawrence Emergency Medicine Association, PA	413108		09/06/21	1	Medical care for person in custody	001-2-2120-2140	111.54	111.54	
Lawrence Emergency Medicine Association, PA	413110		09/23/21	1	Medical care for person in custody	001-2-2120-2140	111.54	111.54	
MHC Kenworth Olathe	413358		12/10/21	1	STOCK SENSOR	523-0-0000-0602	110.42	110.42	
Blue Jazz Java	413577		12/16/21	1	Coffee Service - Field Ops CSO Shop	001-3-3000-4001	109.86	109.86	
O'Reilly Auto Parts	412697		12/10/21	1	stock filters	523-0-0000-0602	109.09	109.09	
Nick Vaccaro Jr.	413215		11/16/21	1	Customer refund	502-0-0000-2000	108.85	108.85	
Heschmeyer	413669		09/13/21	1	Skygazing class	001-4-4140-2140	107.49	107.49	
Advance Auto Parts	413796		11/30/21	1	Brake Pads & Crankcase Filter - Stock	523-0-0000-0602	104.87	104.87	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Schraeder	413899		12/02/21	1	Mileage Reimbursement	001-4-4195-2022	104.83	104.83	
Century Business Technologies Inc	413673		12/09/21	1	Prosecutor's Office Copier Lease	001-1-1090-2327	102.51	102.51	
O'Reilly Auto Parts	412695		12/10/21	1	stock parts	523-0-0000-0602	101.84	101.84	
Lawrence Emergency Medicine Association, PA	413066		02/28/21	1	Medical care for person in custody	001-2-2120-2140	101.53	101.53	
NAPA Auto Parts	413338		11/16/21	1	Pressure Protection Valves - Stock	523-0-0000-0602	100.26	100.26	
O'Reilly Auto Parts	413762		12/10/21	1	Track Bar - Unit #689	523-0-0000-0602	100.24	100.24	
Tiffany Dempsey	413161		11/11/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
KBI Laboratory Analysis Fee Fund	413168		11/03/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
O'Reilly Auto Parts	412833		12/10/21	1	brakes to be returned	523-0-0000-0602	99.99	99.99	
Select One Security LLC	413768		12/01/21	1	Security monitoring SPL	001-4-4198-2325	99.90	99.90	
Laird Noller Automotive	413141		11/20/21	1	stock insulator	523-0-0000-0602	99.66	99.66	
O'Reilly Auto Parts	413409		12/10/21	1	stock filters	523-0-0000-0602	96.88	96.88	
O'Reilly Auto Parts	412696		12/10/21	1	only 1 oil seal and discount was taken off this item only, full priced to be paid for returned items	523-0-0000-0602	95.97	95.97	
O'Reilly Auto Parts	412689		12/10/21	1	caliper 545	523-0-0000-0602	94.94	94.94	
NAPA Auto Parts	413336		11/16/21	1	Filters - Stock	523-0-0000-0602	93.76	93.76	
O'Reilly Auto Parts	413904		12/10/21	1	Filters, Lamp, & Brake Pad Set - Stock	523-0-0000-0602	92.63	92.63	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	413343		11/17/21	1	Remanufactured Treadle Valve - Unit #455	523-0-0000-0602	92.18	92.18	
Brown	413680		11/29/21	1	Reimbursement for tire replacement on dept vehicle	001-2-2120-2532	92.00	92.00	
Floyd's Drain Cleaning of Lawrence Inc	413274		07/27/21	1	Lavatory drain service	001-2-2110-2536	90.00	90.00	
PATRICIA BAXTER	413514		11/22/21	1	Holiday Extravaganza Refund	001-0-0000-0319	90.00	90.00	
Premier Truck Group of Kansas City	413770		11/30/21	1	stock hoses	523-0-0000-0602	87.53	87.53	
Canteen	413420		11/29/21	1	Refreshments for Station #3	001-2-2220-4001	86.97	86.97	
Heritage Tractor Inc	413376		11/12/21	1	parts 5961 / 793	523-0-0000-0602	86.81	86.81	
Blue Jazz Java	413277		12/16/21	1	Breakroom supplies CB	001-4-4105-4001	85.87	85.87	
JULIE MCGUIRE	413511		11/22/21	1	Holiday Extravaganza Refund	001-0-0000-0319	85.00	85.00	
Canteen	413415		11/29/21	1	Refreshments for Station #5	001-2-2220-4001	84.87	84.87	
NAPA Auto Parts	413337		11/16/21	1	Hydraulic Filter - Stock	523-0-0000-0602	84.56	84.56	
MHC Kenworth Olathe	413362		12/10/21	1	BACK UP ALARM STOCK	523-0-0000-0602	83.00	83.00	
NAPA Auto Parts	413540		11/22/21	1	Val Racing motor oil, tire sealant.	001-3-3000-4002	82.59	82.59	
Canteen	413422		11/29/21	1	Refreshments for Station #2	001-2-2220-4001	82.04	82.04	
MHC Kenworth Olathe	413379		12/10/21	1	STOCK VALVE	523-0-0000-0602	81.97	81.97	
CONSTRUCTION PROJECTS	413198		11/16/21	1	Customer refund	502-0-0000-2000	81.28	81.28	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	413556		11/22/21	1	Filters - Stock	523-0-0000-0602	81.08	81.08	
Tech Supply - Lenexa	413147		12/11/21	1	tire shop supplies	523-3-3210-4002	80.41	80.41	
NAPA Auto Parts	413822		11/30/21	1	12 Volt DC Inverters - Stock	523-0-0000-0602	79.98	79.98	
