

Claim Total

Claim Date: 12/14/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-31):	\$3,210,421.99	141
Claims Already Paid :		
Electronic Payments (Page 32)	\$110,557.43	4
Manual Checks (Page N/A)	\$0.00	
Total	<u>\$3,320,979.42</u>	145
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 33):	\$773,411.06	8
Payroll Manual Checks (Page 34):	\$3,403.90	11
Payroll (12/10/2021)	\$1,843,206.74	
Payroll Total	<u>\$2,620,021.70</u>	19

TOTAL:	\$5,941,001.12
TOTAL VENDOR COUNT:	164

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
Sunflower Paving Inc	413964		12/10/21	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	001-0-0000-2019	(16,731.52)	743,433.85	
Sunflower Paving Inc	413964		12/10/21	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	001-3-3000-2538	334,630.78	743,433.85	
Sunflower Paving Inc	413964		12/10/21	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	001-3-3000-2538	0.00	743,433.85	
Sunflower Paving Inc	413964		12/10/21	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	210-0-0000-2019	0.00	743,433.85	
Sunflower Paving Inc	413964		12/10/21	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	210-1-1014-4203	0.00	743,433.85	
Sunflower Paving Inc	413964		12/10/21	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	400-0-0000-2019	(18,119.16)	743,433.85	
Sunflower Paving Inc	413964		12/10/21	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	400-3-9008-6017	362,383.80	743,433.85	
Sunflower Paving Inc	413964		12/10/21	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	505-0-0000-2019	(4,277.37)	743,433.85	
Sunflower Paving Inc	413964		12/10/21	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	505-3-3910-2538	23,047.32	743,433.85	
Sunflower Paving Inc	413964		12/10/21	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	505-3-3910-6017	62,500.00	743,433.85	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	001-1-1035-2430	600.24	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	001-1-1035-2430	443.66	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	001-1-1035-2430	443.66	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	001-1-1035-2430	26.10	204,379.80	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	001-1-1090-2430	861.22	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	001-2-2110-2430	11,039.72	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	001-2-2220-2430	4,232.43	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	001-2-2220-2430	4,232.43	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	001-3-3000-2430	65,500.49	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	001-3-3041-2430	2,625.12	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	001-4-4010-2430	14,150.91	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	001-4-4010-2430	207.86	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	001-4-4010-2430	835.68	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	001-4-4010-2430	3.67	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	001-4-4185-2430	139.38	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	001-4-4190-2430	1,434.50	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	001-4-4198-2430	8,955.46	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	001-4-4920-2430	2,650.02	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	001-5-5100-2430	6,831.12	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	201-3-3030-2430	733.92	204,379.80	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	501-7-7210-2430	22,457.57	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	501-7-7220-2430	4,006.73	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	501-7-7320-2430	15,575.92	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	501-7-7410-2430	19,749.98	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	502-3-3515-2430	1,227.38	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	503-3-2330-2430	632.99	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	503-3-2330-2430	4,467.81	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	505-3-3910-2430	1,979.99	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	523-3-3040-2430	6,369.26	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	523-3-3210-2430	607.53	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	604-3-3400-2430	905.88	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	604-3-3400-2430	216.29	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	631-6-6418-2430	130.49	204,379.80	
Evergy Kansas Central Inc	414005		12/16/21	1	November Evergy bills 2021	641-1-1035-2430	104.39	204,379.80	
Hamm Inc	414201	022484	10/30/21	1	Landfill Fees, Q3 (blanket PO)	502-3-3515-2375	182,037.79	182,037.79	City Competitive Bid
Joe O'Connell Creative Machines Inc.	413973		11/10/21	1	Public Art for New Police Facility	400-9-9001-6034	175,000.00	175,000.00	

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Elixir Rx Solutions, LLC	413972		11/30/21	1	Group Plan 10000467 claims thru 113021	522-1-1055-1230	170,929.01	172,822.26	
Elixir Rx Solutions, LLC	413972		11/30/21	1	Group Plan 10000467 claims thru 113021	522-1-1055-1231	1,893.25	172,822.26	
Hamm Inc	414205	022709	11/30/21	1	Landfill fees, Q4 - October Pt.2	502-3-3515-2375	166,683.29	166,683.29	City Competitive Bid
Douglas County Treasurer	413926		12/20/21	1	2021 Real Estate Taxes	001-1-1065-2337	143,985.04	143,985.04	
MegaKC	413968		11/30/21	1	Construction Contract for Clinton Mixer Project.	551-0-0000-2019	(10,303.20)	92,728.80	
MegaKC	413968		11/30/21	1	Construction Contract for Clinton Mixer Project.	551-7-7910-6017	103,032.00	92,728.80	
Evergy Kansas Central Inc	414109		12/17/21	1	November Evergy bills 2021	001-2-2220-2430	65.96	88,434.20	
Evergy Kansas Central Inc	414109		12/17/21	1	November Evergy bills 2021	001-2-2220-2430	65.96	88,434.20	
Evergy Kansas Central Inc	414109		12/17/21	1	November Evergy bills 2021	001-3-3000-2430	108.26	88,434.20	
Evergy Kansas Central Inc	414109		12/17/21	1	November Evergy bills 2021	001-4-4010-2430	2,079.90	88,434.20	
Evergy Kansas Central Inc	414109		12/17/21	1	November Evergy bills 2021	001-4-4185-2430	532.18	88,434.20	
Evergy Kansas Central Inc	414109		12/17/21	1	November Evergy bills 2021	201-3-3030-2430	248.55	88,434.20	
Evergy Kansas Central Inc	414109		12/17/21	1	November Evergy bills 2021	501-7-7220-2430	20,045.94	88,434.20	
Evergy Kansas Central Inc	414109		12/17/21	1	November Evergy bills 2021	501-7-7310-2430	64,927.91	88,434.20	
Evergy Kansas Central Inc	414109		12/17/21	1	November Evergy bills 2021	501-7-7410-2430	40.38	88,434.20	
Evergy Kansas Central Inc	414109		12/17/21	1	November Evergy bills 2021	503-3-2330-2430	245.13	88,434.20	

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Energy Kansas Central Inc	414109		12/17/21	1	November Energy bills 2021	523-3-3040-2430	2.39	88,434.20	
Energy Kansas Central Inc	414109		12/17/21	1	November Energy bills 2021	604-3-3400-2430	71.64	88,434.20	
Douglas County Treasurer	413925		12/20/21	1	2021 Real Estate Taxes	001-1-1065-2337	86,887.91	86,887.91	
Farmer Excavating, INC	414270		11/17/21	1	Construction for Santa Fe Depot Parking Lot (PW19E3CIP)	610-0-0000-2019	(4,383.45)	83,285.55	
Farmer Excavating, INC	414270		11/17/21	1	Construction for Santa Fe Depot Parking Lot (PW19E3CIP)	610-3-3000-6017	87,669.00	83,285.55	
Lawrence Humane Society	412945	021919	10/18/21	1	Blanket PO for the year 2021	001-2-2120-2859	83,037.50	83,037.50	Cooperatively Bid
Douglas County Treasurer	413918		12/20/21	1	2021 Real Estate Taxes	001-1-1065-2337	83,030.39	83,030.39	
SHI International Corp	414075	022577	01/01/21	1	20 Getac A140 units	001-2-2110-4203	8,213.60	68,213.60	Cooperatively Bid
SHI International Corp	414075	022577	01/01/21	1	20 Getac A140 units	001-2-2120-4203	60,000.00	68,213.60	Cooperatively Bid
Vito's Plumbing	413659		12/19/21	1	Open PO to start on identified action items for 2020 CIPP Project. Still working with CIPP contractor for complete list. Will need change order to Commission after complete list is agreed upon with CIPP contractor. Cost for this PO is based on engineers estimate of identified sites (See attached action list). Contractor will invoice based on bid unit prices. Bid prices are based on Bid No. B1741 for On-Call sewer repairs. We also have a sole source authorization form for this work (attached).	551-7-9007-6017	34,763.38	34,763.38	
Sturm	414162	021900	12/03/21	1	Blanket purchase order for consultant and training services for water treatment, wastewater treatment, research presentations, process technology, and other. Vendor has been approved for sole source designation	501-7-7220-2325	14,773.50	29,547.00	Sole Source Vendor
Sturm	414162	021900	12/03/21	1	Blanket purchase order for consultant and training services for water treatment, wastewater treatment, research presentations, process technology, and other. Vendor has been approved for sole source designation	501-7-7310-2325	14,773.50	29,547.00	Sole Source Vendor
Douglas County Treasurer	413928		12/20/21	1	2021 Real Estate Taxes	001-1-1065-2337	24,383.37	24,383.37	
Douglas County Treasurer	413910		12/20/21	1	2021 Real Estate Taxes	001-1-1065-2337	22,159.78	22,159.78	

