

# Claim Total

Claim Date: 12/21/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-48):</b>	\$5,840,938.73	243
<b>Claims Already Paid :</b>		
Electronic Payments (Page 49)	\$170,625.21	3
Manual Checks (Page N/A)	\$0.00	
<b>Total</b>	<b><u>\$6,011,563.94</u></b>	246
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page 50):	\$574,755.45	2
Payroll Manual Checks (Page N/A):		
Payroll (N/A)		
<b>Payroll Total</b>	<b><u>\$574,755.45</u></b>	2

<b>TOTAL:</b>	<b>\$6,586,319.39</b>
<b>TOTAL VENDOR COUNT:</b>	<b>248</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
Sunflower Paving Inc	414806		01/12/22	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	(22,403.65)	874,695.54	
Sunflower Paving Inc	414806		01/12/22	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	448,073.04	874,695.54	
Sunflower Paving Inc	414806		01/12/22	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	(22,219.00)	874,695.54	
Sunflower Paving Inc	414806		01/12/22	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	444,380.09	874,695.54	
Sunflower Paving Inc	414806		01/12/22	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	(1,413.95)	874,695.54	
Sunflower Paving Inc	414806		01/12/22	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	28,279.01	874,695.54	
Tyler Technologies Inc	414520		01/07/22	1	Application Services 11/1/2021-10/31-2022	400-1-1065-2133	612,316.00	612,316.00	
Douglas County	414643		12/20/21	1	Prisoner Care 3rd Qtr 2021 JLE Expenses 3rd Qtr 2021 Shredding 3rd Qtr 2021 JLE Utilities 3rd Qtr 2021 CSW Wages & Expenses 3rd Qtr 2021 ECC Wages & Expenses 3rd Qtr 2021 Sustainability Wages 3rd Qtr 2021 Emp Benefits-Regular 3rd Qtr 2021 Emp Benefits-WC 3rd Qtr 2021	001-2-2110-2360	218,340.53	581,925.09	
Douglas County	414643		12/20/21	1	Prisoner Care 3rd Qtr 2021 JLE Expenses 3rd Qtr 2021 Shredding 3rd Qtr 2021 JLE Utilities 3rd Qtr 2021 CSW Wages & Expenses 3rd Qtr 2021 ECC Wages & Expenses 3rd Qtr 2021 Sustainability Wages 3rd Qtr 2021 Emp Benefits-Regular 3rd Qtr 2021 Emp Benefits-WC 3rd Qtr 2021	001-2-2110-2381	28,272.25	581,925.09	

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Douglas County	414643		12/20/21	1	Prisoner Care 3rd Qtr 2021 JLE Expenses 3rd Qtr 2021 Shredding 3rd Qtr 2021 JLE Utilities 3rd Qtr 2021 CSW Wages & Expenses 3rd Qtr 2021 ECC Wages & Expenses 3rd Qtr 2021 Sustainability Wages 3rd Qtr 2021 Emp Benefits-Regular 3rd Qtr 2021 Emp Benefits-WC 3rd Qtr 2021	001-2-2141-2361	85,454.72	581,925.09	
Douglas County	414643		12/20/21	1	Prisoner Care 3rd Qtr 2021 JLE Expenses 3rd Qtr 2021 Shredding 3rd Qtr 2021 JLE Utilities 3rd Qtr 2021 CSW Wages & Expenses 3rd Qtr 2021 ECC Wages & Expenses 3rd Qtr 2021 Sustainability Wages 3rd Qtr 2021 Emp Benefits-Regular 3rd Qtr 2021 Emp Benefits-WC 3rd Qtr 2021	001-2-2141-2361	13,029.65	581,925.09	
Douglas County	414643		12/20/21	1	Prisoner Care 3rd Qtr 2021 JLE Expenses 3rd Qtr 2021 Shredding 3rd Qtr 2021 JLE Utilities 3rd Qtr 2021 CSW Wages & Expenses 3rd Qtr 2021 ECC Wages & Expenses 3rd Qtr 2021 Sustainability Wages 3rd Qtr 2021 Emp Benefits-Regular 3rd Qtr 2021 Emp Benefits-WC 3rd Qtr 2021	001-2-2220-2360	218,340.53	581,925.09	
Douglas County	414643		12/20/21	1	Prisoner Care 3rd Qtr 2021 JLE Expenses 3rd Qtr 2021 Shredding 3rd Qtr 2021 JLE Utilities 3rd Qtr 2021 CSW Wages & Expenses 3rd Qtr 2021 ECC Wages & Expenses 3rd Qtr 2021 Sustainability Wages 3rd Qtr 2021 Emp Benefits-Regular 3rd Qtr 2021 Emp Benefits-WC 3rd Qtr 2021	523-1-1020-2325	18,487.41	581,925.09	
First Transit Inc	414535	021932	12/30/21	1	November 2021 Fares and local match for FTA Operating	210-1-1014-2140	232,614.09	440,511.60	City Competitive Bid
First Transit Inc	414535	021932	12/30/21	2	November FTA 5307 Funds for Operations	611-1-1014-2140	0.00	440,511.60	City Competitive Bid
First Transit Inc	414535	021932	12/30/21	2	November FTA 5307 Funds for Operations	611-1-1014-2140	207,897.51	440,511.60	City Competitive Bid
Insituform Technologies USA, LLC	414509		11/30/21	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.	400-0-0000-2019	(474.55)	389,948.11	
Insituform Technologies USA, LLC	414509		11/30/21	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.	400-3-9008-6017	9,490.90	389,948.11	

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Insituform Technologies USA, LLC	414509		11/30/21	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.	505-0-0000-2019	(6,901.38)	389,948.11	
Insituform Technologies USA, LLC	414509		11/30/21	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	389,948.11	
Insituform Technologies USA, LLC	414509		11/30/21	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	138,027.62	389,948.11	
Insituform Technologies USA, LLC	414509		11/30/21	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	(13,147.66)	389,948.11	
Insituform Technologies USA, LLC	414509		11/30/21	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.	551-7-7920-6017	36,475.00	389,948.11	
Insituform Technologies USA, LLC	414509		11/30/21	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	226,478.18	389,948.11	
Dondlinger & Sons Construction Co., Inc.	414833		01/08/22	1	PW17E9CIP-01 Construction of a new replacement retaining wall immediately north of Abe & Jake's Landing on City owned land.	400-0-0000-2019	0.00	296,779.67	
Dondlinger & Sons Construction Co., Inc.	414833		01/08/22	1	PW17E9CIP-01 Construction of a new replacement retaining wall immediately north of Abe & Jake's Landing on City owned land.	400-3-9008-6034	296,779.67	296,779.67	
EXplore Lawrence	414439		12/10/21	1	TGT Funding for 2021, approved by City Commission on 12/15/20. Four quarterly payments of \$249,000.	206-8-8100-2140	217,000.00	217,000.00	
Aetna	414185		12/31/21	1	Administrative Services Contract Service Fee (CHECK)	522-1-1055-1228	186,111.31	186,111.31	
Black & Veatch Corporation	414698		01/12/22	1	Professional Services for pilot design of KRWWTN Nutrient Removal upgrades.	551-7-9007-2141	151,856.49	151,856.49	
Black & Veatch Corporation	414698		01/12/22	1	Professional Services for pilot design of KRWWTN Nutrient Removal upgrades.	552-9-7824-2141	0.00	151,856.49	
RD Johnson Excavating Co Inc	414438	022567	12/30/21	1	Emergency sewer repair - Repair Approximately 200 Linear Feet of Sanitary Sewer at 2001 W 6th Street - MS-20-9909-1	551-7-9007-6017	143,848.99	143,848.99	Emergency PO