911 Custom LLC	413532		12/16/21	1	flasher 649	523-0-0000-0602	78.40	78.40	
Century Business Technologies Inc	413248		11/22/21	1	Contract base rate charge for the 11.13.2021 to 12.12.2021 billing period - Copier service, 720 W 3rd St.	501-7-7220-2130	78.38	78.38	
O'Reilly Auto Parts	413568		12/10/21	1	Filters - Stock	523-0-0000-0602	78.14	78.14	
NAPA Auto Parts	413947		11/29/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	78.00	78.00	
Lawmen's & Shooters Supply Inc	413324		11/21/21	1	Namebars	001-2-2120-4024	77.34	77.34	
Turf Masters Inc	413214		11/04/21	1	Irrigation winterization - Station #4	001-2-2220-2325	75.00	75.00	
Premier Truck Group of Kansas City	413355		11/19/21	1	stock filters	523-0-0000-0602	73.92	73.92	
FleetPride	413250		12/15/21	1	check valve 648	523-0-0000-0602	70.84	70.84	
Pur-O-Zone Inc	413497		11/26/21	1	Planned maintenance SPL	001-4-4198-2531	69.00	69.00	
Pro Print	413174		12/09/21	1	#10 Envelopes for CMO	523-1-1020-2120	34.45	68.89	
Pro Print	413174		12/09/21	1	#10 Envelopes for CMO	523-1-1025-2120	34.44	68.89	
O'Reilly Auto Parts	413002		12/10/21	1	Crankcase Filter - Stock	523-0-0000-0602	66.18	66.18	
O'Reilly Auto Parts	412783		12/10/21	1	Air & Cabin Filters - Stock	523-0-0000-0602	65.86	65.86	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
McAnany, Van Cleave & Phillips	413941		11/23/21	1	CAO_017	523-1-1080-2142	64.50	64.50	
O'Reilly Auto Parts	413001		12/10/21	1	Cabin & Oil Filters - Stock	523-0-0000-0602	64.42	64.42	
Professional Finance Co Inc	413791		11/28/21	1	Collection fees 0003291	501-1-1069-2337	47.96	63.94	
Professional Finance Co Inc	413791		11/28/21	1	Collection fees 0003291	502-3-3515-2337	12.79	63.94	
Professional Finance Co Inc	413791		11/28/21	1	Collection fees 0003291	505-3-3910-2337	3.19	63.94	
O'Reilly Auto Parts	413562		11/22/21	1	40 LB. Bags of Oil Absorbent - Shop Consumable	523-3-3210-4002	63.60	63.60	
Century Business Technologies Inc	413879		12/02/21	1	Savin/MPC3503SP - 6 E 6th St	501-7-7100-2130	62.20	62.20	
Lawrence Emergency Medicine Association, PA	413040		11/13/20	1	Medical care for person in custody	001-2-2120-2140	60.72	60.72	
Lawrence Emergency Medicine Association, PA	413044		11/24/20	1	Medical care for person in custody	001-2-2120-2140	60.72	60.72	
Lawrence Emergency Medicine Association, PA	413048		11/27/20	1	Medical care for person in custody	001-2-2120-2140	60.72	60.72	
Lawrence Emergency Medicine Association, PA	413053		12/23/20	1	Medical care for person in custody	001-2-2120-2140	60.72	60.72	
Lawrence Emergency Medicine Association, PA	413054		01/01/21	1	Medical care for person in custody	001-2-2120-2140	60.72	60.72	
Lawrence Emergency Medicine Association, PA	413059		02/16/21	1	Medical care for person in custody	001-2-2120-2140	60.72	60.72	
Lawrence Emergency Medicine Association, PA	413064		02/25/21	1	Medical care for person in custody	001-2-2120-2140	60.72	60.72	
Lawrence Emergency Medicine Association, PA	413073		03/17/21	1	Medical care for person in custody	001-2-2120-2140	60.72	60.72	
Lawrence Emergency Medicine Association, PA	413074		03/22/21	1	Medical care for person in custody	001-2-2120-2140	60.72	60.72	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Emergency Medicine Association, PA	413077		03/26/21	1	Medical care for person in custody	001-2-2120-2140	60.72	60.72	
Lawrence Emergency Medicine Association, PA	413078		04/05/21	1	Medical care for person in custody	001-2-2120-2140	60.72	60.72	
Lawrence Emergency Medicine Association, PA	413082		04/26/21	1	Medical care for person in custody	001-2-2120-2140	60.72	60.72	
Lawrence Emergency Medicine Association, PA	413085		05/05/21	1	Medical care for person in custody	001-2-2120-2140	60.72	60.72	
Lawrence Emergency Medicine Association, PA	413090		05/19/21	1	Medical care for person in custody	001-2-2120-2140	60.72	60.72	
Lawrence Emergency Medicine Association, PA	413094		06/06/21	1	Medical care for person in custody	001-2-2120-2140	60.72	60.72	
Lawrence Emergency Medicine Association, PA	413096		07/26/21	1	Medical care for person in custody	001-2-2120-2140	60.72	60.72	
Lawrence Emergency Medicine Association, PA	413098		08/03/21	1	Medical care for person in custody	001-2-2120-2140	60.72	60.72	