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RD Johnson Excavating Co Inc	413318		12/18/21	1	Parks & Recreation - Contracted hourly rate excavation and hauling services to install paths at Mutt Run Dog Park	001-4-4010-6034	21,320.00	21,320.00	
Hamm Inc	414410	022708	11/30/21	1	MRF processing fees, Q4 - October Single Stream Pt. 2	502-3-3515-2375	20,212.69	20,212.69	City Competitive Bid
Haag Oil Co	413707	022675	12/23/21	1	Bulk gasoline fuel delivery for 1140 Haskell site. 8000 gallons @ \$2.485/gal. ~ \$20,000 rounded up.	523-0-0000-0604	20,001.77	20,001.77	City Competitive Bid
George Butler Associates Inc	413969	022163	12/17/21	1	The project will include the development, and evaluation, of alternatives for the replacement of approximately 6,300 ft of existing 12-inch diameter ductile iron water main along Clinton Parkway from the Wakarusa Drive to Lake Pointe Drive. Based on the selected alternative engineering design, bidding and construction phase services will be provided to facilitate the construction of the selected alternative. The project will also include the construction of stormwater improvements for the replacement of approximately 860 ft of drainage channel located east of Olympic Drive.	505-3-3910-2141	368.00	19,199.38	City Competitive Bid
George Butler Associates Inc	413969	022163	12/17/21	1	The project will include the development, and evaluation, of alternatives for the replacement of approximately 6,300 ft of existing 12-inch diameter ductile iron water main along Clinton Parkway from the Wakarusa Drive to Lake Pointe Drive. Based on the selected alternative engineering design, bidding and construction phase services will be provided to facilitate the construction of the selected alternative. The project will also include the construction of stormwater improvements for the replacement of approximately 860 ft of drainage channel located east of Olympic Drive.	551-7-9007-6017	18,831.38	19,199.38	City Competitive Bid
Business Health Center	414174		11/30/21	1	Wellcare 113021	522-1-1055-2345	18,325.15	18,325.15	
Hick's Classic Concrete Inc	414285		12/10/21	1	Dad Perry Park - unit priced concrete work to improve ADA deficiencies on sidewalks around parking lots	001-4-4010-2538	18,088.99	18,088.99	
Douglas County Treasurer	413922		12/20/21	1	2021 Real Estate Taxes	001-1-1065-2337	17,434.70	17,434.70	
Douglas County Treasurer	413924		12/20/21	1	2021 Real Estate Taxes	001-1-1065-2337	15,902.78	15,902.78	
Douglas County Treasurer	413912		12/20/21	1	2021 Real Estate Taxes	001-1-1065-2337	15,559.25	15,559.25	
Grimco, Inc.	414026	022666	11/24/21	1	To purchase an HP Latex 365 sign printer along with 3M authorized software needed to print MUTCD signs.	001-3-3020-4203	15,431.38	15,431.38	City Competitive Bid
Douglas County Treasurer	413915		12/20/21	1	2021 Real Estate Taxes	001-1-1065-2337	14,161.21	14,161.21	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Vito's Plumbing	413664		12/19/21	1	Open PO to start on identified action items for 2020 CIPP Project. Still working with CIPP contractor for complete list. Will need change order to Commission after complete list is agreed upon with CIPP contractor. Cost for this PO is based on engineers estimate of identified sites (See attached action list). Contractor will invoice based on bid unit prices. Bid prices are based on Bid No. B1741 for On-Call sewer repairs. We also have a sole source authorization form for this work (attached).	551-7-9007-6017	13,409.43	13,409.43	
Lemac Co Inc	413729	022398	12/22/21	1	To purchase 6 Valmont black fluted street light poles to replace existing poles in poor condition. Vendor has been approved for sole source designation.	001-3-3020-4203	13,188.00	13,188.00	Sole Source Vendor
Douglas County Treasurer	413920		12/20/21	1	2021 Real Estate Taxes	001-1-1065-2337	12,766.09	12,766.09	
Vito's Plumbing	413645		12/19/21	1	Open PO to start on identified action items for 2020 CIPP Project. Still working with CIPP contractor for complete list. Will need change order to Commission after complete list is agreed upon with CIPP contractor. Cost for this PO is based on engineers estimate of identified sites (See attached action list). Contractor will invoice based on bid unit prices. Bid prices are based on Bid No. B1741 for On-Call sewer repairs. We also have a sole source authorization form for this work (attached).	551-7-9007-6017	12,670.88	12,670.88	
Bioscience & Technology Business Center	414300		12/01/21	1	2021 Funding-BTBC Incentives	001-1-1052-2859	12,500.00	12,500.00	
Douglas County Treasurer	413913		12/20/21	1	2021 Real Estate Taxes	001-1-1065-2337	11,025.62	11,025.62	
Evergy Kansas Central Inc	414119		12/20/21	1	November Evergy bills 2021	001-3-3000-2430	147.36	10,802.10	
Evergy Kansas Central Inc	414119		12/20/21	1	November Evergy bills 2021	001-4-4010-2430	614.66	10,802.10	
Evergy Kansas Central Inc	414119		12/20/21	1	November Evergy bills 2021	001-4-4185-2430	10,040.08	10,802.10	
Vito's Plumbing	413655		12/19/21	1	Open PO to start on identified action items for 2020 CIPP Project. Still working with CIPP contractor for complete list. Will need change order to Commission after complete list is agreed upon with CIPP contractor. Cost for this PO is based on engineers estimate of identified sites (See attached action list). Contractor will invoice based on bid unit prices. Bid prices are based on Bid No. B1741 for On-Call sewer repairs. We also have a sole source authorization form for this work (attached).	551-7-9007-6017	10,479.02	10,479.02	
Douglas County Treasurer	413961		12/20/21	1	2021 Real Estate Taxes	001-1-1065-2337	10,218.21	10,218.21	

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Vito's Plumbing	413652		12/19/21	1	Open PO to start on identified action items for 2020 CIPP Project. Still working with CIPP contractor for complete list. Will need change order to Commission after complete list is agreed upon with CIPP contractor. Cost for this PO is based on engineers estimate of identified sites (See attached action list). Contractor will invoice based on bid unit prices. Bid prices are based on Bid No. B1741 for On-Call sewer repairs. We also have a sole source authorization form for this work (attached).	551-7-9007-6017	9,608.46	9,608.46	
Hamm Inc	414203	022709	11/01/21	1	Landfill fees, Q4 - October Pt. 1	502-3-3515-2375	9,451.68	9,451.68	City Competitive Bid
Banks Construction LLC	414401		11/24/21	1	Construction contract for the installation of approximately 600' of 8" waterline along Rhode Island St from 14th St to 13th St.	551-0-0000-2019	4,989.38	8,574.38	
Banks Construction LLC	414401		11/24/21	1	Construction contract for the installation of approximately 600' of 8" waterline along Rhode Island St from 14th St to 13th St.	551-7-9007-6017	3,585.00	8,574.38	
Banks Construction LLC	414401		11/24/21	1	Construction contract for the installation of approximately 600' of 8" waterline along Rhode Island St from 14th St to 13th St.	551-9-7910-6041	0.00	8,574.38	
State Treasurer	413980		12/06/21	1	State Fees Due	001-0-0000-2014	257.50	8,421.00	
State Treasurer	413980		12/06/21	1	State Fees Due	001-0-0000-2015	4,182.50	8,421.00	
State Treasurer	413980		12/06/21	1	State Fees Due	001-0-0000-2017	176.00	8,421.00	
State Treasurer	413980		12/06/21	1	State Fees Due	001-0-0000-2317	2,855.00	8,421.00	
State Treasurer	413980		12/06/21	1	State Fees Due	001-0-0000-2319	100.00	8,421.00	
State Treasurer	413980		12/06/21	1	State Fees Due	001-0-0000-2320	850.00	8,421.00	
Ballard Community Center	414267	022564	12/08/21	1	2021 CDBG funds for rent and utility assistance for the Family Stabilization Program - November 2021	631-6-6518-2859	8,136.17	8,136.17	City Competitive Bid
Van-Wall Equipment Inc	414417		12/02/21	1	Parks & Recreation - Buffalo Turbine cyclone KB4 Debris Blower	001-4-4010-4203	7,985.00	7,985.00	
Foursquare Integrated Transportation Planning, Inc	414329	022070	01/07/21	1	November Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	400-1-1014-2141	697.99	7,973.32	City Competitive Bid
Foursquare Integrated Transportation Planning, Inc	414329	022070	01/07/21	1	November Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	400-1-1014-2141	4,483.39	7,973.32	City Competitive Bid