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Johnson County Transit	414273		12/27/21	1	2021 Annual Payment to Johnson County for K-10 Connector service per agreement signed by Mayor Boley on 2/15/2018.	210-1-1014-2325	142,000.00	142,000.00	
Trekk Design Group LLC	413884	022249	12/29/21	1	Engineering Services Agreement for services related Project Number MS-21-9804, Stormwater System Id, Assessment & Model Creation. TREKK selected through RFQ 2100.  Services will include Project Management, Existing Data Assessment, Pilot Basin Field Data Collection, Stormwater modeling and CIP development. This is a three year City wide program. Supplemental agreements to follow as program moves through City.	505-3-3910-2141	129,847.25	129,847.25	City Competitive Bid
K & G Striping Inc	414518	022389	11/08/21	1	Commitment for the construction contract for the 2021 Pavement Marking Rehab Project that was awarded at the 6/15/2021 City Commission meeting.	001-0-0000-2019	(5,689.62)	108,102.78	City Competitive Bid
K & G Striping Inc	414518	022389	11/08/21	1	Commitment for the construction contract for the 2021 Pavement Marking Rehab Project that was awarded at the 6/15/2021 City Commission meeting.	001-3-3000-2325	113,792.40	108,102.78	City Competitive Bid
BRB Contractors Inc	414440	022377	11/30/21	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	(7,079.76)	63,717.74	City Competitive Bid
BRB Contractors Inc	414440	022377	11/30/21	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	3,900.94	63,717.74	City Competitive Bid
BRB Contractors Inc	414440	022377	11/30/21	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	66,896.56	63,717.74	City Competitive Bid
Lippert Mechanical Service Corp	413534	022373	09/03/21	1	Bid #B2118, RTU Replacement project for East Lawrence Recreation Center, Fire Medical #2, and Kansas River WWTP, part of MS-21-8018	501-7-7100-6005	15,000.00	62,423.33	City Competitive Bid
Lippert Mechanical Service Corp	413534	022373	09/03/21	1	Bid #B2118, RTU Replacement project for East Lawrence Recreation Center, Fire Medical #2, and Kansas River WWTP, part of MS-21-8018	523-3-3040-6005	47,423.33	62,423.33	City Competitive Bid
Mid States Materials	414545		12/16/21	1	Blanket PO for 18" Rip-Rap armor for Kansas River Levee. Price per ton includes delivery to the Levee in side dump trucks.	001-3-3070-4007	35,144.16	45,957.75	
Mid States Materials	414545		12/16/21	1	Blanket PO for 18" Rip-Rap armor for Kansas River Levee. Price per ton includes delivery to the Levee in side dump trucks.	505-3-3915-4007	10,813.59	45,957.75	
Calgon Carbon Corporation	414226		12/29/21	1	Blanket PO for bulk Calgon WPH800 Carbon for Clinton Water Treatment Plant. Bid price of \$1.060 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	42,442.40	42,442.40	
University of Kansas Parking & Transit	414644		12/30/21	1	November 2021 Unleaded Fuel purchases from KU fueling facility at maintenance and operating facility per MOU.	210-1-1014-4101	17,513.69	40,707.35	
University of Kansas Parking & Transit	414644		12/30/21	2	November 2021 Diesel Fuel purchases from KU fueling facility at maintenance and operating facility per MOU.	210-1-1014-4101	23,193.66	40,707.35	
Verizon Wireless	414430		01/06/22	1	Monthly charges	523-1-1070-2420	31,357.45	39,776.50	

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Verizon Wireless	414430		01/06/22	1	Monthly charges	523-1-1070-4002	1,035.34	39,776.50	
Verizon Wireless	414430		01/06/22	1	Monthly charges	523-1-1070-4203	7,383.71	39,776.50	
SHI International Corp	414721	022247	07/30/21	1	Entirety of quote Quotation #: 20562148 Reference #: Select Plus# A0DF8B32 For MS server based licensing software maintenance agreements	523-0-0000-0503	16,656.30	33,312.60	Cooperatively Bid
SHI International Corp	414721	022247	07/30/21	1	Entirety of quote Quotation #: 20562148 Reference #: Select Plus# A0DF8B32 For MS server based licensing software maintenance agreements	523-1-1070-2133	16,656.30	33,312.60	Cooperatively Bid
Kansas Fiber Network LLC	414435	022721	01/06/21	1	"23rd Street joint fiber relocation reimbursement. KFN bid for contractors to build conduit for itself, Verizon and the City of Lawrence in the same path. Conduit & handholes constructed for City use to reroute fiber in conflict with the MSO E 23rd Street reconstruction project. COL costs (on page 4 of quote) included tax but final invoice had tax removed."	205-1-1070-6005	31,443.00	31,443.00	Sole Source Vendor
Donau Carbon US LLC	414237		12/29/21	1	38,800 lbs powdered activated carbon. WaterCarb 800 Carbon for Kaw Water Treatment Plant. Bid price of \$0.746 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	28,944.80	28,944.80	
First Transit Inc	414441		12/30/21	1	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	28,386.75	
First Transit Inc	414441		12/30/21	1	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	28,386.75	
First Transit Inc	414441		12/30/21	1	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	28,386.75	
First Transit Inc	414441		12/30/21	1	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	28,386.75	28,386.75	
Berry, Dunn, McNeil & Parker, LLC	414508		01/06/22	1	Professional Services to assist with the implementation of a new ERP system.	400-1-9010-6005	27,305.00	27,305.00	
Taylormade Co	413698	022292	12/29/21	1	South Park - installation of new rubber playground safety surfacing	001-4-4010-6034	24,622.16	24,622.16	Cooperatively Bid
Assetworks Inc	411992	022569	12/30/21	1	2021 portion of invoice (1/12)	523-0-0000-0503	22,110.09	24,120.10	Sole Source Vendor
Assetworks Inc	411992	022569	12/30/21	1	2021 portion of invoice (1/12)	523-3-3210-2133	2,010.01	24,120.10	Sole Source Vendor
Lathrop GPM LLP	414786		01/06/22	1	Blanket PO-Site Plan Approval Litigation Defense	523-1-1080-2142	23,870.00	23,870.00	

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Paymentus Corporation	414639		11/30/21	1	Transaction Fees for November 2021	501-1-1069-2337	22,377.69	22,377.69	
Riverfront LLC	414631		01/05/22	1	January 2022 Riverfront Lease	001-0-0000-0503	22,204.76	22,204.76	
OpenGov Inc	414511	022615	11/30/21	1	Implementation and year 1/3 of software for CIP, VERP, Maintenance Plan process/workflow	523-1-1060-2133	4,152.89	21,252.89	Sole Source Vendor
OpenGov Inc	414511	022615	11/30/21	1	Implementation and year 1/3 of software for CIP, VERP, Maintenance Plan process/workflow	523-1-1060-2140	17,100.00	21,252.89	Sole Source Vendor
JEO Consulting Group, Inc	414043	022264	11/24/21	1	Initial hydrologic & hydraulic study for the Jayhawk Watershed.	400-3-9008-6017	21,235.00	21,235.00	City Competitive Bid
Professional Engineering Consultants - Topeka	413665		12/24/21	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	551-7-9007-6017	19,495.55	19,495.55	
Bert Nash Community Mental Health Center Inc	414650		12/15/21	1	2020 ESG-Cares Act Round 2 grant allocation.	611-5-5100-2859	19,179.19	19,179.19	
BA Green Construction Co Inc	414601	022558	12/07/21	1	Repair of the acoustical paneling at Arts Center B 1707	001-3-3041-2536	18,463.00	18,463.00	City Competitive Bid
Lippert Mechanical Service Corp	414628		12/09/21	1	Replacement of the Kaw River plant HVAC equipment and lines sets drain lines and electrical	501-7-7220-2536	18,162.00	18,162.00	
SHI International Corp	413875	022519	12/31/21	1	SAN Storage refresh/replacement DELL EMC ME4024 STORAGE ARRAY Dell - Part#: 210-AQIF  SHI QUOTE #: 20912521	205-1-1070-4203	17,700.15	17,700.15	Cooperatively Bid
Pro Circuit Incorporated	414720	022728	11/30/21	1	Generator Maintenance Service per 2 year contract, Bid #B2011	523-3-3210-2532	17,681.21	17,681.21	Contract Renewal
Taylormade Co	413699		12/29/21	1	Parks & Recreation - playground surfacing for under new swings at Burcham Park	400-9-9001-8105	17,251.84	17,251.84	
Lawrence Community Shelter	414691	022568	12/10/21	1	2021 CDBG funds for stabilization services for shelter guests - Aug to Nov 2021	631-6-6518-2859	16,974.27	16,974.27	City Competitive Bid
Bert Nash Community Mental Health Center Inc	414646		12/15/21	1	ESG-CARES Act (ESG-CV) funding for Bert Nash CMHC	611-9-5100-2867	16,965.46	16,965.46	
Professional Engineering Consultants - Topeka	414633		01/12/22	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	505-3-3910-6017	0.00	16,312.05	