Lawrence Emergency Medicine Association, PA	413106		09/04/21	1	Medical care for person in custody	001-2-2120-2140	60.72	60.72	
Lawrence Emergency Medicine Association, PA	413115		10/18/21	1	Medical care for person in custody	001-2-2120-2140	60.72	60.72	
Midco	413718		12/11/21	1	Training room	523-1-1070-2420	60.00	60.00	
Beverage Carbonation Service	413759		11/28/21	1	LAC monthly equipment rental	001-4-4185-2327	60.00	60.00	
Lawrence Emergency Medicine Association, PA	413042		11/24/20	1	Medical care for person in custody	001-2-2120-2140	59.95	59.95	
Lawrence Emergency Medicine Association, PA	413080		04/18/21	1	Medical care for person in custody	001-2-2120-2140	59.95	59.95	
MHC Kenworth Olathe	412683		12/10/21	1	PRESSURE SENSOR 488	523-0-0000-0602	59.94	59.94	
O'Reilly Auto Parts	413395		12/10/21	1	stock filters	523-0-0000-0602	59.17	59.17	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	413643		11/04/21	1	Misc coffee supplies	523-1-1020-4001	59.11	59.11	
Pur-O-Zone Inc	413501		11/26/21	1	Planned maintenance - SPL	001-4-4198-2531	59.00	59.00	
Coleman Equipment	413527		12/10/21	1	incorrect part to be returned	523-0-0000-0602	57.84	57.84	
Lawrence Emergency Medicine Association, PA	413083		04/26/21	1	Medical care for person in custody	001-2-2120-2140	56.43	56.43	
Pomp's Tire Service Inc	413465		12/10/21	1	stock tires	523-0-0000-0602	55.00	55.00	
NAPA Auto Parts	413342		11/17/21	1	Mobil 1 Motor Oil - Stock	523-0-0000-0602	53.45	53.45	
AA Wheel & Truck Supply, LLC	413251		12/15/21	1	tarp joint container	523-0-0000-0602	52.10	52.10	
Lawrence Journal World	412004		09/04/21	1	Riverfront & NH parking garage repairs	001-3-3010-2120	51.93	51.93	
GT Distributors, Inc	413203		11/20/21	1	Uniform shirt	001-2-2141-4024	51.75	51.75	
O'Reilly Auto Parts	412694		12/10/21	1	belt stock	523-0-0000-0602	51.64	51.64	
Lawrence Journal World	413206		10/14/21	1	Classified B2100 - KAW WTP MEP	501-7-7110-2120	51.60	51.60	
Lawrence Journal World	413207		11/19/21	1	Classified Add R2123 - Bowersock Dam Reh	001-3-3010-2120	51.60	51.60	
NAPA Auto Parts	413306		11/12/21	1	Breather Filter - Stock	523-0-0000-0602	50.94	50.94	
Advance Auto Parts	413553		11/22/21	1	Fuel & Hydraulic Filter - Stock	523-0-0000-0602	50.73	50.73	
Lawrence Journal World	412003		09/04/21	1	Airport gate operator installation	501-7-7110-2120	50.72	50.72	
Lawrence Journal World	413205		10/12/21	1	Classified B2139 Safe Routes Sidewalk	001-3-3010-2120	50.50	50.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Linde Gas & Equipment Inc.	413691		11/22/21	1	AC & OX Rental	001-4-4050-2327	50.26	50.26	
Travelers	413229		12/01/21	1	Notary renewal - Reiling	001-2-2220-2030	50.00	50.00	
Howard Cooper	413270		11/11/21	1	AMB - 10.31.21 HC	001-0-0000-2012	50.00	50.00	
SLJ Properties	413508		12/16/21	1	Rental Inspection Fee Overpayment - STR-21-00002; 933 Missouri St	001-0-0000-0312	50.00	50.00	
Stanion Wholesale Electric Co	413162		12/11/21	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	49.71	49.71	
O'Reilly Auto Parts	413408		12/10/21	1	stock filters	523-0-0000-0602	49.43	49.43	
Lawrence Journal World	412074		09/28/21	1	Riverfront & NH parking garage repairs	001-3-3010-2120	49.40	49.40	
Lawrence Journal World	412090		09/30/21	1	#B2137 Airport gate operator install	001-3-3010-2120	49.40	49.40	
Lawrence Journal World	413204		10/07/21	1	Classified B2138-Airport terminal ADA	001-3-3010-2120	49.40	49.40	
Premier Truck Group of Kansas City	413255		11/15/21	1	hood latch 460	523-0-0000-0602	49.37	49.37	
O'Reilly Auto Parts	412834		12/10/21	1	stock parts, no discount on returned parts	523-0-0000-0602	49.06	49.06	
Laser Logic Inc	413259		11/15/21	1	Toner cartridge	001-4-4010-4001	49.00	49.00	
Casco Industries Inc	413454		12/16/21	1	Uniform patch	001-2-2220-4024	49.00	49.00	
Pur-O-Zone Inc	413503		11/26/21	1	Planned maintenance- SPL	001-4-4198-2531	49.00	49.00	
Pur-O-Zone Inc	413504		11/26/21	1	Planned maintenance - CB	001-4-4030-2531	49.00	49.00	
Canteen	413419		11/29/21	1	Refreshments for Station #4	001-2-2220-4001	48.38	48.38	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	413804		11/24/21	1	Oil, Hydraulic, & Fuel Filters - Unit #248	523-0-0000-0602	47.94	47.94	
Linde Gas & Equipment Inc.	413693		11/21/21	1	AC & OX cylinder rental	001-4-4050-2327	46.88	46.88	