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Foursquare Integrated Transportation Planning, Inc	414329	022070	01/07/21	1	November Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	641-1-1035-2140	2,791.94	7,973.32	City Competitive Bid
Douglas County Treasurer	413921		12/20/21	1	2021 Real Estate Taxes	001-1-1065-2337	7,951.39	7,951.39	
Vito's Plumbing	413663		12/19/21	1	Open PO to start on identified action items for 2020 CIPP Project. Still working with CIPP contractor for complete list. Will need change order to Commission after complete list is agreed upon with CIPP contractor. Cost for this PO is based on engineers estimate of identified sites (See attached action list). Contractor will invoice based on bid unit prices. Bid prices are based on Bid No. B1741 for On-Call sewer repairs. We also have a sole source authorization form for this work (attached).	551-7-9007-6017	7,711.51	7,711.51	
Douglas County Treasurer	413923		12/20/21	1	2021 Real Estate Taxes	001-1-1065-2337	7,630.51	7,630.51	
Conrad Fire Equipment Inc	414015		12/14/21	1	Repair of Engine 40 light tower. We have a sole source for Conrad Fire was not advised of total.	523-3-3210-2532	7,240.97	7,240.97	
Axon Enterprise Inc	414402	022710	12/01/21	1	CRT cameras annual maintenance contract	001-2-2110-2130	7,116.00	7,116.00	Prof Svcs <\$50,000, Contract Renewal
Vito's Plumbing	413661		12/19/21	1	Open PO to start on identified action items for 2020 CIPP Project. Still working with CIPP contractor for complete list. Will need change order to Commission after complete list is agreed upon with CIPP contractor. Cost for this PO is based on engineers estimate of identified sites (See attached action list). Contractor will invoice based on bid unit prices. Bid prices are based on Bid No. B1741 for On-Call sewer repairs. We also have a sole source authorization form for this work (attached).	551-7-9007-6017	7,077.30	7,077.30	
Vito's Plumbing	413656		12/19/21	1	Open PO to start on identified action items for 2020 CIPP Project. Still working with CIPP contractor for complete list. Will need change order to Commission after complete list is agreed upon with CIPP contractor. Cost for this PO is based on engineers estimate of identified sites (See attached action list). Contractor will invoice based on bid unit prices. Bid prices are based on Bid No. B1741 for On-Call sewer repairs. We also have a sole source authorization form for this work (attached).	551-7-9007-6017	6,963.99	6,963.99	
PVS Technologies	413552		11/18/21	1	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	6,459.58	6,459.58	
City Wide Facility Solutions	414081		12/11/21	1	5 x week cleaning of HQ	001-2-2110-2132	6,410.00	6,410.00	
BA Green Construction Co Inc	414306		09/02/21	1	Holcom Park Recreation Center - material and labor to remove and replace two exterior exit doors and frames in the gym	001-4-4030-2536	5,995.00	5,995.00	
AT&T - MIS Charges	413970		12/19/21	1	SIP Trunk charges	523-1-1070-2420	5,873.57	5,873.57	

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Vito's Plumbing	413658		12/19/21	1	Open PO to start on identified action items for 2020 CIPP Project. Still working with CIPP contractor for complete list. Will need change order to Commission after complete list is agreed upon with CIPP contractor. Cost for this PO is based on engineers estimate of identified sites (See attached action list). Contractor will invoice based on bid unit prices. Bid prices are based on Bid No. B1741 for On-Call sewer repairs. We also have a sole source authorization form for this work (attached).	551-7-9007-6017	5,697.94	5,697.94	
Hick's Classic Concrete Inc	414163		09/10/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2325	3,188.25	5,515.75	
Hick's Classic Concrete Inc	414163		09/10/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2538	2,327.50	5,515.75	
Hick's Classic Concrete Inc	414065		09/10/21	1	Broken Arrow Park - unit priced concrete work around new playground	001-4-4010-2538	5,500.00	5,500.00	
Vito's Plumbing	413647		12/19/21	1	Open PO to start on identified action items for 2020 CIPP Project. Still working with CIPP contractor for complete list. Will need change order to Commission after complete list is agreed upon with CIPP contractor. Cost for this PO is based on engineers estimate of identified sites (See attached action list). Contractor will invoice based on bid unit prices. Bid prices are based on Bid No. B1741 for On-Call sewer repairs. We also have a sole source authorization form for this work (attached).	551-7-9007-6017	5,494.35	5,494.35	
Vito's Plumbing	413651		12/19/21	1	Open PO to start on identified action items for 2020 CIPP Project. Still working with CIPP contractor for complete list. Will need change order to Commission after complete list is agreed upon with CIPP contractor. Cost for this PO is based on engineers estimate of identified sites (See attached action list). Contractor will invoice based on bid unit prices. Bid prices are based on Bid No. B1741 for On-Call sewer repairs. We also have a sole source authorization form for this work (attached).	551-7-9007-6017	5,390.59	5,390.59	
Center for Public Safety Excellence	413333	022176	12/19/21	1	CPSE will facilitate LDCFM in completing a community driven strategic plan in alignment with CFAI.	001-2-2220-2140	5,040.00	5,040.00	Sole Source Vendor
Mid America Valve & Equip Co	413728		12/19/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,986.20	4,986.20	
Mid America Valve & Equip Co	413951		12/19/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,976.41	4,976.41	
Advance Life Insurance Co	413974		12/01/21	1	Insurance Group 57596 1221	001-0-0000-2213	4,787.66	4,787.66	
National Sign Co, Inc.	413542		12/17/21	1	Completed signs for inventory	001-0-0000-0600	4,779.50	4,779.50	

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Mississippi Lime Co	413639	021690	12/23/21	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	4,734.72	4,734.72	City Competitive Bid
Mississippi Lime Co	413638	021684	12/23/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,732.83	4,732.83	City Competitive Bid
Vito's Plumbing	413653		12/19/21	1	Open PO to start on identified action items for 2020 CIPP Project. Still working with CIPP contractor for complete list. Will need change order to Commission after complete list is agreed upon with CIPP contractor. Cost for this PO is based on engineers estimate of identified sites (See attached action list). Contractor will invoice based on bid unit prices. Bid prices are based on Bid No. B1741 for On-Call sewer repairs. We also have a sole source authorization form for this work (attached).	551-7-9007-6017	4,550.48	4,550.48	
Midwest Concrete Materials Inc	414153	021702	12/10/21	1	Bunker Block - 1 1/2 Interlocking. 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	4,500.00	4,500.00	City Competitive Bid
KC Bobcat	413517		12/19/21	1	fuel injectors and parts 387	523-0-0000-0602	4,499.30	4,499.30	
Hamm Inc	414412	022708	11/30/21	1	MRF processing fees, Q4 - October Source Separated Pt.2	502-3-3515-2375	4,432.20	4,432.20	City Competitive Bid
Advanced Plumbing Inc	414258		11/11/21	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	4,200.00	4,200.00	
Vito's Plumbing	413654		12/19/21	1	Open PO to start on identified action items for 2020 CIPP Project. Still working with CIPP contractor for complete list. Will need change order to Commission after complete list is agreed upon with CIPP contractor. Cost for this PO is based on engineers estimate of identified sites (See attached action list). Contractor will invoice based on bid unit prices. Bid prices are based on Bid No. B1741 for On-Call sewer repairs. We also have a sole source authorization form for this work (attached).	551-7-9007-6017	4,142.74	4,142.74	
Syn-Tech Systems, Inc	414003		12/10/21	1	Standard Maintenance Agreement for Fuelmaster sites and AIMs modules. 1/15/2022 - 1/14/2023	523-3-3210-2133	4,093.75	4,093.75	
A & H Heating & Cooling, Inc	414260	021740	11/17/21	1	n: 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	3,950.00	3,950.00	Cooperatively Bid
Olsson Associates	413457	022375	12/19/21	1	Engineering & Design for the Bowersock Dam Rehabilitation	551-7-9007-2141	3,879.50	3,879.50	City Competitive Bid
McElhaney Fence Builders LLC	414061		12/06/21	1	Lyons Park - fence modification to add an entry opening on SE side of the pickle ball courts	001-4-4600-2538	3,630.00	3,630.00	
Hick's Classic Concrete Inc	414067		11/10/21	1	Broken Arrow Park - unit priced concrete work around new playground	001-4-4010-2538	3,492.00	3,492.00	