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Professional Engineering Consultants - Topeka	414633		01/12/22	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	551-7-9007-6017	16,312.05	16,312.05	
Professional Engineering Consultants - Topeka	414633		01/12/22	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	552-7-7800-6017	0.00	16,312.05	
Rescue Specialists	412458	022553	12/31/21	1	The purchase of a Super X-4 Point Kit that gives you the ability to stabilize two cars and lift one of them. This tool will be used to provide more safety when working an auto accident incident to both first responders and victims.	001-2-2220-4203	16,258.00	16,258.00	Sole Source Vendor
Lawrence Community Shelter	414659		12/15/21	1	2020 Emergency Solutions Grant allocation	611-5-5100-2859	15,294.97	15,294.97	
Dake Wells Architecture Inc	413853	022164	12/31/21	1	The proposed commitment is for supplement No. 2 to the Engineering Services Agreement with Dake Wells Architecture, Inc in the amount of \$857,189 for the Field Operations Campus project CIP #MS-21-0004.  Supplement No. 2 is for additional design phase services for Dake Wells to prepare planning and entitlement documents and schematic design for phase 1 and 2 and partial schematic design for phase 4 of the Field Operations Campus. Phase 1 includes the MSO Building (Streets, Stormwater, Water, Wastewater, Traffic, Inspections) and the fuel island. Phase 2 includes the Central Maintenance Garage. Phase 4 includes MSO Building conditioned storage.  Planning and Entitlement documents include Rezoning, Institutional Development Plan, Special Use Permit, Minor Subdivision, and other Planning Department submittals required to develop this site. Dake Wells will complete a non-centralized divisional adjacency analysis to evaluate other City-owned sites. Schematic design includes architectural, structural, and mechanical / electrical / plumbing drawings, civil site plans and public improvement plans. Schematic design will not begin until Planning and Entitlements work is complete and approved.	551-7-9007-6050	15,170.00	15,170.00	City Competitive Bid
BG Consultants Inc	414519	022548	12/06/21	1	Task Order No.2 with BG Consultants for the design and bid phase services for MS-21-8015 2021 Alley Rehabilitation.	001-3-3000-2141	15,008.00	15,008.00	City Competitive Bid
RD Johnson Excavating Co Inc	414418	022477	01/05/22	1	PO for restoration project of levee trail.	505-3-3915-2325	15,000.00	15,000.00	City Competitive Bid
George Butler Associates Inc	414494	022526	12/07/21	1	Contractual services for the Southwest Conveyance Corridor (SWCC) Improvements Project. This project will implement a comprehensive long-term strategy to transport wastewater from west Lawrence to the existing treatment facilities on the eastern side of the city. This supplemental agreement includes a City-wide hydraulic model and several study tasks (Fund 552) and a preliminary design (Fund 551) for the SWCC.	551-7-9007-2140	8,193.06	14,441.50	City Competitive Bid
George Butler Associates Inc	414494	022526	12/07/21	1	Contractual services for the Southwest Conveyance Corridor (SWCC) Improvements Project. This project will implement a comprehensive long-term strategy to transport wastewater from west Lawrence to the existing treatment facilities on the eastern side of the city. This supplemental agreement includes a City-wide hydraulic model and several study tasks (Fund 552) and a preliminary design (Fund 551) for the SWCC.	552-7-7800-2140	6,248.44	14,441.50	City Competitive Bid



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Professional Engineering Consultants - Topeka	414524	022707	01/12/22	1	The proposed project will provide for the evaluation of replacement options for the existing 20" welded steel City of Lawrence water transmission main located under the Vermont Street Bridge over the Kansas River, the development of concept plans for transitioning off each end of the bridge to a buried installation, and permit determination.	551-7-9007-2140	13,713.05	13,713.05	City Competitive Bid
					Supplemental agreement(s) to be provided for final design and construction phase services.				
University of Kansas Parking & Transit	414662		12/30/21	1	City share of mowing,landscaping, and snow removal at facility.	210-1-1014-2325	13,361.21	13,361.21	
Tenants To Homeowners Inc	414686	022695	12/14/21	1	CDBG-CV funds for the Housing Stabilization Collaborative	631-6-6518-2859	12,715.06	12,715.06	City Competitive Bid
Ondeo Nalco	414614		12/30/21	1	1499.8 Gal 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	12,538.80	12,538.80	
JEO Consulting Group, Inc	414660	022374	12/13/21	1	Engineering Design Services for reconstruction of Wakarusa Drive between Clinton Parkway and Research Parkway.	400-3-9008-6017	12,456.62	12,456.62	City Competitive Bid
Strategic Government Resources, Inc.	413807		12/29/21	1	Consultant Services for Human Resources Director Search	523-1-1053-2140	11,263.67	11,263.67	
Spencer & Company Dba Hoyt's Trailer Shop	414108	022664	11/19/21	1	PO for the purchase of a Deck Over Trailer to haul equipment - 2022 MID-ETO24 100487	505-3-3915-4203	11,150.00	11,150.00	City Competitive Bid
World Fuel Services Inc	413706	022672	12/24/21	1	Unleaded E10 Gasoline W40 Site 4000 Gallons \$10,700	523-0-0000-0604	10,587.05	10,587.05	City Competitive Bid
SHI International Corp	414124	022577	01/05/22	1	20 Getac A140 units	001-2-2110-4203	10,572.40	10,572.40	Cooperatively Bid
SHI International Corp	414124	022577	01/05/22	1	20 Getac A140 units	001-2-2120-4203	0.00	10,572.40	Cooperatively Bid
Ralph Andersen & Associates	414443	022699	09/08/21	1	Services for Recruitment for Chief of Police	001-2-2110-2140	10,500.00	10,500.00	City Competitive Bid
Ralph Andersen & Associates	414444	022699	10/08/21	1	Services for Recruitment for Chief of Police	001-2-2110-2140	10,500.00	10,500.00	City Competitive Bid
Passport Labs, Inc.	414499	022718	12/30/21	1	Transaction fee's /citations collected	503-1-2314-2325	10,372.98	10,372.98	Sole Source Vendor
RD Johnson Excavating Co Inc	413931		01/01/22	1	Eagle Bend Golf Course - hourly rate excavation work to trench in electrical service from #6 green to #7 green	001-4-4600-2538	10,200.00	10,200.00	
FreeState Electric Cooperative	414491		01/05/22	1	Electric Usage charge 2101 Wakarusa Dr Meter 55421163	501-7-7210-2430	9,822.00	9,822.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
E Source Companies LLC	414437	021541	12/30/21	1	The commitment is for professional services with E Source Companies LLC in the amount of \$485,760.22 for implementation of the Advanced Metering Infrastructure project UT1898CIP. This PO replaces existing PO 020461 with UtiliWorks Consulting LLC for \$755,700 because E Source purchased UtiliWorks.	551-9-7910-2141	9,667.50	9,667.50	City Competitive Bid
Hick's Classic Concrete Inc	414250		11/05/21	1	ADA Ramps for downtown Hazards for project MS-21-8001. 9th & New Hampshire: Repair ramps and sidewalk on the SE corner.	400-3-3000-2538	8,843.53	8,843.53	
Verizon Wireless	414667	021891	12/24/21	1	Cell phone service	001-2-2150-2420	8,687.04	8,687.04	Cooperatively Bid
Mid America Valve & Equip Co	414529		01/08/22	1	Valve, stem, actuator and mount for Lift station 9 storage basin 1 inlet line	501-7-7310-4203	8,677.00	8,677.00	
Mid States Materials	414576		12/23/21	1	Blanket PO for 18" Rip-Rap armor for Kansas River Levee. Price per ton includes delivery to the Levee in side dump trucks.	001-3-3070-4007	6,599.07	8,629.55	
Mid States Materials	414576		12/23/21	1	Blanket PO for 18" Rip-Rap armor for Kansas River Levee. Price per ton includes delivery to the Levee in side dump trucks.	505-3-3915-4007	2,030.48	8,629.55	
Vito's Plumbing	413648		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	8,594.71	8,594.71	
Safety Supplies Inc	414629		12/08/21	1	Purchase of safety railing for Kaw Water Plant Roof. Required by KDOL.	501-7-7220-4002	7,949.69	7,949.69	
Omega Door & Hardware	414624	022723	12/06/21	1	Station #2 garage door repair.	001-2-2220-2536	7,863.06	7,863.06	Sole Source Vendor, Contract Renewal
Lawrence Community Shelter	414653		12/15/21	1	2020 ESG-Cares Act Round 2 grant allocation.	611-5-5100-2859	7,526.57	7,526.57	
APWA	413887	022611	12/30/21	1	One-half of APWA Accreditation Fee	001-3-3010-2030	2,190.00	7,300.00	Sole Source Vendor
APWA	413887	022611	12/30/21	1	One-half of APWA Accreditation Fee	501-7-7100-2030	2,920.00	7,300.00	Sole Source Vendor
APWA	413887	022611	12/30/21	1	One-half of APWA Accreditation Fee	502-3-3515-2030	1,460.00	7,300.00	Sole Source Vendor
APWA	413887	022611	12/30/21	1	One-half of APWA Accreditation Fee	505-3-3910-2030	730.00	7,300.00	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Willow Domestic Violence Center The	414663		12/15/21	1	2020 Emergency Solutions Grant allocation. Willow DV Center allocation	611-5-5100-2859	6,919.83	6,919.83	
Associated Drilling Inc.	414029		12/17/21	1	Lawrence Amtrak Repair	610-3-3000-6017	6,749.02	6,749.02	
Ballard Community Center	414702	022564	12/09/21	1	2021 CDBG funds for rent and utility assistance for the Family Stabilization Program - December 2021	631-6-6518-2859	6,422.83	6,422.83	City Competitive Bid
Express Services	414819	022719	11/07/21	1	Temporary employment staffing for Solid Waste Loader position	502-3-3515-2140	6,377.05	6,377.05	Cooperatively Bid
PVS Technologies	414634		12/18/21	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	6,185.61	6,185.61	
JR Mechanical	414630		12/14/21	1	Lawrence Outdoor Aquatic Center - hourly rate plumbing to repair / replace drinking fountain with chiller.	001-4-4600-2536	6,085.48	6,085.48	
American Equipment Co	414597	022693	12/08/21	1	Specialty oil for unit 378 maintenance. Most for unit, top of quantity for stock (multiple units use same product). Sole Source Form is working its way through approval as of 11/17/2021. Quote, and two no quotes for not meeting spec. are attached.	523-0-0000-0602	5,927.28	5,927.28	Sole Source Vendor
Express Services	414821	022719	12/03/21	1	Temporary employment staffing for Solid Waste Loader position	502-3-3515-2140	5,927.13	5,927.13	Cooperatively Bid
Johnson Controls Inc	413499		12/19/21	1	Johnson Controls Inc. was the original HVAC controls system for the Clinton Water Treatment plant. This project is an upgrade existing Applications & Data Server. Access to HVAC controls are currently limited to a single, outdated laptop computer which cannot be updated to newer control program. If the laptop crashes, we no longer can control the building HVAC.  Additional scope is to update the existing Johnson Controls Metasis User Interface software which will become outdate in a few years, and will no longer be supported. The existing interface allows web access to controls for City Hall, ITC Police to the latest software. Clinton Water Treatment Plant will be added to this network control	501-7-7210-2536	3,600.00	5,920.00	
Johnson Controls Inc	413499		12/19/21	1	Johnson Controls Inc. was the original HVAC controls system for the Clinton Water Treatment plant. This project is an upgrade existing Applications & Data Server. Access to HVAC controls are currently limited to a single, outdated laptop computer which cannot be updated to newer control program. If the laptop crashes, we no longer can control the building HVAC.  Additional scope is to update the existing Johnson Controls Metasis User Interface software which will become outdate in a few years, and will no longer be supported. The existing interface allows web access to controls for City Hall, ITC Police to the latest software. Clinton Water Treatment Plant will be added to this network control	523-3-3040-2536	2,320.00	5,920.00	
Express Services	414818	022719	10/30/21	1	Temporary employment staffing for Solid Waste Loader position	502-3-3515-2140	5,664.33	5,664.33	Cooperatively Bid