Blue Jazz Java	413279		12/16/21	1	Breakroom supplies - Admin	001-4-4010-4001	45.62	45.62	
Lawrence Emergency Medicine Association, PA	413086		05/17/21	1	Medical care for person in custody	001-2-2120-2140	45.10	45.10	
Lawrence Emergency Medicine Association, PA	413092		05/25/21	1	Medical care for person in custody	001-2-2120-2140	45.10	45.10	
O'Reilly Auto Parts	413017		12/10/21	1	Serpentine Belts - Unit #302	523-0-0000-0602	43.87	43.87	
Advance Auto Parts	413298		11/16/21	1	Serpentine Belt - Unit #2452	523-0-0000-0602	43.55	43.55	
MHC Kenworth Olathe	413144		12/10/21	1	SENSOR 417	523-0-0000-0602	42.98	42.98	
O'Reilly Auto Parts	413405		12/10/21	1	axle seal 2610	523-0-0000-0602	42.88	42.88	
Linde Gas & Equipment Inc.	413687		01/21/21	1	Dist 2 fuels	001-4-4050-4101	41.93	41.93	
Linde Gas & Equipment Inc.	413694		02/21/20	1	AC & OX cylinder rental	001-4-4050-2327	40.97	40.97	
Linde Gas & Equipment Inc.	413695		03/23/20	1	AC & OX cylinder rental	001-4-4050-2327	40.97	40.97	
Linde Gas & Equipment Inc.	413697		05/22/20	1	AC & OX cylinder rental	001-4-4050-2327	40.97	40.97	
Rural Water District #1 - Douglas Co	413682		12/15/21	1	Water charge-ID90 November 2021	501-7-7410-2432	40.76	40.76	
NAPA Auto Parts	413805		11/24/21	1	Fuel/Water Separator Filter - Unit #248	523-0-0000-0602	40.71	40.71	
Lawrence Emergency Medicine Association, PA	413072		03/13/21	1	Medical care for person in custody	001-2-2120-2140	40.59	40.59	

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Lawrence Emergency Medicine Association, PA	413079		04/07/21	1	Medical care for person in custody	001-2-2120-2140	40.59	40.59	
Lawrence Emergency Medicine Association, PA	413091		05/25/21	1	Medical care for person in custody	001-2-2120-2140	40.59	40.59	
Lawrence Emergency Medicine Association, PA	413112		09/29/21	1	Medical care for person in custody	001-2-2120-2140	40.59	40.59	
NAPA Auto Parts	413305		11/12/21	1	Penetrating Fluid - Stock	523-0-0000-0602	39.95	39.95	
Toshiba Business Solutions	413831		12/01/21	1	Maintenance	001-1-1035-2130	39.60	39.60	
Linde Gas & Equipment Inc.	413696		04/21/20	1	AC & OX cylinder rental	001-4-4050-2327	39.13	39.13	
Pur-O-Zone Inc	413502		11/26/21	1	Planned maintenance- SPL	001-4-4198-2531	39.00	39.00	
Advance Auto Parts	413907		12/01/21	1	Windshield Washer Fluid - Stock	523-0-0000-0602	38.52	38.52	
Premier Truck Group of Kansas City	413124		11/10/21	1	harness kit 435	523-0-0000-0602	38.36	38.36	
MHC Kenworth Olathe	412681		12/10/21	1	STOCK WIPER BLADES	523-0-0000-0602	38.16	38.16	
Radiologic Professional Services PA	413224		08/18/21	1	Medical care for person in custody	001-2-2120-2140	38.00	38.00	
Linde Gas & Equipment Inc.	413690		11/21/21	1	AC & OX cylinder rental	001-4-4050-2327	38.00	38.00	
LindySpring Systems	413573		11/08/21	1	Water service 1723 N 1500 Rd - Kitsmille	604-3-3400-2325	37.95	37.95	
LindySpring Systems	413701		11/08/21	1	Drinking water	001-2-2110-4001	37.95	37.95	
Ricoh USA Inc	413138		12/01/21	1	printing services	523-3-3210-2130	37.32	37.32	
O'Reilly Auto Parts	413000		12/10/21	1	Air Filter - Stock	523-0-0000-0602	37.02	37.02	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
K's Tire Sales & Service LLC	413371		11/18/21	1	tires 5961	523-0-0000-0602	37.00	37.00	
NAPA Auto Parts	413311		11/15/21	1	U-Joints - Stock	523-0-0000-0602	36.20	36.20	
Conrad Fire Equipment Inc	413252		12/04/21	1	gaskets 643	523-0-0000-0602	35.92	35.92	
NAPA Auto Parts	413806		11/24/21	1	Hydraulic Filter - Stock	523-0-0000-0602	35.39	35.39	
O'Reilly Auto Parts	412699		12/10/21	1	filter kit 710	523-0-0000-0602	35.37	35.37	
Marino	413182		11/15/21	1	Spanish interpreter fees for Salmeron	001-1-1090-2142	35.00	35.00	
Marino	413201		11/16/21	1	Spanish interpreting fees for M Gonzalez	001-1-1090-2142	35.00	35.00	
Marino	413258		11/17/21	1	Spanish interpreting fees for Aguirre and Guzman	001-1-1090-2142	35.00	35.00	
Marino	413672		11/24/21	1	Spanish interpreting fees for C Olivares and Y Castellano	001-1-1090-2142	35.00	35.00	
Marino	413679		11/22/21	1	Spanish interpreting fees for J Salgado	001-1-1090-2142	35.00	35.00	
Marino	413689		11/29/21	1	Spanish interpreting fees for D Cardenas	001-1-1090-2142	35.00	35.00	