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Kat Nurseries LLC	414261		12/16/21	1	Parks & Recreation - Fall tree order	001-4-4070-4002	3,491.00	3,491.00	
Core & Main LP	413438		12/17/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,488.80	3,488.80	
McElroy's Inc	414034		12/11/21	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	3,445.00	3,445.00	
Hick's Classic Concrete Inc	414389		12/10/21	1	Constant Park, Prairie Park, Lyons Park concrete replacement per unit priced concrete bids	001-4-4010-2538	3,373.30	3,373.30	
Fisher Scientific Co	414240		10/09/21	1	ULTSNSE PF NITRILE SZ L 100/PK, 6 cs; ULTSNSE PF NTRL SZ XL 100PK, 6 cs.	501-7-7510-4002	3,354.60	3,354.60	
Douglas County Treasurer	413927		12/20/21	1	2021 Real Estate Taxes	001-1-1065-2337	3,352.32	3,352.32	
Alta Planning + Design Inc	414274	022304	11/08/21	1	City requested additional outreach and engagement support for extending the timeline of the Safer Neighborhood Speeds Campaign for the MS-21-8005 - NEIGHBORHOOD TRAFFIC MANAGEMENT PROGRAM.	001-3-3000-2325	3,329.47	3,329.47	City Competitive Bid
Brenntag Mid-South Inc	413456		12/19/21	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	3,327.91	3,327.91	
PetroChoice Holdings Inc	413999		12/11/21	1	Stock fluid	523-0-0000-0602	3,302.70	3,302.70	
Vito's Plumbing	413662		12/19/21	1	Open PO to start on identified action items for 2020 CIPP Project. Still working with CIPP contractor for complete list. Will need change order to Commission after complete list is agreed upon with CIPP contractor. Cost for this PO is based on engineers estimate of identified sites (See attached action list). Contractor will invoice based on bid unit prices. Bid prices are based on Bid No. B1741 for On-Call sewer repairs. We also have a sole source authorization form for this work (attached).	551-7-9007-6017	3,183.92	3,183.92	
Catholic Charities of NE Kansas	414392	022565	12/09/21	1	2021 CDBG funds for rent and utility assistance for the Lawrence Family Support Center - November 2021	631-6-6518-2859	3,165.09	3,165.09	City Competitive Bid
Douglas County Treasurer	413963		12/20/21	1	2021 Real Estate Taxes	501-7-7100-2337	3,115.31	3,115.31	
RH Management Resources	414175		12/06/21	1	Temp Help Payroll	523-1-1053-2140	3,088.75	3,088.75	
Carus LLC	413861		12/17/21	1	Totes of Carus 8500 Phosphate Solution for Clinton Water Treatment Plant. Bid price of \$5.4740 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	3,011.18	3,011.18	

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TFMComm Inc	413960		12/16/21	1	Maintenance Agreement for December 2021, Monthly radio, mobiles, lights, sirens maintenance	001-2-2110-2130	2,997.82	2,997.82	
Conrad Fire Equipment Inc	413459		12/22/21	1	647 display and harness	523-0-0000-0602	2,993.44	2,993.44	
Hick's Classic Concrete Inc	414269		10/10/21	1	Dist 2 Burcham Park New sidewalk	001-4-4050-2536	2,852.00	2,852.00	
The CEI Group, Inc.	413906		08/05/21	1	Claim A21FD15	524-1-1056-2640	2,781.73	2,781.73	
Bryant	414027	022210	12/01/21	1	Professional services in connection with the Lawrence Municipal Airport - retainer fee of \$2,640 per month	201-3-3030-2140	2,695.00	2,695.00	City Competitive Bid
Logic Inc	413519		12/18/21	1	PACSystems RX3i, RX3i CPUs,CPE305 single slot CPU, 1.1Ghz processor,5 Meg user memory, 1 RS-232 port (compatible with IC693CBL316 cable), 1 Ethernet port (SRTP and Modbus). Ships with Energy PAC (IC695ACC400 and IC695CBL001 connection cable).	501-0-0000-0601	2,694.72	2,694.72	
Gades Sales Co Inc	413485		12/17/21	1	Blanket PO to purchase both sole source and standard equipment for inventory.	001-0-0000-0600	2,421.80	2,421.80	
Brenntag Mid-South Inc	413848		12/19/21	1	Blanket PO for Potassium Permanganate for Kansas River Wastewater Treatment Plant. Bid price of \$3.550 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	2,348.11	2,348.11	
Ondeo Nalco	414141		12/23/21	1	Blanket PO for bulk liquid Ultrion 8186 Polymer for Clinton Water Treatment Plant. Bid price of \$0.860 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	2,279.00	2,279.00	
Grimco, Inc.	414286	022666	11/23/21	1	1.5mm Graphtec Bladeholder (red tip); 1.5mm blade 60 degree 2/pack; Flexprint and cut 3M authorized edition	001-3-3020-4203	2,202.37	2,202.37	City Competitive Bid
Cross Generations Lawn Care LLC	414387	021999	11/30/21	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	414387	021999	11/30/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	City Competitive Bid
McElroy's Inc	414054		12/12/21	1	Indoor Aquatic Center - Blanket PO for quarterly HVAC preventive maintenance inspections	001-4-4185-2531	2,042.75	2,042.75	
Lippert Mechanical Service Corp	414283		11/24/21	1	Maintenance services for KAW WTP	501-7-7220-2531	1,994.44	1,994.44	
Schwegler Neighborhood Association	414254		12/09/21	1	Remaining General Fund allocation - SNA 2021 approved by the CC on 08/03/2021	001-1-1035-2859	1,980.00	1,980.00	
Midway Ford Truck Center KC	413994		12/03/21	1	turbo 667	523-0-0000-0602	1,943.51	1,943.51	

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Kansas One-Call System Inc	413876		08/31/21	1	Aug utility locate	501-7-7100-2325	940.80	1,881.60	
Kansas One-Call System Inc	413876		08/31/21	2	Aug utility locate	505-3-3910-2325	940.80	1,881.60	
Hick's Classic Concrete Inc	414164		09/07/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2325	1,842.75	1,842.75	
Hick's Classic Concrete Inc	414164		09/07/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2538	0.00	1,842.75	
Lippert Mechanical Service Corp	411936		10/15/21	1	check units at lime residuals	501-7-7220-2531	1,764.54	1,764.54	
Lippert Mechanical Service Corp	414245		09/02/21	1	KRWWTP- Admin AC repair - replaced conde	501-7-7310-2531	1,679.49	1,679.49	
Cross Generations Lawn Care LLC	414385	022000	11/30/21	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	414385	022000	11/30/21	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	414385	022000	11/30/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7320-2325	487.35	1,676.95	City Competitive Bid
Cross Generations Lawn Care LLC	414385	022000	11/30/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7410-2325	105.30	1,676.95	City Competitive Bid
Chris Millspaugh Design LLC	413890		12/23/21	1	Graphic Design work for Human Relations 60th Anniversary project	621-1-1085-2325	1,650.00	1,650.00	
Environmental Sampling Supply Inc	414145		12/09/21	1	40ML ACT 72/CS. Blanket Purchase order for laboratory bottles 2021	501-7-7510-4002	1,638.42	1,638.42	
Air Products & Chemicals Inc	413480	021687	12/18/21	1	27,000 LB Carbon Dioxide for Kaw Water Treatment Plant.	501-7-7220-4008	1,633.50	1,633.50	City Competitive Bid
Lippert Mechanical Service Corp	407616		07/28/21	1	Equipment repair	501-7-7210-2531	1,553.26	1,553.26	
Douglas County Treasurer	413962		12/20/21	1	2021 Real Estate Taxes	501-7-7100-2337	1,546.31	1,546.31	

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Kennedy Glass Partners, LLC	414076		12/01/21	1	Repairs to leaking windows	001-2-2120-2536	1,525.00	1,525.00	
Lathrop GPM LLP	414395		12/06/21	1	CAO_036	523-1-1080-2142	1,488.00	1,488.00	
Foster Brothers Wood Products	414322		11/30/21	1	Parks & Recreation - Wood chip for use under playgrounds	001-4-4600-4002	1,484.82	1,484.82	
Lippert Mechanical Service Corp	407615		07/28/21	1	Equipment repair	501-7-7210-2531	1,469.52	1,469.52	
Hick's Classic Concrete Inc	414186		12/10/21	1	Arboretum - unit priced contracted concrete work to install concrete pads for donated benches	601-4-4670-2325	1,455.00	1,455.00	
Conrad Fire Equipment Inc	413462		12/18/21	1	exhaust bellows 648	523-0-0000-0602	1,403.53	1,403.53	
Midco	414101		12/21/21	1	MSO Lift Stations	523-1-1070-2420	1,370.00	1,370.00	
Hach Co	413490		12/18/21	1	CLEANING SOLN F/AMTAX ALNZR, 250ML CL17	501-7-7210-4008	380.92	1,365.00	
Hach Co	413490		12/18/21	2	CLEANING SOLN F/AMTAX ALNZR, 250ML CL17	501-7-7220-4008	444.42	1,365.00	
Hach Co	413490		12/18/21	3	CLEANING SOLN F/AMTAX ALNZR, 250ML CL17	501-7-7310-4008	190.47	1,365.00	
Hach Co	413490		12/18/21	4	CLEANING SOLN F/AMTAX ALNZR, 250ML CL17	501-7-7320-4008	349.19	1,365.00	
AT&T - MIS Charges	413971		12/19/21	1	SIP Trunk charges	523-1-1070-2420	1,343.90	1,343.90	
City Wide Facility Solutions	414083		12/11/21	1	2 x week cleaning at ITC	001-2-2110-2132	1,340.00	1,340.00	
Hick's Classic Concrete Inc	414077		12/10/21	1	Parks & Recreation - repair concrete trail sections that have buckled on the SLT trail	001-4-4010-2538	1,282.50	1,282.50	
Scotch Industries Inc	414132		11/10/21	1	Uniform cleaning 10/1-10/31	001-2-2110-2325	1,264.80	1,264.80	
Douglas County Treasurer	413911		12/20/21	1	2021 Real Estate Taxes	001-1-1065-2337	1,220.76	1,220.76	