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Bert Nash Community Mental Health Center Inc	414542		12/13/21	1	November 2021 Co-responder services	001-2-2150-2140	5,437.61	5,437.61	
Professional Engineering Consultants - Topeka	414673		01/09/22	1	This commitment is with Professional Engineering Consultants for \$147,560.00 for design phase services for the Eagle Bend and YSC Water Supply Project MS-20-0012.	552-9-7810-2141	5,121.44	5,121.44	
Hamm Inc	414184		01/01/22	1	Oak Hill Cemetery - Blanket PO for asphalt to overlay cemetery road	001-4-4010-2538	5,074.92	5,074.92	
Vito's Plumbing	413650		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	4,924.15	4,924.15	
Hamm Inc	414183		12/30/21	1	Oak Hill Cemetery - Blanket PO for asphalt to overlay cemetery road	001-4-4010-2538	4,848.66	4,848.66	
US BANK	414688		12/16/21	1	Customer refund	503-0-0000-2000	4,800.00	4,800.00	
Mississippi Lime Co	414421	021684	01/01/22	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	4,761.16	4,761.16	City Competitive Bid
Mississippi Lime Co	414611	021684	01/12/22	1	25.19 TON 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	4,757.38	4,757.38	City Competitive Bid
Idexx Laboratories	412814		12/25/21	1	Blanket PO for microbiological supplies for compliance laboratory testing	501-7-7510-4002	4,733.15	4,733.15	
Reddi Services	414679	022645	12/29/21	1	Contracted cleanout out of sand, mud & debris from Kaw Low Service 2 wetwell. 45' deep wet well.	501-7-7220-2531	4,675.00	4,675.00	City Competitive Bid
Mississippi Lime Co	414613	021690	01/12/22	1	24.59 Ton 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	4,644.07	4,644.07	City Competitive Bid
Reddi Services	414681	022645	12/30/21	1	Contracted cleanout out of sand, mud & debris from Kaw Low Service 2 wetwell.	501-7-7220-2531	4,462.50	4,462.50	City Competitive Bid
Fagan	414814		12/16/21	1	Employee tuition reimbursement	001-2-2220-2035	4,360.00	4,360.00	
Express Services	414825	022719	11/27/21	1	Temporary employment staffing for Solid Waste Loader position	502-3-3515-2140	4,353.59	4,353.59	Cooperatively Bid
PetroChoice Holdings Inc	414110		01/03/22	1	Stock fluid	523-0-0000-0602	4,328.22	4,328.22	

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Professional Engineering Consultants - Topeka	414287		12/24/21	1	This commitment is with Professional Engineering Consultants for \$147,560.00 for design phase services for the Eagle Bend and YSC Water Supply Project MS-20-0012.	552-9-7810-2141	4,321.25	4,321.25	
Jim Bost Plumbing LLC	414501		11/30/21	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	4,305.00	4,305.00	
Verizon Connect NWF Inc	414787		12/01/21	1	GPS SERVICE	523-3-3210-2420	4,286.85	4,286.85	
USP Technologies	414620	021732	01/13/22	1	3462.07 GAL 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	4,258.35	4,258.35	City Competitive Bid
MHC Kenworth Olathe	414468		01/10/22	1	INJECTORS 598	523-0-0000-0602	4,160.52	4,160.52	
Catholic Charities of NE Kansas	414666		12/15/21	1	2020 Emergency Solutions Grant allocation.	611-5-5100-2859	4,101.42	4,101.42	
Alta Planning + Design Inc	414522	022304	12/06/21	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	4,039.63	4,039.63	City Competitive Bid
GHD Services Inc	414512		11/29/21	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	4,005.56	4,005.56	
Midwest Card & ID Solutions LLC	414025		12/30/21	1	SALTO lock replacement for Station 1.5	001-2-2220-2536	3,949.22	3,949.22	
RD Johnson Excavating Co Inc	413933		01/01/22	1	Eagle Bend Golf Course - Excavation work to install line to #6 green	001-4-4600-2538	3,600.00	3,600.00	
Pete's Painting	414618		12/13/21	1	Paint pump station 1623 N 1500 Rd	523-3-3040-2536	3,600.00	3,600.00	
Penny's Aggregates Inc	414616		12/30/21	1	248.40 TON sand used in salt/sand mix for snow and ice control.	001-3-3000-4504	3,539.70	3,539.70	
Express Services	414823	022719	11/20/21	1	Temporary employment staffing for Solid Waste Loader position	502-3-3515-2140	3,434.61	3,434.61	Cooperatively Bid
McElroy's Inc	414498		12/29/21	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	3,395.00	3,395.00	