Marino	413840		12/01/21	1	Spanish interpreting fees for A Mosso and J Castenanos	001-1-1090-2142	35.00	35.00	
O'Reilly Auto Parts	413406		12/10/21	1	stock blaster	523-0-0000-0602	34.05	34.05	
Premier Truck Group of Kansas City	413126		11/12/21	1	def vent 356	523-0-0000-0602	33.56	33.56	
NAPA Auto Parts	413303		11/11/21	1	Air Filter - Stock	523-0-0000-0602	33.19	33.19	
Advance Auto Parts	413297		11/16/21	1	U-Joint & Epoxy - Stock	523-0-0000-0602	33.09	33.09	

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O'Reilly Auto Parts	413411		12/10/21	1	filters 496	523-0-0000-0602	32.98	32.98	
NAPA Auto Parts	413809		11/30/21	1	Butane Torch Fuel - Shop Consumable	523-3-3210-4002	32.61	32.61	
Radiologic Professional Services PA	413222		08/03/21	1	Medical care for person in custody	001-2-2120-2140	32.00	32.00	
O'Reilly Auto Parts	413410		12/10/21	1	stock filters	523-0-0000-0602	31.69	31.69	
O'Reilly Auto Parts	412701		12/10/21	1	actuator 430	523-0-0000-0602	30.88	30.88	
O'Reilly Auto Parts	412832		12/10/21	1	incorrect belt	523-0-0000-0602	30.84	30.84	
Laird Noller Automotive	413142		11/22/21	1	wiper arm 375	523-0-0000-0602	30.38	30.38	
FleetPride	413390		12/16/21	1	end yoke stock	523-0-0000-0602	29.89	29.89	
O'Reilly Auto Parts	413393		12/10/21	1	hose 302	523-0-0000-0602	28.85	28.85	
MHC Kenworth Olathe	413790		12/10/21	1	STOCK BOLTS	523-0-0000-0602	27.24	27.24	
Advance Auto Parts	413783		11/24/21	1	Brake Lines & Union - Unit #773	523-0-0000-0602	26.94	26.94	
FleetPride	413357		12/16/21	1	stock drain	523-0-0000-0602	26.57	26.57	
NAPA Auto Parts	413533		11/20/21	1	Primary Wire - Shop Consumable	523-3-3210-4002	26.00	26.00	
NAPA Auto Parts	413548		11/22/21	1	Primary Wire - Shop Consumable	523-3-3210-4002	26.00	26.00	
Fisher Scientific Co	413191		11/11/21	1	FUNNEL STAND CLAMP, HARDWOOD	501-7-7510-4002	25.38	25.38	
MHC Kenworth Olathe	412777		11/09/21	1	MIRROR SWTICH 435	523-0-0000-0602	25.06	25.06	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	413378		11/27/21	1	solenoid 945	523-0-0000-0602	24.88	24.88	
NAPA Auto Parts	413246		11/10/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	24.80	24.80	
NAPA Auto Parts	413301		11/08/21	1	L/H Exterior Door Handle - Unit #406	523-0-0000-0602	24.48	24.48	
Premier Truck Group of Kansas City	413802		12/01/21	1	horn 465	523-0-0000-0602	24.33	24.33	
Advance Auto Parts	413299		11/16/21	1	Cabin Air Filters - Stock	523-0-0000-0602	23.78	23.78	
Professional Finance Co Inc	413284		11/14/21	1	Collection fees 0003291	501-1-1069-2337	16.10	21.46	
Professional Finance Co Inc	413284		11/14/21	1	Collection fees 0003291	502-3-3515-2337	4.29	21.46	
Professional Finance Co Inc	413284		11/14/21	1	Collection fees 0003291	505-3-3910-2337	1.07	21.46	
NAPA Auto Parts	413537		11/20/21	1	Turn Signal Lamp - Stock	523-0-0000-0602	20.05	20.05	
O'Reilly Auto Parts	413404		12/10/21	1	oil filter stock	523-0-0000-0602	19.73	19.73	
O'Reilly Auto Parts	412703		12/10/21	1	stock parts	523-0-0000-0602	19.67	19.67	
NAPA Auto Parts	413331		05/11/21	1	Hose Clamps - Stock	523-0-0000-0602	19.58	19.58	
Advance Auto Parts	413296		11/15/21	1	U-Joint - Stock	523-0-0000-0602	18.39	18.39	
O'Reilly Auto Parts	412698		12/10/21	1	stock filters	523-0-0000-0602	17.93	17.93	
NAPA Auto Parts	413826		12/01/21	1	Clear Face Safety Shield - Shop Consumable	523-3-3210-4002	17.50	17.50	
Premier Truck Group of Kansas City	413363		11/15/21	1	GASKETS 356	523-0-0000-0602	16.94	16.94	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	413335		11/16/21	1	Oil Filter - Stock	523-0-0000-0602	16.56	16.56	
NAPA Auto Parts	413345		11/18/21	1	Oil Filter - Stock	523-0-0000-0602	16.56	16.56	
O'Reilly Auto Parts	413394		12/10/21	1	stock filters	523-0-0000-0602	16.32	16.32	
NAPA Auto Parts	413546		11/22/21	1	3/8 Ball Valve - Stock	523-0-0000-0602	16.30	16.30	
O'Reilly Auto Parts	413396		12/10/21	1	shop supplies	523-3-3210-4002	15.84	15.84	
NAPA Auto Parts	413350		11/18/21	1	Hydraulic Breather Cap - Unit #496	523-0-0000-0602	15.58	15.58	
NAPA Auto Parts	413302		11/10/21	1	Rivets - Shop Consumable	523-3-3210-4002	15.19	15.19	
Select One Security LLC	413839		12/01/21	1	Security Services	001-4-4198-2325	15.00	15.00	
NAPA Auto Parts	413308		11/12/21	1	Air Filter - Stock	523-0-0000-0602	14.80	14.80	