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Scotch Industries Inc	414415		12/10/21	1	Laundering service 10/5/21 - 11/30/21. Blanket PO for laundering Field Operations uniforms	501-7-7610-2325	1,189.05	1,189.05	
Hick's Classic Concrete Inc	414268		10/10/21	1	Dist 2 South Park curb installation	001-4-4050-2536	1,176.00	1,176.00	
Conrad Fire Equipment Inc	413767		12/22/21	1	torque rods 647	523-0-0000-0602	1,136.33	1,136.33	
Lippert Mechanical Service Corp	411484		10/14/21	1	Work Performed on heater 10/6/21&10/8/21	501-7-7210-2531	1,130.69	1,130.69	
Heritage Tractor Inc	414032		11/15/21	1	JD CX15 repairs	001-4-4050-2531	1,108.87	1,108.87	
Mid America Hydraulic Repair Inc	413389		12/18/21	1	stock cylinder	523-0-0000-0602	1,100.00	1,100.00	
Evergy Kansas Central Inc	413239		10/21/21	1	Power shutoff for electrical work	501-7-7210-2325	1,047.49	1,047.49	
Atmos Energy Corporation Inc & Subsidiaries	413959		12/22/21	1	Utility gas bill for Wakarusa WWTP	501-7-7320-2431	1,026.76	1,026.76	
Gades Sales Co Inc	413486		12/19/21	1	POLE SHAFT 4.5 14' - 4" ALUMINUM PIPE - 14' LENGTH	001-0-0000-0600	1,008.36	1,008.36	
Cross Generations Lawn Care LLC	414388		11/30/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	001-4-4010-2325	789.60	984.36	
Cross Generations Lawn Care LLC	414388		11/30/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	501-7-7410-2325	170.82	984.36	
Cross Generations Lawn Care LLC	414388		11/30/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	505-3-3910-2325	23.94	984.36	
Lippert Mechanical Service Corp	414247		12/07/21	1	KRWWTP - South MAU repair	501-7-7310-2531	949.45	949.45	
Midwest Concrete Materials Inc	414152	022201	12/10/21	1	City Flowable Mortar. Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	945.00	945.00	City Competitive Bid
NAPA Auto Parts	414318		11/18/21	1	75 - Oil dry	505-3-3915-4002	936.75	936.75	
Hamm Inc	414405	022708	11/02/21	1	MRF processing fees, Q4 - October Single Stream Pt. 1	502-3-3515-2375	934.62	934.62	City Competitive Bid

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Pride Promotions	413461		12/18/21	1	Employee jackets	001-4-4110-4024	924.00	924.00	
Stanion Wholesale Electric Co	413640		12/23/21	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	923.00	923.00	
Douglas County Treasurer	413919		12/20/21	1	2021 Real Estate Taxes	001-1-1065-2337	892.67	892.67	
Holliday Sand & Gravel LLC	414004		10/21/21	1	Eagle Bend Golf Course - blanket PO for sand	001-4-4920-4002	853.31	853.31	
Paul Davis Restoration	414194		11/22/21	1	Gymnastics pit cleaning - SPL	001-4-4198-2325	841.12	841.12	
Parkeon Inc	413874		12/19/21	1	Alarms Statistics, CR card, Gateway service fees	503-1-2314-2325	840.00	840.00	
Scotch Industries Inc	414133		12/10/21	1	Uniform cleaning 11/1-11/30	001-2-2110-2325	825.40	825.40	
Downing Sales & Service Inc	414197		12/06/21	1	stock bridgeport parts	523-0-0000-0602	814.52	814.52	
American Equipment Co	414105		12/06/21	1	service work unit 236	523-3-3210-2532	810.67	810.67	
Lathrop GPM LLP	414231		12/06/21	1	CAO_023	523-1-1080-2142	787.50	787.50	
Conrad Fire Equipment Inc	413765		12/23/21	1	seat belt 644	523-0-0000-0602	780.72	780.72	
Hick's Classic Concrete Inc	414160		10/06/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2325	0.00	752.00	
Hick's Classic Concrete Inc	414160		10/06/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2538	752.00	752.00	
Custom Truck & Equipment LLC	413776		12/18/21	1	bushings 647	523-0-0000-0602	710.12	710.12	
American Equipment Co	414106		12/03/21	1	service and repair work 236	523-3-3210-2532	707.87	707.87	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midco	413868		12/18/21	1	Eagle Bend	523-1-1070-2420	630.00	630.00	
Custom Truck & Equipment LLC	413366		12/17/21	1	STOCK DRYERS	523-0-0000-0602	621.20	621.20	
Heritage Tractor Inc	414031		10/27/21	1	JD 6330 repairs	001-4-4050-2531	620.10	620.10	
Lathrop GPM LLP	414328		12/06/21	1	CAO_019	523-1-1080-2142	612.00	612.00	
Hick's Classic Concrete Inc	414161		09/16/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2325	610.00	610.00	
Hick's Classic Concrete Inc	414161		09/16/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2538	0.00	610.00	
Hick's Classic Concrete Inc	414159		10/07/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2325	607.50	607.50	
Hick's Classic Concrete Inc	414159		10/07/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2538	0.00	607.50	
Kennedy Glass Partners, LLC	414199		12/01/21	1	windshield repair 662	523-3-3210-2532	598.67	598.67	
Shoemaker	414035		12/06/21	1	Mileage reimbursement	001-4-4110-2022	588.45	588.45	
Blanchard Psychological Services, Inc	414257		12/08/21	1	EAP PD	522-1-1055-2345	585.00	585.00	
Hick's Classic Concrete Inc	414156		10/21/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2325	555.00	555.00	
Hick's Classic Concrete Inc	414156		10/21/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2538	0.00	555.00	