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Brenntag Mid-South Inc	413727		12/24/21	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	3,324.92	3,324.92	
Midwest Concrete Materials Inc	414566	022201	01/10/22	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	3,272.50	3,272.50	City Competitive Bid
Reddi Services	414682	022645	12/31/21	1	Contracted cleanout out of sand, mud & debris from Kaw Low Service 2 wetwell.	501-7-7220-2531	3,187.50	3,187.50	City Competitive Bid
PetroChoice Holdings Inc	414462		01/09/22	1	stock fluids	523-0-0000-0602	3,147.27	3,147.27	
Riverfront LLC	414766		08/24/21	1	City Hall Riverfront water	001-1-1035-2432	3,069.89	3,069.89	
Hach Co	414391		01/05/22	1	rr COD DIGESTION VIAL, HR HW PK/150	501-7-7510-4002	3,060.00	3,060.00	
Advanced Plumbing Inc	414496		11/22/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	3,045.00	3,045.00	
Advanced Plumbing Inc	414678		11/23/21	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	2,945.00	2,945.00	
Validity Screening Solutions	414575		12/16/21	1	BG Screens	523-1-1053-2325	2,216.17	2,936.42	
Validity Screening Solutions	414575		12/16/21	1	BG Screens	523-1-1053-2325	720.25	2,936.42	
IBT Inc	414593		12/25/21	1	RH STAINLESS STEEL MIXER SCREW W/GREASE AVENUE AUGER MFG GREASE GALLEY DRILLED FROM DRIVE END DOWN TO SEAL COLLAR THEN SHAFT IS CROSS DRILLED FOR LUBE TO GET TO SEAL AREA:	501-0-0000-0601	2,906.88	2,906.88	
Lawmen's & Shooters Supply Inc	414543		01/12/22	1	Badges	001-2-2120-4024	2,878.00	2,878.00	
Express Services	414828	022719	12/03/21	1	Temporary employment staffing for Solid Waste Loader position	502-3-3515-2140	2,800.34	2,800.34	Cooperatively Bid
Jim Bost Plumbing LLC	414504		11/26/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	2,665.18	2,665.18	
Wastebuilt Environmental Solutions, LLC	414588		09/12/21	1	stock body rails	523-0-0000-0602	2,640.99	2,640.99	

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Border States Industries Inc	412431		12/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,622.98	2,622.98	
Jim Bost Plumbing LLC	414502		11/18/21	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	2,620.00	2,620.00	
Pomp's Tire Service Inc	414578		10/16/21	1	billing error corrected with credit	523-0-0000-0602	2,582.68	2,582.68	
University of Kansas Center for Research Inc	414724	022731	09/10/21	1	Covid Wastewater Testing.	501-7-7100-2140	769.50	2,565.00	Sole Source Vendor
University of Kansas Center for Research Inc	414724	022731	09/10/21	1	Covid Wastewater Testing.	501-7-7310-2140	256.50	2,565.00	Sole Source Vendor
University of Kansas Center for Research Inc	414724	022731	09/10/21	1	Covid Wastewater Testing.	501-7-7320-2325	1,026.00	2,565.00	Sole Source Vendor
University of Kansas Center for Research Inc	414724	022731	09/10/21	1	Covid Wastewater Testing.	501-7-7510-2140	513.00	2,565.00	Sole Source Vendor
KLM Engineering Inc	414125		12/29/21	1	Two Tank Evaluations	552-7-7810-2140	2,500.00	2,500.00	
Air Products & Chemicals Inc	414655	021687	01/13/22	1	41,320 lbs - bulk Carbon Dioxide for Kaw Water Treatment Plant. Bid price of \$0.0605 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	2,499.86	2,499.86	City Competitive Bid
Core & Main LP	414058		01/01/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,496.56	2,496.56	
George Butler Associates Inc	414510		09/21/21	1	Engineering Services Agreement for George Butler and Associated (GBA) to prepare design documents for the replacement of approximately 1,110 ft of existing 6 inch diameter, cast iron watermain along the east side of Iowa Street from the intersection of Iowa and 9th Street north to an existing 8 inch diameter watermain, the construction of approximately 240 ft of new watermain from the intersection of Iowa and 9th Street south to an existing 8 inch diameter watermain and the abandonment of approximately 240 ft of existing 12 inch diameter cast iron watermain along the 9th Street spur east of Iowa Street.	551-9-7910-2141	2,494.00	2,494.00	
Trenary	414832		12/09/21	1	CIP Project Sheets Editing and Writing	523-1-1020-2140	2,480.00	2,480.00	
Pomp's Tire Service Inc	414455		10/10/21	1	incorrect tires	523-0-0000-0602	2,433.00	2,433.00	
Jim Bost Plumbing LLC	414680		12/07/21	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	2,420.00	2,420.00	