O'Reilly Auto Parts	412700		12/10/21	1	fuel filter stock	523-0-0000-0602	13.28	13.28	
O'Reilly Auto Parts	412831		12/10/21	1	stock drain valve	523-0-0000-0602	12.94	12.94	
Lawmen's & Shooters Supply Inc	413323		09/30/21	1	Namebar	001-2-2120-4024	12.89	12.89	
MHC Kenworth Olathe	413382		12/10/21	1	HORN CONTACT 421	523-0-0000-0602	11.80	11.80	
MHC Kenworth Olathe	413539		12/10/21	1	GASKET 463	523-0-0000-0602	11.21	11.21	
NAPA Auto Parts	413525		11/19/21	1	Air Filter - Unit #465	523-0-0000-0602	10.58	10.58	
O'Reilly Auto Parts	413554		11/19/21	1	Air Filter - Unit #465	523-0-0000-0602	10.04	10.04	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	413278		12/16/21	1	Breakroom supplies CB	001-4-4105-4001	9.23	9.23	
Advance Auto Parts	413779		11/23/21	1	Micro Fuse Taps - Stock	523-0-0000-0602	9.08	9.08	
Advance Auto Parts	413391		11/19/21	1	coolant cap 463	523-0-0000-0602	8.77	8.77	
LindySpring Systems	413575		11/20/21	1	Water service 1723 N 1500 Rd - Kitsmille	604-3-3400-2325	8.00	8.00	
O'Reilly Auto Parts	413760		12/10/21	1	Gasket Scraper - Shop Consumable	523-3-3210-4002	7.99	7.99	
O'Reilly Auto Parts	412991		12/10/21	1	Hood Holdown - Unit #417	523-0-0000-0602	7.98	7.98	
Advance Auto Parts	413944		12/02/21	1	Cabin Filters - Stock	523-0-0000-0602	7.68	7.68	
Heritage Tractor Inc	413374		11/15/21	1	insert 5961	523-0-0000-0602	7.47	7.47	
Jeffrey Felix	413169		11/12/21	1	Overpayment of overtime parking citation	503-0-0000-3503	7.00	7.00	
O'Reilly Auto Parts	413565		12/10/21	1	Shop Lamp Bulb - Shop Consumable	523-3-3210-4002	6.85	6.85	
O'Reilly Auto Parts	413004		12/10/21	1	Wheel Seal - Unit #421	523-0-0000-0602	6.69	6.69	
O'Reilly Auto Parts	413003		12/10/21	1	1156 Bulbs - Unit #5961 & Stock	523-0-0000-0602	6.28	6.28	
NAPA Auto Parts	413908		12/02/21	1	Clearance Lamp Pigtails - Stock	523-0-0000-0602	6.09	6.09	
NAPA Auto Parts	413524		11/18/21	1	Oil Drain Plug - Unit #496	523-0-0000-0602	5.84	5.84	
Lawrence Memorial Hospital	413116		04/07/21	1	Medical care for person in custody	001-2-2120-2140	5.83	5.83	
Lawrence Memorial Hospital	413117		06/06/21	1	Medical care for person in custody	001-2-2120-2140	5.83	5.83	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Memorial Hospital	413118		09/30/21	1	Medical care for person in custody	001-2-2120-2140	5.83	5.83	
Lawrence Memorial Hospital	413120		08/18/21	1	Medical care for person in custody	001-2-2120-2140	5.83	5.83	
O'Reilly Auto Parts	412702		12/10/21	1	fuel filter 218	523-0-0000-0602	5.74	5.74	
NAPA Auto Parts	413348		11/19/21	1	O-Rings - Stock	523-0-0000-0602	5.60	5.60	
O'Reilly Auto Parts	412693		12/10/21	1	oil filter 046	523-0-0000-0602	4.94	4.94	
NAPA Auto Parts	413823		11/30/21	1	Two Wire Lamp Pigtails - Stock	523-0-0000-0602	4.88	4.88	
O'Reilly Auto Parts	413407		12/10/21	1	stock o rings	523-0-0000-0602	4.80	4.80	
SBC Long Distance	413866		11/22/21	1	Long Distance charges	523-1-1070-2420	3.96	3.96	
O'Reilly Auto Parts	413401		12/10/21	1	plug 2610	523-0-0000-0602	3.91	3.91	
O'Reilly Auto Parts	413403		12/10/21	1	oil filter stock	523-0-0000-0602	3.59	3.59	
Lawrence Hose	413256		12/16/21	1	hose 460	523-0-0000-0602	2.08	2.08	
MHC Kenworth Olathe	413383		12/10/21	1	O RING SEAL 444	523-0-0000-0602	1.79	1.79	
MHC Kenworth Olathe	413385		12/10/21	1	O RING SEAL 444	523-0-0000-0602	1.79	1.79	
Heritage Tractor Inc	413375		11/16/21	1	knob / insert 5961	523-0-0000-0602	1.28	1.28	
O'Malley Beverage of Kansas Inc	413871		12/01/21	1	Beer sales EBGC	001-0-0000-0509	(217.75)	0.00	
O'Malley Beverage of Kansas Inc	413871		12/01/21	1	Beer sales EBGC	001-0-0000-0605	217.75	0.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	412837		11/04/21	1	part return credit	523-0-0000-0602	(6.96)	(6.96)	
O'Reilly Auto Parts	413753		12/10/21	1	New Part Return - Credit	523-0-0000-0602	(10.04)	(10.04)	
NAPA Auto Parts	413334		11/12/21	1	New Parts Return - Credit	523-0-0000-0602	(17.12)	(17.12)	
Pomp's Tire Service Inc	413521		12/10/21	1	stock tires credited	523-0-0000-0602	(17.56)	(17.56)	
O'Reilly Auto Parts	413756		12/10/21	1	New Part Return - Credit	523-0-0000-0602	(17.70)	(17.70)	
O'Reilly Auto Parts	413402		12/10/21	1	parts credit	523-0-0000-0602	(17.71)	(17.71)	
NAPA Auto Parts	413245		11/10/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	(18.00)	(18.00)	