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Core & Main LP	413439		12/17/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	534.60	534.60	
Lawrence Journal World	414216		11/30/21	1	Advertising	001-4-4160-2120	504.42	504.42	
Justice Systems Inc	413295		12/18/21	1	Texting Subscription	001-1-1090-2142	500.00	500.00	
CheckersXtra, LLC	413975		12/14/21	1	Temp easement for 1500 E 23rd	400-3-9008-6017	500.00	500.00	
River Rock Family Dental	413976		12/14/21	1	Temp easement for 1100 E 23rd	400-3-9008-6017	500.00	500.00	
Rock Chalk Land Development LLC	413977		12/14/21	1	Temp easement for 946 E 23rd	400-3-9008-6017	500.00	500.00	
Midco	414097		12/21/21	1	Parks & Recreation Rec Fund	523-1-1070-2420	497.33	497.33	
Midwest Concrete Materials Inc	414150		12/10/21	1	KCMMB 4K (2"*4"). Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	495.50	495.50	
Housing & Credit Counseling Inc	414070	022566	12/06/21	1	2021 CDBG funds for Housing and Financial Counseling program - November 2021	631-6-6518-2859	486.45	486.45	City Competitive Bid
Thomson Reuters West	414399		12/04/21	1	Rules of Court Subscription	523-1-1080-2030	483.00	483.00	
Midwest Concrete Materials Inc	414382		12/10/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	472.50	472.50	
Conrad Fire Equipment Inc	413987		12/08/21	1	fire truck pump testing / repair	523-3-3210-2532	460.00	460.00	
Conrad Fire Equipment Inc	414107		12/08/21	1	service and repair work fire truck	523-3-3210-2532	460.00	460.00	
Conrad Fire Equipment Inc	414281		12/08/21	1	service work and testing 642	523-3-3210-2532	460.00	460.00	
Alta Planning + Design Inc	414264		11/08/21	1	The purpose of this project is to develop an education/encouragement campaign to increase awareness of the risks of speeding and improve the behavior of drivers as it relates to speeding. The consultant will develop a comprehensive public education campaign that involves many forms of media designed to reach the diverse demographics in the community.	001-9-3000-2325	456.84	456.84	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
KC Bobcat	414217		12/06/21	1	clamp and coupler 2633	523-0-0000-0602	452.12	452.12	
Kansas Secured Title Inc	413950		12/21/21	1	2018-2021 Queens Rd updates	400-3-3000-6060	440.00	440.00	
Wastebuilt Environmental Solutions, LLC	413510		12/18/21	1	stock bumpers	523-0-0000-0602	417.94	417.94	
Snap Promotions LLC	414219		12/03/21	1	HR Clear Tote Bags	523-1-1053-2120	408.50	408.50	
Wastebuilt Environmental Solutions, LLC	413513		12/18/21	1	stock bumpers	523-0-0000-0602	408.28	408.28	
NAPA Auto Parts	414311		08/11/21	1	Penetrant oil	001-3-3000-4002	407.52	407.52	
Hick's Classic Concrete Inc	414155		11/01/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2325	405.00	405.00	
Hick's Classic Concrete Inc	414155		11/01/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2538	0.00	405.00	
Summit Truck Group	414115		07/07/21	1	seat cushion 422	523-0-0000-0602	401.47	401.47	
KBI Laboratory Analysis Fee Fund	414021		11/22/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	414088		12/07/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
East Lawrence Neighborhood Assn	414123		12/07/21	1	East Lawrence NA General Fund Allocation - 2021	001-1-1035-2859	400.00	400.00	
Baker Tilly US, LLP	414276		12/08/21	1	Arbitrage compliance reports	523-1-1060-2140	400.00	400.00	
Baker Tilly US, LLP	414276		12/08/21	1	Arbitrage compliance reports	523-1-1060-2147	0.00	400.00	
Lippert Mechanical Service Corp	414246		12/07/21	1	KRWWTP - HVAC heater repair	501-7-7310-2531	399.69	399.69	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
JR Mechanical	414056		11/26/21	1	4 solenoid valves	001-4-4030-4007	393.87	393.87	
Conrad Fire Equipment Inc	414278		12/08/21	1	service and testing 646	523-3-3210-2532	390.00	390.00	
Conrad Fire Equipment Inc	414290		12/08/21	1	SERVICE WORK AND TESTING 644	523-3-3210-2532	390.00	390.00	
Blue Jazz Java	413743		12/23/21	1	Coffee Supplies - Overland Drive	001-2-2110-4001	384.48	384.48	
CDW Government LLC	413328	022605	12/18/21	1	Panasonic Toughbook CF-20 10.1" Core i5-757Y 8GB RAM 256GB Windows 10 Pro Infocase ToughMate - hand strap shoulder strap for tablet	001-2-2220-4203	360.00	360.00	Cooperatively Bid
Downing Sales & Service Inc	414198		12/06/21	1	stock parts	523-0-0000-0602	352.01	352.01	
Cundiff	414400		12/09/21	1	Allan Cundiff Mileage	001-4-4030-2022	331.52	331.52	
Conrad Fire Equipment Inc	413988		12/08/21	1	service and testing fire trucks	523-3-3210-2532	330.00	330.00	
Federal Express Corp	413867		12/18/21	1	Blanket Purchase Order for regulatory sampling kit shipments for 2021 - Eurofins	501-7-7510-2421	320.64	320.64	
Robb	414060		12/06/21	1	Expense reimbursement for investigations travel	001-2-2141-2022	318.28	318.28	
Hick's Classic Concrete Inc	414192		10/10/21	1	Parks & Recreation - unit priced concrete work to correct sidewalk issues caused by trees	001-4-4030-2538	317.20	317.20	
NAPA Auto Parts	414303		08/09/21	1	M18 Fuel 1 4in Imp Drill	505-3-3915-4002	309.00	309.00	
Hick's Classic Concrete Inc	414157		10/13/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2325	292.80	292.80	
Hick's Classic Concrete Inc	414157		10/13/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2538	0.00	292.80	
NAPA Auto Parts	414299		08/06/21	1	Hyd Hose Fittings	505-3-3915-4002	292.04	292.04	

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Drexel Technologies Inc	413476		12/17/21	1	Plan room posting fee - PW17E3CIP	001-3-3010-2120	285.00	285.00	
SumnerOne Inc	413287		12/17/21	1	Color copies	523-1-1070-2327	272.43	282.39	
SumnerOne Inc	413287		12/17/21	2	B&W copies	523-1-1070-2327	9.96	282.39	
Forms One LLC	414313		06/09/21	1	Unattended vehicle decals	001-2-2110-4002	281.33	281.33	
Downing Sales & Service Inc	413983		11/30/21	1	gripper parts 423	523-0-0000-0602	280.55	280.55	
Omega Door & Hardware	414403		12/10/21	1	Gate repair at 1901 Wakarusa	523-3-3040-2536	276.00	276.00	
Murphy Tractor & Equipment Co Inc	414204		12/23/21	1	seal kit 777	523-0-0000-0602	272.02	272.02	
Laird Noller Automotive	414223		12/13/21	1	stock brake parts	523-0-0000-0602	271.63	271.63	
Hamm Inc	414407	022708	11/02/21	1	MRF processing fees, Q4 - October Source Separated Pt.1	502-3-3515-2375	271.50	271.50	City Competitive Bid
Shiplely	414129		12/07/21	1	Travel reimbursement	001-2-2141-2022	265.50	265.50	
Midco	414151		12/21/21	1	ITC Data and video services 12/1-12/31	001-2-2150-2030	105.18	263.18	
Midco	414151		12/21/21	1	ITC Data and video services 12/1-12/31	001-2-2150-2420	158.00	263.18	
Conrad Fire Equipment Inc	413989		12/08/21	1	fire truck service / testing	523-0-0000-0602	260.00	260.00	
Premier Truck Group of Kansas City	414296		12/09/21	1	steering wheel unit 462	523-0-0000-0602	257.16	257.16	
Summit Truck Group	414114		10/23/21	1	steering link 422	523-0-0000-0602	255.65	255.65	
SumnerOne Inc	413724		12/19/21	1	overage fees	523-1-1053-2327	252.42	252.42	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Staples Business Advantage	414066		12/23/21	1	Office supplies Utility Billing	501-1-1069-4001	250.76	250.76	
Lathrop GPM LLP	414233		12/06/21	1	CAO_029	523-1-1080-2142	240.00	240.00	
Conrad Fire Equipment Inc	413986		12/16/21	1	exhaust parts 648	523-0-0000-0602	226.68	226.68	
Ellis	414121		12/23/21	1	Reimbursement for trip to SHARP workshop - mileage and toll only	001-4-4110-2022	220.06	220.06	
Kingston Printing and Design, Inc.	413339		12/20/21	1	Printing Postcards for HRC 60th Anniversary Project	621-1-1085-2120	213.70	213.70	
Conrad Fire Equipment Inc	413766		12/23/21	1	torque rod 647	523-0-0000-0602	209.94	209.94	
Withers KC Sanitary Supply	413312		12/17/21	1	Sanitary supplies - Station #4	001-2-2220-4002	209.55	209.55	
TFMComm Inc	414227		12/15/21	1	Monthly (January) licensing and trunking for 10 handheld transit radios.	210-1-1014-2420	208.22	208.22	
Advance Auto Parts	414042		12/06/21	1	Rear Disc Brake Pads & Rotors - Unit #204	523-0-0000-0602	203.42	203.42	
Drexel Technologies Inc	413469		12/17/21	1	Plan room posting fee - MS-20-8000-1	001-3-3010-2120	200.00	200.00	
Midco	414095		12/21/21	1	Parks & Recreation General Fund	523-1-1070-2420	196.00	196.00	
Withers KC Sanitary Supply	413315		12/17/21	1	Sanitary supplies - Station #2	001-2-2220-4002	195.45	195.45	
Hick's Classic Concrete Inc	414190		11/10/21	1	Parks & Recreation - unit priced concrete work to correct sidewalk issues caused by trees	001-4-4030-2538	195.20	195.20	
Downing Sales & Service Inc	413982		11/15/21	1	pivot bushings 448	523-0-0000-0602	182.74	182.74	
Forensic Psychology Associates Inc	414177		12/18/21	1	EAP PD	522-1-1055-2345	180.00	180.00	
Hamm Inc	413709		12/23/21	1	Asphalt for Lawrence Asphalt Plant	001-3-3000-4501	179.82	179.82	