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Mil-Spec Security Group LLC	414527	022596	12/20/21	1	Community Building and East Lawrence Center - hourly rate security services for overnight winter shelters in recreation centers - Blanket PO	001-4-4010-2325	2,395.00	2,395.00	Sole Source Vendor
Hamm Inc	414591		01/08/22	1	SR 12.5A Commercial (64-22) 15% RAP	001-3-3000-4501	2,329.33	2,329.33	
Catholic Charities of NE Kansas	414656		12/15/21	1	ESG-CARES Act (ESG-CV) funding for CCNEK	611-9-5100-2867	2,291.26	2,291.26	
Fortiline Waterworks	414230		01/05/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,287.02	2,287.02	
River Valley Trees LLC	413935		01/01/22	1	Parks & Recreation - Fall tree order	001-4-4070-4002	2,195.00	2,195.00	
Hick's Classic Concrete Inc	414563		11/18/21	1	3604 Cedar Creek Court; Repalce 20' curb & gutter. Replace ADA ramp. Replace 25x5 sidewalk.	501-7-7610-2325	2,127.50	2,127.50	
Pomp's Tire Service Inc	414460		12/10/21	1	stock tires	523-0-0000-0602	2,102.00	2,102.00	
Creditron	414072		12/30/21	1	Software maintenance	501-1-1069-2133	2,100.00	2,100.00	
Express Services	414831	022719	12/18/21	1	Temporary employment staffing for Solid Waste Loader position	502-3-3515-2140	2,050.69	2,050.69	Cooperatively Bid
Firefighters Maintenance Fund	413676		12/29/21	1	Cables services for Stations #1-#5	001-2-2220-2030	1,998.75	1,998.75	
Mil-Spec Security Group LLC	414514	022596	12/20/21	1	Community Building and East Lawrence Center - hourly rate security services for overnight winter shelters in recreation centers - Blanket PO	001-4-4010-2325	1,995.00	1,995.00	Sole Source Vendor
Designojek	414600		01/13/22	1	Graphic design services for artwork on new fleet of electric transit vehicles.	210-1-1014-2120	1,980.00	1,980.00	
Brinks	414218		12/31/21	1	December 2021 Courier services for public transit fare revenues transported between facility and US Bank.	210-1-1014-2325	1,169.26	1,954.78	
Brinks	414218		12/31/21	1	December 2021 Courier services for public transit fare revenues transported between facility and US Bank.	501-1-1069-2325	785.52	1,954.78	
Heritage Tractor Inc	414493		11/21/21	1	Parks & Recreation - installation of cab on new John Deere mower	001-4-4050-2531	940.01	1,940.01	
Heritage Tractor Inc	414493		11/21/21	1	Parks & Recreation - installation of cab on new John Deere mower	001-4-4060-2531	1,000.00	1,940.01	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hick's Classic Concrete Inc	414562		11/05/21	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	1,882.50	1,882.50	
Midwest Concrete Materials Inc	414602		01/10/22	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	1,870.00	1,870.00	
Majestic Franchising, Inc.	413808		12/31/21	1	Sports Pavilion Lawrence - blanket PO for contracted janitorial services	001-4-4198-2132	1,864.00	1,864.00	
Morgan	414039		12/06/21	1	Employee tuition reimbursement	001-2-2220-2035	1,860.00	1,860.00	
Downing Sales & Service Inc	414775		12/13/21	1	sweep cylinder for stock	523-0-0000-0602	1,855.00	1,855.00	
IBT Inc	414598		12/25/21	1	10 - V206HQ 20" MONITOR ACER	501-0-0000-0601	1,727.55	1,727.55	
Hampel Oil Inc	413889		12/29/21	1	Dist 1 powerdiesel/fuel	001-4-4040-4101	1,702.04	1,702.04	
H2O Commercial Cleaning LLC	413734	022440	12/31/21	1	November Glass cleaning services at our thirty-nine (39) transit shelters located throughout the city. First option year as identified in agreement.	210-0-0000-0503	0.00	1,690.00	City Competitive Bid
H2O Commercial Cleaning LLC	413734	022440	12/31/21	1	November Glass cleaning services at our thirty-nine (39) transit shelters located throughout the city. First option year as identified in agreement.	210-1-1014-2130	1,690.00	1,690.00	City Competitive Bid
Core & Main LP	414092		01/01/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,686.66	1,686.66	
Core & Main LP	414661		01/13/22	1	860-54-0217-16 8 HYMAX 2 FLIP. Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,686.66	1,686.66	
A & H Heating & Cooling, Inc	414677	021740	12/03/21	1	n: 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	1,660.00	1,660.00	Cooperatively Bid
Express Services	414829	022719	12/10/21	1	Temporary employment staffing for Solid Waste Loader position	502-3-3515-2140	1,642.20	1,642.20	Cooperatively Bid
Southern Uniform & Equipment	414006		12/09/21	1	FF uniform shirts	001-2-2220-4024	1,638.00	1,638.00	
Printing Solutions of Kansas Inc	413830		12/30/21	1	Printing of December Flame	523-1-1025-2120	1,614.42	1,614.42	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Wastebuilt Environmental Solutions, LLC	414586		09/04/21	1	stock packer plate	523-0-0000-0602	1,610.06	1,610.06	
Wastebuilt Environmental Solutions, LLC	414587		09/12/21	1	stock cylinder	523-0-0000-0602	1,591.30	1,591.30	
Luminous Neon Inc	414804		10/27/21	1	New Common Ground Garden Signs	523-1-1020-2325	1,585.00	1,585.00	
MHC Kenworth Olathe	414805		01/10/22	1	DRUM BRAKE STOCK	523-0-0000-0602	1,584.80	1,584.80	
Hamm Inc	414712		01/12/22	1	136.56 TON 1 1/4" AB-3/AS-1 (DRY); ENVIRONMENTAL FEE.	001-3-3000-4501	1,523.90	1,523.90	
Pomp's Tire Service Inc	414461		12/10/21	1	stock tires	523-0-0000-0602	1,507.40	1,507.40	
Caliper	413746		11/22/21	1	TransCAD License	641-1-1035-2133	1,200.00	1,500.00	
Caliper	413746		11/22/21	2	TransCAD License	001-1-1035-2133	300.00	1,500.00	
Hach Co	414408		01/06/22	1	KTO CHEMKEY, 25 PIECE MONO-CHLOR. AND 25 PIECE FREE AMMONIA	501-7-7210-4008	398.63	1,428.44	
Hach Co	414408		01/06/22	2	KTO CHEMKEY, 25 PIECE MONO-CHLOR. AND 25 PIECE FREE AMMONIA	501-7-7220-4008	465.07	1,428.44	
Hach Co	414408		01/06/22	3	KTO CHEMKEY, 25 PIECE MONO-CHLOR. AND 25 PIECE FREE AMMONIA	501-7-7310-4008	199.32	1,428.44	
Hach Co	414408		01/06/22	4	KTO CHEMKEY, 25 PIECE MONO-CHLOR. AND 25 PIECE FREE AMMONIA	501-7-7320-4008	365.42	1,428.44	
Core & Main LP	414103		01/01/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,374.52	1,374.52	
Hamm Inc	414590		01/09/22	1	120.85 TON 1 1/4" AB-3/AS-1 (DRY); Environmental Fee	001-3-3000-4501	1,348.96	1,348.96	
Summit Truck Group	414792		01/09/22	1	gear box 422	523-0-0000-0602	1,317.03	1,317.03	
Lawmen's & Shooters Supply Inc	414069		01/06/22	1	FF uniforms	001-2-2220-4024	1,265.40	1,265.40	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Business Health Center	414571		12/14/21	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	1,257.60	1,257.60	
Hach Co	414394		01/05/22	1	5500SC ACIDIC SURFACTANT WASH; ASSY., PACK, CHEMKEY, 25 PIECE, NITRITE; KTO CHEMKEY, 25 PIECE MONO-CHLOR.AND 25 PIECE FREE AMMONIA; 5500SC STANDARD 1, AMMONIA MONOCHLORAMINE; 5500SC STANDARD 2, AMMONIA MONOCHLORAMINE; 5500SC REAGENT 3, AMMONIA/MONOCHLORAMINE; ASSY., PACK, CHEMKEY, 25 PIECE, TOTAL AMMONIA; ASSY., PACK, CHEMKEY, 25 PIECE, FREE CHLORINE; ASSY., PACK, CHEMKEY, 25 PIECE, TOTAL CHLORINE	501-7-7210-4008	344.18	1,233.32	
Hach Co	414394		01/05/22	2	5500SC ACIDIC SURFACTANT WASH; ASSY., PACK, CHEMKEY, 25 PIECE, NITRITE; KTO CHEMKEY, 25 PIECE MONO-CHLOR.AND 25 PIECE FREE AMMONIA; 5500SC STANDARD 1, AMMONIA MONOCHLORAMINE; 5500SC STANDARD 2, AMMONIA MONOCHLORAMINE; 5500SC REAGENT 3, AMMONIA/MONOCHLORAMINE; ASSY., PACK, CHEMKEY, 25 PIECE, TOTAL AMMONIA; ASSY., PACK, CHEMKEY, 25 PIECE, FREE CHLORINE; ASSY., PACK, CHEMKEY, 25 PIECE, TOTAL CHLORINE	501-7-7220-4008	401.55	1,233.32	
Hach Co	414394		01/05/22	3	5500SC ACIDIC SURFACTANT WASH; ASSY., PACK, CHEMKEY, 25 PIECE, NITRITE; KTO CHEMKEY, 25 PIECE MONO-CHLOR.AND 25 PIECE FREE AMMONIA; 5500SC STANDARD 1, AMMONIA MONOCHLORAMINE; 5500SC STANDARD 2, AMMONIA MONOCHLORAMINE; 5500SC REAGENT 3, AMMONIA/MONOCHLORAMINE; ASSY., PACK, CHEMKEY, 25 PIECE, TOTAL AMMONIA; ASSY., PACK, CHEMKEY, 25 PIECE, FREE CHLORINE; ASSY., PACK, CHEMKEY, 25 PIECE, TOTAL CHLORINE	501-7-7310-4008	172.09	1,233.32	
Hach Co	414394		01/05/22	4	5500SC ACIDIC SURFACTANT WASH; ASSY., PACK, CHEMKEY, 25 PIECE, NITRITE; KTO CHEMKEY, 25 PIECE MONO-CHLOR.AND 25 PIECE FREE AMMONIA; 5500SC STANDARD 1, AMMONIA MONOCHLORAMINE; 5500SC STANDARD 2, AMMONIA MONOCHLORAMINE; 5500SC REAGENT 3, AMMONIA/MONOCHLORAMINE; ASSY., PACK, CHEMKEY, 25 PIECE, TOTAL AMMONIA; ASSY., PACK, CHEMKEY, 25 PIECE, FREE CHLORINE; ASSY., PACK, CHEMKEY, 25 PIECE, TOTAL CHLORINE	501-7-7320-4008	315.50	1,233.32	
Hamm Inc	414715		01/13/22	1	56.72 TON 4" FILTER STONE; ENVIRONMENTAL FEE.	505-3-3915-4501	1,231.12	1,231.12	
Eurofins Eaton Analytical, LLC	413865		12/31/21	1	524.2 - Trihalomethanes, 552.2 - Haloacetic Acids 5. Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,200.00	1,200.00	
Fortiline Waterworks	414244		01/05/22	1	20 - 3/4" BALL CORP CXPJC P-25008N LOW LEAD	501-0-0000-0601	1,200.00	1,200.00	
BSN Sports	414495		01/02/22	1	40 DZ Mark 1 Official League Baseball, Item 1236002 @ \$29.51 ea. Price per Cart 7951878	001-4-4130-4002	1,180.40	1,180.40	
Jayhawk Fire Sprinkler Co Inc	414074		11/30/21	1	Repair on sprinkler	001-2-2220-2536	1,173.00	1,173.00	
Hick's Classic Concrete Inc	414561		09/01/21	1	3304 W.22nd: Replace ADA ramp & 5x10 sidewalk.	501-7-7610-2325	1,170.00	1,170.00	
Anderson Rentals Inc	414690		12/14/21	1	Portable restroom rentals for Downtown parking lots with four cleanings each week	001-4-4010-2327	579.27	1,158.55	