Advance Auto Parts	413773		11/19/21	1	New Part Return - Credit	523-0-0000-0602	(19.13)	(19.13)	
MHC Kenworth Olathe	413380		12/10/21	1	PARTS RETURN CREDIT	523-0-0000-0602	(21.44)	(21.44)	
O'Reilly Auto Parts	413398		12/10/21	1	core credit	523-0-0000-0602	(22.00)	(22.00)	
O'Reilly Auto Parts	413751		12/10/21	1	Battery Core Return - Credit	523-0-0000-0602	(22.00)	(22.00)	
O'Reilly Auto Parts	413019		12/10/21	1	New Part Return - Credit	523-0-0000-0602	(22.86)	(22.86)	
O'Reilly Auto Parts	412692		11/01/21	1	core return	523-0-0000-0602	(30.00)	(30.00)	
O'Reilly Auto Parts	412690		11/01/21	1	part return credit	523-0-0000-0602	(39.99)	(39.99)	
NAPA Auto Parts	413332		08/18/21	1	New Parts return - Credit	523-0-0000-0602	(65.74)	(65.74)	
O'Reilly Auto Parts	413392		12/10/21	1	parts credit	523-0-0000-0602	(78.31)	(78.31)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	413530		11/19/21	1	Core Deposit Returns - Credit	523-0-0000-0602	(93.00)	(93.00)	
O'Reilly Auto Parts	413399		12/10/21	1	parts retrun	523-0-0000-0602	(99.99)	(99.99)	
MHC Kenworth Olathe	413361		12/10/21	1	PARE CREDIT	523-0-0000-0602	(127.36)	(127.36)	
MHC Kenworth Olathe	412664		12/10/21	1	CORE RETURN CREDIT	523-0-0000-0602	(215.52)	(215.52)	
MHC Kenworth Olathe	412665		11/04/21	1	CORE RETURN CREDIT	523-0-0000-0602	(215.52)	(215.52)	
MHC Kenworth Olathe	413792		12/10/21	1	CORE RETURN CREDIT	523-0-0000-0602	(215.52)	(215.52)	
Premier Truck Group of Kansas City	413127		10/29/21	1	part return credit	523-0-0000-0602	(283.91)	(283.91)	
MHC Kenworth Olathe	413888		11/10/21	1	CORE CREDIT	523-0-0000-0602	(293.10)	(293.10)	
Equipmentsshare.com, Inc.	413507		09/01/21	1	part credit	523-0-0000-0602	(350.00)	(350.00)	
MHC Kenworth Olathe	413148		11/10/21	1	CORE RETURN CREDITS	523-0-0000-0602	(897.67)	(897.67)	
Polydyne Incorporated	412968	021686	12/05/21	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	(1,242.00)	(1,242.00)	City Competitive Bid
USP Technologies	413043	021732	12/09/21	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	(6,145.72)	(6,145.72)	City Competitive Bid
USP Technologies	412926	021732	12/09/21	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	(6,438.95)	(6,438.95)	City Competitive Bid
USP Technologies	412927	021732	12/09/21	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	(6,587.70)	(6,587.70)	City Competitive Bid
USP Technologies	413046	021732	11/14/21	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	(7,117.30)	(7,117.30)	City Competitive Bid
<b>Total</b>							<b>4,085,829.31</b>		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	115,804.97	Aetna	HR11162021AK	Paid	Aetna claims thru 11/15/21	11/17/2021
ACH/EFT	112,856.20	Aetna	HR11232021AK	Paid	Aetna claims thru 11/22/21	11/24/2021
ACH/EFT	28,912.19	Aetna	HR11242021AK	Paid	Aetna claims thru 11/23/21	11/26/2021
ACH/EFT	83,946.05	Aetna	HR11302021AK	Paid	Aetna claims thru 11/29/21	12/01/2021
ACH/EFT	20,111.90	Aetna	HR12022021AK	Paid	Aetna claims thru 12/2/21	12/03/2021
ACH/EFT	19,700.27	Black Hills Energy	5597683962-1121	Paid	Gas svc - 5597683962 November 2021 charges	12/06/2021
ACH/EFT	12,045.80	Delta Dental of Kansas	HR11182021AK	Paid	Delta Dental claims thru 11/18/21	11/19/2021
ACH/EFT	7,029.80	Delta Dental of Kansas	HR11242021AK	Paid	Delta Dental claims thru 11/24/21	12/06/2021
ACH/EFT	10,828.50	Delta Dental of Kansas	HR12022021AK	Paid	Delta Dental claims thru 12/2/2021	12/03/2021
ACH/EFT	4,095.61	Thomas McGee Group	RM111521AA	Paid	TMG WC 111521	11/17/2021
ACH/EFT	6,455.76	Thomas McGee Group	RM112221AA	Paid	TMG WC 112221	11/23/2021
ACH/EFT	8,007.69	Thomas McGee Group	RM112921AA	Paid	TMG WC 112921	11/30/2021
ACH/EFT	385,770.64	US Bank	21-1126	Paid	PCard Purchases November 2021	11/30/2021
<b>Total: \$ 815,565.38</b>		<b>Vendor Total: 5</b>				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	411,194.76	Department of the Treasury	11/26/2021	Paid	PR 11/26/2021	11/26/2021
ACH/EFT	150.92	Department of the Treasury	11/30/2021	Paid	PR 11/12/2021	11/17/2021
ACH/EFT	2,606.59	Firefighters Relief Assn	11/26/2021	Paid	PR 11/26/2021	11/26/2021
ACH/EFT	1,262.00	Fraternal Order of Police Lawrence Lodge #2	11/26/2021	Paid	PR 11/26/2021	11/26/2021
ACH/EFT	293,138.54	Kansas Police & Fire Retirement	11/12/2021	Paid	PR 11/12/2021	11/17/2021