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Grimco, Inc.	414288	022666	11/30/21	1	HP Latex 3XO Edge Holders	001-3-3020-4203	179.24	179.24	City Competitive Bid
Withers KC Sanitary Supply	413313		12/17/21	1	Sanitary supplies - Station #1	001-2-2220-4002	179.05	179.05	
Vequist PhD LLC	414181		12/07/21	1	EAP PD	522-1-1055-2345	174.00	174.00	
Drexel Technologies Inc	413470		12/17/21	1	Plan room posting fee - UT 1985	501-7-7110-2120	170.00	170.00	
Withers KC Sanitary Supply	413316		12/18/21	1	Sanitary supplies - Baldwin City Station	001-2-2220-4002	169.75	169.75	
Environmental Resource Associates	413440		12/19/21	1	Blanket PO for PT and QC samples - 2021	501-7-7510-4002	169.12	169.12	
KC Bobcat	413793		12/22/21	1	clamp and gasket 387	523-0-0000-0602	166.00	166.00	
Midco	414099		12/21/21	1	MSO Stormwater sites	523-1-1070-2420	156.00	156.00	
McElroy's Inc	413992		12/17/21	1	eye wash station service	523-3-3210-2536	152.05	152.05	
UniFirst Corporation	413377		12/18/21	1	uniform rental	523-3-3210-2327	149.76	149.76	
Kingston Printing and Design, Inc.	413341		12/20/21	1	Poster printing for HRC 60th Anniversary Campaign	621-1-1085-2120	145.80	145.80	
Nextran Truck Centers	414302		12/08/21	1	stock fluid	523-0-0000-0602	140.82	140.82	
Hamm Inc	413495		12/17/21	1	SR 12.5A Commercial (64-22) 15% RAP - 2.48 Ton	001-3-3000-4501	133.92	133.92	
Energy Kansas Central Inc	414255		12/16/21	1	Energy bills October 2021 4406220863 2800 Louisiana St Temp Pole 1 2940999035 2800 Louisiana St Temp Pole 2 0718291488 1248 E 902 Rd (hole 6) 0284690624 1248 E 902 Rd (hole 7)	001-4-4010-2430	73.12	125.30	
Energy Kansas Central Inc	414255		12/16/21	1	Energy bills October 2021 4406220863 2800 Louisiana St Temp Pole 1 2940999035 2800 Louisiana St Temp Pole 2 0718291488 1248 E 902 Rd (hole 6) 0284690624 1248 E 902 Rd (hole 7)	001-4-4920-2430	52.18	125.30	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Withers KC Sanitary Supply	413320		12/17/21	1	Sanitary supplies - Eudora Station	001-2-2220-4002	118.40	118.40	
Withers KC Sanitary Supply	413317		12/17/21	1	Sanitary supplies - Station #5	001-2-2220-4002	115.95	115.95	
Printing Solutions of Kansas Inc	413730		12/20/21	1	Printing of 1,500 each of K-12 2022 spring and summer semester bus passes.	210-1-1014-2120	108.83	108.83	
Nextran Truck Centers	414309		12/01/21	1	speed sensor 458	523-0-0000-0602	107.14	107.14	
Hamm Inc	413710		12/22/21	1	Blanket PO for Asphalt	001-3-3000-4501	106.92	106.92	
NAPA Auto Parts	414259		12/07/21	1	Hydraulic Filter - Stock	523-0-0000-0602	104.89	104.89	
NAPA Auto Parts	414297		08/04/21	1	Connectors - Red Barn	001-3-3000-4002	104.55	104.55	
Drexel Technologies Inc	413473		12/17/21	1	Plan room posting fee - MS-20-9902-4	501-7-7110-2120	100.00	100.00	
Target	414023		11/19/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Withers KC Sanitary Supply	413319		12/18/21	1	Sanitary supplies - Admin	001-2-2220-4002	98.20	98.20	
Withers KC Sanitary Supply	413314		12/17/21	1	Sanitary supplies - Station #3	001-2-2220-4002	98.05	98.05	
Summit Truck Group	414112		12/19/21	1	cap 422	523-0-0000-0602	96.27	96.27	
A-1 Rental Inc	413985		12/15/21	1	toilet rental	523-3-3210-2327	95.00	95.00	
NAPA Auto Parts	414414		11/22/21	1	Air Filter	505-3-3915-4002	91.19	91.19	
NAPA Auto Parts	414316		08/16/21	1	8MXTXREEL; hyd hose fittings	001-3-3000-4002	90.73	90.73	
NAPA Auto Parts	414320		11/30/21	1	Switch - Ignition w/ lock	505-3-3915-4002	88.17	88.17	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Drexel Technologies Inc	413475		12/17/21	1	Plan room posting fee - MS-20-9801-2	501-7-7110-2120	85.00	85.00	
Drexel Technologies Inc	413478		12/22/21	1	Plan room posting fee - MS-20-9801-1	501-7-7110-2120	85.00	85.00	
Nextran Truck Centers	414307		11/09/21	1	sensor 416 and stock	523-0-0000-0602	83.28	83.28	
Hamm Inc	413498		12/18/21	1	SR 12.5A Commercial (64-22) 15% RAP - 1.54 Ton	001-3-3000-4501	83.16	83.16	
Blue Jazz Java	413576		12/19/21	1	Coffee service - KRWWTP	501-7-7310-4001	81.57	81.57	
Laird Noller Automotive	414220		12/17/21	1	radiator hose 2730	523-0-0000-0602	80.00	80.00	
NAPA Auto Parts	414305		08/09/21	1	PX grey RTV silicone; fittings; dielectric tune-up gr	001-3-3000-4002	76.93	76.93	
Evergy Kansas Central Inc	414256		12/20/21	1	Energy bills October 2021 6998800957 2800 Louisiana St Temp Pole 4 5791007186 2800 Louisiana St Temp Pole 5	001-4-4010-2430	73.17	73.17	
Advance Auto Parts	414275		12/08/21	1	Coil Boots, Spark Plugs, & Manifold Gasket - Stock	523-0-0000-0602	70.87	70.87	
Marino	414082		12/07/21	1	Spanish interpreting fees for K Garcia & M Cruz	001-1-1090-2142	70.00	70.00	
Laird Noller Automotive	414224		12/13/21	1	stock filters	523-0-0000-0602	65.88	65.88	
Advance Auto Parts	414277		12/08/21	1	Crankcase Filter - Stock	523-0-0000-0602	62.63	62.63	
Bracciano Pest Control	414253		10/25/21	1	October pest application at ITC.	001-2-2110-2325	62.50	62.50	
Advance Auto Parts	414000		12/03/21	1	incorrect coolant hose	523-0-0000-0602	57.61	57.61	
Drexel Technologies Inc	413472		12/17/21	1	Plan room posting - PW19B5CIPfee	001-3-3010-2120	55.00	55.00	
Drexel Technologies Inc	413477		12/17/21	1	Plan room posting fee - PW19B5CIP	001-3-3010-2120	55.00	55.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	414317		10/27/21	1	6 - Bucket Industrial Open Head and lids	505-3-3915-4002	52.68	52.68	
McConnell Machinery Co	413995		12/03/21	1	bracket 5910	523-0-0000-0602	52.00	52.00	
NAPA Auto Parts	414319		11/18/21	1	Sta-bil Fuel stabilizer	505-3-3915-4002	50.94	50.94	
Downing Sales & Service Inc	414191		12/06/21	1	gripper rollers 448	523-0-0000-0602	50.88	50.88	
Blue Jazz Java	413416		12/19/21	1	coffee supplies Utility Billing	501-1-1069-4001	50.32	50.32	
Advance Auto Parts	414041		12/04/21	1	Spark Plugs - Unit #204	523-0-0000-0602	50.32	50.32	
Trystan Williams	414087		12/06/21	1	bond refund	001-0-0000-2318	50.00	50.00	
NAPA Auto Parts	414266		12/08/21	1	Fuel Filter - Stock	523-0-0000-0602	49.42	49.42	
NAPA Auto Parts	414040		12/06/21	1	12 Volt DC Inverter - Stock	523-0-0000-0602	39.99	39.99	
Linde Gas & Equipment Inc.	413763		12/22/21	1	welding shop supplies	523-3-3210-4007	38.67	38.67	
SBC Long Distance	414289		12/22/21	1	Long Distance charges	523-1-1070-2420	35.99	35.99	
NAPA Auto Parts	414308		08/11/21	1	Napa gear 80W-90; tube-nylon-black	505-3-3915-4002	35.94	35.94	
Drexel Technologies Inc	413467		12/17/21	1	POSTING JOB IN THE PLANROOM - Airport	001-3-3010-2120	35.00	35.00	
Drexel Technologies Inc	413468		12/17/21	1	Plan room posting fee - MS-21-0016	001-3-3010-2120	35.00	35.00	
Drexel Technologies Inc	413471		12/17/21	1	Plan room posting fee - MS-21-0047	001-3-3010-2120	35.00	35.00	
Marino	414019		12/02/21	1	Spanish interpreting fees for A Altamirano	001-1-1090-2142	35.00	35.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Marino	414080		12/06/21	1	Spanish interpreting fees for S Martinez	001-1-1090-2142	35.00	35.00	
Advance Auto Parts	414271		12/08/21	1	Headlights - Unit #716	523-0-0000-0602	34.98	34.98	
Laird Noller Automotive	414222		12/16/21	1	hose assembly 204	523-0-0000-0602	33.00	33.00	
NAPA Auto Parts	414263		12/08/21	1	Drain Valve Fittings - Stock	523-0-0000-0602	30.10	30.10	
Douglas County Sheriff's Office	414022		11/22/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	414090		12/07/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
National Fastener Corp	413896		12/22/21	1	shop consumables	523-3-3210-4002	28.84	28.84	
Payne	414171		12/01/21	1	Mileage reimbursement from trips to the Post Office, PD, and Bank	001-1-1090-2022	28.67	28.67	