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Anderson Rentals Inc	414690		12/14/21	1	Portable restroom rentals for Downtown parking lots with four cleanings each week	503-3-2330-2327	579.28	1,158.55	
Core & Main LP	414102		01/01/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,124.44	1,124.44	
Eurofins Eaton Analytical, LLC	414208		01/06/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,120.00	1,120.00	
Eurofins Eaton Analytical, LLC	414225		01/06/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,120.00	1,120.00	
Eurofins Eaton Analytical, LLC	414238		01/07/22	1	Laboratory analysis for plant operations and compliance monitoring. pH (Electrometric); ICP-AES Metals Scan; ICP-MS Metals Scan; Mercury; SM 2510B - Specific Conductance; SM 2540C - Total Dissolved Solids (TDS); Bromide; Custom List; Perchlorate (LC/MS/MS); SM 4500 F C - Fluoride; Full List; Phase II & V PCB/Toxaphene/Chlordane; Chlorinated Acids - Phase II & V by 515.3; Phase I,II & V Regulated & Unregulated Volatiles; Phase II & V 525; SM 2340B - Hardness as CaCO3 by Calculation.	501-7-7510-2140	1,120.00	1,120.00	
Eurofins Eaton Analytical, LLC	414239		01/07/22	1	Laboratory analysis for plant operations and compliance monitoring. pH (Electrometric); ICP-AES Metals Scan; ICP-MS Metals Scan; Mercury; SM 2510B - Specific Conductance; SM 2540C - Total Dissolved Solids (TDS); Bromide; Custom List; Perchlorate (LC/MS/MS); SM 4500 F C - Fluoride; Full List; Phase II & V PCB/Toxaphene/Chlordane; Chlorinated Acids - Phase II & V by 515.3; Phase I,II & V Regulated & Unregulated Volatiles; Phase II & V 525; Hardness as CaCO3 by Calculation.	501-7-7510-2140	1,120.00	1,120.00	
C&B Equipment Midwest Inc	414122		01/02/22	1	VIBRATION ANALYSIS - 3EA BLOWERS AND 4EA INFLUENT PUMPS AT ONE STATION 3EA BLOWERS AT ANOTHER STATION	501-7-7310-2536	550.00	1,100.00	
C&B Equipment Midwest Inc	414122		01/02/22	1	VIBRATION ANALYSIS - 3EA BLOWERS AND 4EA INFLUENT PUMPS AT ONE STATION 3EA BLOWERS AT ANOTHER STATION	501-7-7320-2536	550.00	1,100.00	
McGuire Electric	414398		01/09/22	1	Outdoor Aquatic Center - repair electrical equipment in wet well	001-4-4185-2531	1,100.00	1,100.00	
Minnesota Elevator Inc	414170		12/31/21	1	Dec-Feb quarterly elevator svc-City Hall	523-3-3040-2130	1,077.18	1,077.18	
Alta Planning + Design Inc	414521		12/06/21	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	1,065.96	1,065.96	
Iron Mountain Inc	413818		12/30/21	1	Storage for all departments - service period 12/01/21 - 12/31/21.	523-1-1050-2325	1,034.48	1,034.48	
Pomp's Tire Service Inc	414457		08/10/21	1	incorrect tires	523-0-0000-0602	1,030.36	1,030.36	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Salerno	414528	022300	12/13/21	1	Blanket PO to provide professional services for adult Dance programs	001-4-4110-2140	1,027.50	1,027.50	Sole Source Vendor
Bob's Janitorial Service & Supply Inc	413812		12/30/21	1	Monthly janitorial services - Admin	001-2-2220-2132	1,025.00	1,025.00	
JDS Kansas, LC	414428		12/21/21	1	Temp easements 2311 Harper	400-3-9008-6017	1,000.00	1,000.00	
Mid America Hydraulic Repair Inc	414472		01/10/22	1	cylinder rebuild 496	523-3-3210-2532	1,000.00	1,000.00	
Guy Masters	414500		09/07/21	1	Prairie Park - contracted vegetation management services.	001-4-4050-2325	1,000.00	1,000.00	
University of Kansas Center for Research Inc	414725	022731	10/04/21	1	Covid Wastewater Testing.	501-7-7100-2140	294.00	980.00	Sole Source Vendor
University of Kansas Center for Research Inc	414725	022731	10/04/21	1	Covid Wastewater Testing.	501-7-7310-2140	98.00	980.00	Sole Source Vendor
University of Kansas Center for Research Inc	414725	022731	10/04/21	1	Covid Wastewater Testing.	501-7-7320-2325	392.00	980.00	Sole Source Vendor
University of Kansas Center for Research Inc	414725	022731	10/04/21	1	Covid Wastewater Testing.	501-7-7510-2140	196.00	980.00	Sole Source Vendor
Heritage Tractor Inc	414466		12/10/21	1	hub parts 5603	523-0-0000-0602	976.71	976.71	
Berry, Dunn, McNeil & Parker, LLC	414507		01/09/22	1	Professional Services to assist with the implementation of a new ERP system.	523-1-1060-2140	975.00	975.00	
Lawrence Journal World	414812		06/30/21	1	Advertising	001-1-1035-2120	973.08	973.08	
Hach Co	414429		01/06/22	1	aa REAGENT SET, CHLORINE FREE CL17	501-7-7210-4008	270.63	969.75	
Hach Co	414429		01/06/22	2	aa REAGENT SET, CHLORINE FREE CL17	501-7-7220-4008	315.73	969.75	
Hach Co	414429		01/06/22	3	aa REAGENT SET, CHLORINE FREE CL17	501-7-7310-4008	135.31	969.75	
Hach Co	414429		01/06/22	4	aa REAGENT SET, CHLORINE FREE CL17	501-7-7320-4008	248.08	969.75	