ACH/EFT	290,219.90	Kansas Police & Fire Retirement	11/26/2021	Paid	PR 11/26/2021	12/01/2021
ACH/EFT	1,049.83	Kansas Public Employees Retirement System	10/29/2021	Paid	PR 10/29/2021	11/30/2021
ACH/EFT	177,300.20	Kansas Public Employees Retirement System	11/12/2021	Paid	PR 11/12/2021	11/17/2021
ACH/EFT	1,046.62	Kansas Public Employees Retirement System	11/12/2021	Paid	PR 11/12/2021	11/30/2021
ACH/EFT	178.04	Kansas Public Employees Retirement System	11/26/2021	Paid	PR 11/26/2021	11/30/2021
ACH/EFT	177,950.74	Kansas Public Employees Retirement System	11/26/2021	Paid	PR 11/26/2021	12/01/2021
ACH/EFT	91,333.11	Kansas Withholding Tax	11/26/2021	Paid	PR 11/26/2021	11/26/2021
ACH/EFT	18.33	Kansas Withholding Tax	11/30/2021	Paid	PR 11/12/2021	11/17/2021
ACH/EFT	1,316.10	Lawrence Police Officers Assn	11/26/2021	Paid	PR 11/26/2021	11/26/2021
ACH/EFT	4,545.00	Local 1596	11/26/2021	Paid	PR 11/26/2021	11/26/2021
ACH/EFT	81,473.20	Nationwide Retirement Solutions Inc	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	252.07	US BANK	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	262.62	US BANK	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	28.85	US BANK	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	146.35	US BANK	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	296.39	US BANK	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	238.69	US BANK	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	43.85	US BANK	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	277.46	US BANK	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	199.85	US BANK	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	179.36	US BANK	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	143.58	US BANK	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	146.31	US BANK	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	346.26	US BANK	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	163.89	US BANK	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	95.08	US BANK	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	96.61	US BANK	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	450.46	US BANK	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	378.00	US BANK	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	258.46	US BANK	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	409.80	US BANK	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	429.00	US BANK	11/26/2021	Paid	PR 11/26/2021	11/26/2021

Payroll Invoices	43.85	US BANK	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	207.69	US BANK	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	133.85	US BANK	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	113.08	US BANK	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	173.54	US BANK	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	469.38	US BANK	11/26/2021	Paid	PR 11/26/2021	11/26/2021
<b>Total: \$ 1,540,768.21</b>		<b>Vendor Total: 10</b>				

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor</b>	<b>Vendor Invoice</b>	<b>Status</b>	<b>Description</b>	<b>Check Date</b>
Payroll Invoices	349.06	Butler & Associates PA	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	115.38	Family Support Payment Center	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	300.47	Family Support Payment Center	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	195.00	Firefighters Maintenance Fund	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	616.62	Iowa Department of Human Services	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	65.00	Jan Hamilton Chapter 13 Trustee	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	235.02	Ohio Child Support Payment Central	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	318.60	PA SCDU	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	402.68	Simpson, Logback, Lynch, Norris, P.A.	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	418.00	United Way of Douglas County	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	78.88	Washington National Insurance Co	11/26/2021	Paid	PR 11/26/2021	11/26/2021
Payroll Invoices	1,486.16	WH Griffin Trustee	11/26/2021	Paid	PR 11/26/2021	11/26/2021
<b>Total:</b>	<b>\$ 4,580.87</b>	<b>Vendor Total: 11</b>				