Blue Jazz Java	413413		12/19/21	1	Coffee Supplies	523-1-1070-4001	28.60	28.60	
NAPA Auto Parts	414298		08/05/21	1	Super weatherstrip Adhvf; Trailer ball; fine point pens	001-3-3000-4002	27.70	27.70	
Jayhawk Trophy Co	414252		01/01/21	1	Name plaque	001-2-2150-4001	26.50	26.50	
Federal Express Corp	413869		09/16/21	1	Blanket Purchase Order for regulatory sampling kit shipments for 2021 - Eurofins	501-7-7510-2421	24.90	24.90	
Federal Express Corp	413870		11/25/21	1	Blanket Purchase Order for regulatory sampling kit shipments for 2021 - Eurofins	501-7-7510-2421	24.52	24.52	
NAPA Auto Parts	414265		12/08/21	1	3/8 Male Elbow Fittings - Stock	523-0-0000-0602	23.68	23.68	
Murphy Tractor & Equipment Co Inc	414206		12/23/21	1	seal kit 777	523-0-0000-0602	22.10	22.10	
NAPA Auto Parts	414312		08/12/21	1	Armorall multi-purp	001-3-3000-4002	21.96	21.96	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	414314		08/12/21	1	Armorall Multi-purpose	001-3-3000-4002	21.96	21.96	
Laird Noller Automotive	414221		12/16/21	1	bolts 667	523-0-0000-0602	15.00	15.00	
NAPA Auto Parts	414406		12/07/21	1	Fuel Filter - Stock	523-0-0000-0602	12.96	12.96	
Advance Auto Parts	414411		12/09/21	1	Utility Knife Blades - Shop Consumable	523-3-3210-4002	11.03	11.03	
Advance Auto Parts	414409		12/09/21	1	D Cell Batteries - Shop Consumable	523-3-3210-4002	10.11	10.11	
Michael Logan	414086		12/06/21	1	Over payment of overtime parking citation	503-0-0000-3503	10.00	10.00	
Blue Jazz Java	413414		12/19/21	1	Coffee Supplies	523-1-1053-4001	3.30	9.90	
Blue Jazz Java	413414		12/19/21	1	Coffee Supplies	523-1-1060-4001	6.60	9.90	
Blue Jazz Java	414280		01/06/21	1	Coffee supplies	523-1-1070-4001	8.75	8.75	
SBC Long Distance	414291		12/22/21	1	Long Distance charges	523-1-1070-2420	8.14	8.14	
Professional Finance Co Inc	414064		12/05/21	1	Collection fees 0003291	501-1-1069-2337	4.93	6.57	
Professional Finance Co Inc	414064		12/05/21	1	Collection fees 0003291	502-3-3515-2337	1.31	6.57	
Professional Finance Co Inc	414064		12/05/21	1	Collection fees 0003291	505-3-3910-2337	0.33	6.57	
Lawrence Hose	413356		12/18/21	1	fittings 458	523-0-0000-0602	6.56	6.56	
NAPA Auto Parts	414001		12/03/21	1	stock grommet	523-0-0000-0602	3.96	3.96	
NAPA Auto Parts	414413		09/16/21	1	Clear vinyl tubing	505-3-3915-4002	3.36	3.36	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	414272		12/08/21	1	New Part Return - Credit	523-0-0000-0602	(57.61)	(57.61)	
Murphy Tractor & Equipment Co Inc	414207		11/11/21	1	parts credit	523-0-0000-0602	(95.87)	(95.87)	
Kennedy Glass Partners, LLC	414200		09/21/20	1	credit for service per erica crown's instructions - any disputes address with her	523-3-3210-2532	(325.55)	(325.55)	
Kat Nurseries LLC	414262		11/18/21	1	Parks & Recreation - Fall tree order	001-4-4070-4002	(430.00)	(430.00)	
						Total	3,210,421.99		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	76,872.73	Aetna	HR12072021AK	Paid	Aetna claims thru 12/6/21	12/08/2021
ACH/EFT	1,119.35	ASI	A00004401B0B7g4	Paid	ASI Admin Fee 11/2021	12/10/2021
ACH/EFT	10,427.50	Delta Dental of Kansas	HR12092021AK	Paid	Delta Dental claim thru 12/9/21	12/10/2021
ACH/EFT	22,137.85	Thomas McGee Group	RM120621AA	Paid	TMG WC 120621	12/07/2021
Total: \$ 110,557.43		Vendor Total: 4				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	552,549.29	Department of the Treasury	12/10/2021	Paid	PR 12/10/2021	12/10/2021
ACH/EFT	2,606.59	Firefighters Relief Assn	12/10/2021	Paid	PR 12/10/2021	12/10/2021
ACH/EFT	1,277.20	Fraternal Order of Police Lawrence Lodge #2	12/10/2021	Paid	PR 12/10/2021	12/10/2021
ACH/EFT	117,443.31	Kansas Withholding Tax	12/10/2021	Paid	PR 12/10/2021	12/10/2021
ACH/EFT	1,353.00	Lawrence Police Officers Assn	12/10/2021	Paid	PR 12/10/2021	12/10/2021
ACH/EFT	4,545.00	Local 1596	12/10/2021	Paid	PR 12/10/2021	12/10/2021
ACH/EFT	87,421.57	Nationwide Retirement Solutions Inc	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Payroll Invoices	252.07	US BANK	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Payroll Invoices	262.62	US BANK	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Payroll Invoices	28.85	US BANK	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Payroll Invoices	146.35	US BANK	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Payroll Invoices	296.39	US BANK	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Payroll Invoices	238.69	US BANK	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Payroll Invoices	43.85	US BANK	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Payroll Invoices	277.46	US BANK	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Payroll Invoices	199.85	US BANK	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Payroll Invoices	179.36	US BANK	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Payroll Invoices	143.58	US BANK	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Payroll Invoices	146.31	US BANK	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Payroll Invoices	346.26	US BANK	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Payroll Invoices	163.89	US BANK	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Payroll Invoices	95.08	US BANK	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Payroll Invoices	96.61	US BANK	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Payroll Invoices	450.46	US BANK	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Payroll Invoices	378.00	US BANK	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Payroll Invoices	258.46	US BANK	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Payroll Invoices	409.80	US BANK	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Payroll Invoices	429.00	US BANK	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Payroll Invoices	43.85	US BANK	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Payroll Invoices	207.69	US BANK	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Payroll Invoices	133.85	US BANK	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Payroll Invoices	230.77	US BANK	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Payroll Invoices	113.08	US BANK	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Payroll Invoices	173.54	US BANK	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Payroll Invoices	469.38	US BANK	12/10/2021	Paid	PR 12/10/2021	12/10/2021
Total:	\$ 773,411.06	Vendor Total: 8				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	332.22	Butler & Associates PA	12/10/2021	Paid	PR 12/10/2021	12/13/2021
Payroll Invoices	115.38	Family Support Payment Center	12/10/2021	Paid	PR 12/10/2021	12/13/2021
Payroll Invoices	300.47	Family Support Payment Center	12/10/2021	Paid	PR 12/10/2021	12/13/2021
Payroll Invoices	195.00	Firefighters Maintenance Fund	12/10/2021	Paid	PR 12/10/2021	12/13/2021
Payroll Invoices	616.62	Iowa Department of Human Services	12/10/2021	Paid	PR 12/10/2021	12/13/2021
Payroll Invoices	65.00	Jan Hamilton Chapter 13 Trustee	12/10/2021	Paid	PR 12/10/2021	12/13/2021
Payroll Invoices	235.02	Ohio Child Support Payment Central	12/10/2021	Paid	PR 12/10/2021	12/13/2021
Payroll Invoices	366.51	PA SCDU	12/10/2021	Paid	PR 12/10/2021	12/13/2021
Payroll Invoices	-805.36	Simpson, Logback, Lynch, Norris, P.A.	12/10/2021	Paid	PR 12/10/2021	12/13/2021
Payroll Invoices	418.00	United Way of Douglas County	12/10/2021	Paid	PR 12/10/2021	12/13/2021
Payroll Invoices	78.88	Washington National Insurance Co	12/10/2021	Paid	PR 12/10/2021	12/13/2021
Payroll Invoices	1,486.16	WH Griffin Trustee	12/10/2021	Paid	PR 12/10/2021	12/13/2021
Total:	\$ 3,403.90	Vendor Total: 11				