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Paymentus Corporation	414637		11/30/21	1	Transaction Fees for November 2021	201-3-3030-2337	2.82	965.72	
Paymentus Corporation	414637		11/30/21	1	Transaction Fees for November 2021	502-3-3515-2337	962.90	965.72	
Deluxe Small Business Sales Inc	414492		12/30/21	1	Check stock	523-1-1060-4001	963.11	963.11	
Adecco USA Inc	414490		12/06/21	1	temp services	501-1-1069-2140	945.00	945.00	
K's Tire Sales & Service LLC	414471		12/02/21	1	TIRES 323	523-0-0000-0602	916.00	916.00	
Heritage Tractor Inc	414793		12/15/21	1	pinion parts 5306	523-0-0000-0602	913.60	913.60	
Midwest Concrete Materials Inc	414383		01/10/22	1	KCMMB 4K(2"-4"); Fibermesh-micro - 1# bag. Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	885.00	885.00	
Pace Analytical Services Inc	414426		12/31/21	1	Metals, Total; Mercury; 4500CNE Cyanide, Total; GCS PCB's; Volatile Organics; GCMS Semivolatile Organi; PP Pest and Herb; Sample Disposal	501-7-7510-2140	883.00	883.00	
Xylem Vue, Inc.	414695	021878	12/09/21	1	This Real Time Monitoring (RTM) Service Contract covers the operation of the Lawrence RTM system from 01/01/21 to 12/31/21.  This is a contract renewal entering fourth year. Original contract was competitively bid and is attached.	501-7-7820-2130	862.50	862.50	Sole Source Vendor
Marshall Evergreens LLC	414505		01/07/22	1	Park District #1 - fall tree order	001-4-4080-4002	855.00	855.00	
Southern Uniform & Equipment	413979		11/11/21	1	FF uniforms	001-2-2220-4024	824.80	824.80	
Hach Co	413872		12/26/21	1	4.0 N SODIUM HYDROXIDE, BIOTECTOR BASE, CLEANING SOLN F/PHOSPHAX, 1000ML. Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	227.75	816.11	
Hach Co	413872		12/26/21	2	4.0 N SODIUM HYDROXIDE, BIOTECTOR BASE, CLEANING SOLN F/PHOSPHAX, 1000ML. 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	265.71	816.11	
Hach Co	413872		12/26/21	3	4.0 N SODIUM HYDROXIDE, BIOTECTOR BASE, CLEANING SOLN F/PHOSPHAX, 1000ML. 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	113.88	816.11	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hach Co	413872		12/26/21	4	4.0 N SODIUM HYDROXIDE, BIOTECTOR BASE, CLEANING SOLN F/PHOSPHAX, 1000ML. 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	208.77	816.11	
Penny's Aggregates Inc	414625		12/30/21	1	56.26 TON sand used in salt/sand mix for snow and ice control.	001-3-3000-4504	801.71	801.71	
Allied Oil & Tire Co Dba Allied Oil & Supply Inc	414202		12/31/21	1	stock def fluid treated as fuel	523-0-0000-0604	793.25	793.25	
Hach Co	414386		12/31/21	1	AMMONIA TNT+, ULR, 0.015-2.0 MG/L PK/25	501-7-7510-4002	783.94	783.94	
Thomson Reuters West	414397		12/31/21	1	Westlaw Subscription-November 2021	523-1-1080-2030	774.87	774.87	
Fortiline Waterworks	414248		01/05/22	1	2 - 5-1/4VO 6" HYD EXT A320-006	501-0-0000-0601	770.00	770.00	
Hamm Inc	414135		12/27/21	1	Sludge - 7.6 tons. Blanket PO for Trash/grit & screenings from the Kansas River WWTP for landfill disposal.	501-7-7310-2375	750.00	750.00	
LAWRENCE MONTESSORI SCHOOL	414748		12/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	722.61	722.61	
Fortiline Waterworks	414243		01/05/22	1	12 - 3/4" BALL CORP CXPJC NO LEAD.	501-0-0000-0601	720.00	720.00	
Midwest Concrete Materials Inc	414718	021702	01/10/22	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	707.50	707.50	City Competitive Bid
Downing Sales & Service Inc	414777		12/15/21	1	clear out door 418	523-0-0000-0602	705.18	705.18	
Southern Uniform & Equipment	414007		12/17/21	1	FF uniforms pants	001-2-2220-4024	703.51	703.51	
Vulcan Industries Inc	414665	021613	01/12/22	1	4 Boxes of Longopac Screening Bags.	501-0-0000-0601	697.00	697.00	City Competitive Bid
IBT Inc	414592		12/25/21	1	2 - 0.25HP 1800 56C TEFC 115/230 CL3403 MTR BALDOR	501-0-0000-0601	696.09	696.09	
Heritage Tractor Inc	414033		12/24/21	1	JD CX15 repairs	001-4-4050-2531	693.43	693.43	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	414049		01/01/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	687.36	687.36	
Core & Main LP	414059		01/01/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	687.36	687.36	
Core & Main LP	414085		01/01/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	687.36	687.36	
Core & Main LP	414674		01/13/22	1	FB1000-3NL 3/4 BALLCORP CCXCTS PJ (CTS) NO LEAD. Inventory Blanket PO for Water/Wastewater Equipment.	501-0-0000-0601	675.72	675.72	
Lawrence Journal World	414826		10/31/21	1	advertising	001-1-1035-2120	662.80	662.80	
MHC Kenworth Olathe	414467		01/10/22	1	injector parts 598	523-0-0000-0602	655.58	655.58	
Core & Main LP	414052		01/01/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	651.01	651.01	
Bob's Janitorial Service & Supply Inc	413811		12/30/21	1	Monthly janitorial service - Training Center	001-2-2220-2132	650.00	650.00	
Truley Patterson	414126		12/07/21	1	AMB 1.28.21 TP	001-0-0000-2012	645.77	645.77	
MHC Kenworth Olathe	413882		01/10/22	1	STOCK PARTS	523-0-0000-0602	644.14	644.14	
K's Tire Sales & Service LLC	414470		12/07/21	1	TIRES 549	523-0-0000-0602	636.00	636.00	
Minnesota Elevator Inc	414420		12/31/21	1	Dec - Feb quarterly elevator service	501-7-7220-2130	632.68	632.68	
Minnesota Elevator Inc	414168		12/31/21	1	Sep-Nov quarterly elevator service at Ve	503-3-2330-2130	630.00	630.00	
Validity Screening Solutions	414574		11/16/21	1	BG Screens	523-1-1053-2325	432.75	627.75	
Validity Screening Solutions	414574		11/16/21	1	BG Screens	523-1-1053-2325	195.00	627.75	
Curtis Roller	414827		12/16/21	1	AMB - 9.24.21 CR	001-0-0000-2012	625.46	625.46	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Pride Promotions	414530		01/13/22	1	Apparel - Lindsay Hart	001-4-4010-4024	618.63	618.63	
Business Health Center	414570		12/14/21	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	614.80	614.80	
Southern Uniform & Equipment	413978		11/11/21	1	FF uniforms	001-2-2220-4024	611.64	611.64	
Premier Truck Group of Kansas City	414450		12/08/21	1	bracket and cover 373	523-0-0000-0602	611.43	611.43	
Renee Huffman	414822		12/16/21	1	AMB - 9.27.21 FH	001-0-0000-2012	610.69	610.69	
Hamm Inc	414134		12/27/21	1	2.94 Tons Sludge. Blanket purchase order for Trash/grit & screenings from the Wakarusa River WWTP for landfill disposal. Vendor has been approved for sole source designation (2nd year). Amount of PO cannot be exceeded.	501-7-7320-2375	600.00	600.00	
Business Health Center	414568		12/14/21	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	591.80	591.80	
Pomp's Tire Service Inc	414459		12/10/21	1	stock tires	523-0-0000-0602	590.00	590.00	
Business Health Center	414572		11/30/21	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	585.40	585.40	
Core & Main LP	414165		01/01/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	559.80	559.80	
OptumHealth	414172		01/06/22	1	Cobra Admin- 1221	522-1-1055-1228	555.53	555.53	
Paymentus Corporation	414640		11/30/21	1	Transaction Fees for November 2021	001-3-3010-2337	404.81	554.19	
Paymentus Corporation	414640		11/30/21	1	Transaction Fees for November 2021	523-1-1050-2337	149.38	554.19	
Rueschhoff Communications Inc	414816		12/25/21	1	Answering service for November 2021 calls. 399 total Minutes, 32 Informational calls and 69 calls dispatched.	501-7-7100-2325	548.00	548.00	
Minnesota Elevator Inc	414166		12/31/21	1	Dec-Feb quarterly elevator service CWTP	501-7-7210-2130	546.16	546.16	
Goodyear Tire & Rubber Company	413981		12/31/21	1	stock tires	523-0-0000-0602	542.88	542.88	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Minnesota Elevator Inc	413060		12/04/21	1	Elevator service - Clinton WTP	501-7-7210-2130	542.50	542.50	
Southern Uniform & Equipment	414009		01/01/22	1	FF uniform pants	001-2-2220-4024	540.15	540.15	
Hamm Inc	414713		01/12/22	1	26.47 TON 4" FILTER STONE; ENVIRONMENTAL FEE.	505-3-3915-4501	533.87	533.87	
1st Due Emergency Response Solutions LLC	414497		11/25/21	1	Protective gloves	001-2-2220-4024	530.03	530.03	
Minnesota Elevator Inc	413061		12/08/21	1	Elevator Maintenance - New Hampshire par	503-3-2330-2130	528.50	528.50	
Hach Co	414393		01/05/22	1	DR/CHECK ABSORBANCE STANDARD KIT	501-7-7510-4002	525.95	525.95	
Hamm Inc	414503		12/27/21	1	N Lawrence landfill	001-4-4010-2375	499.10	499.10	
Air Filter Plus Inc	414117		01/01/22	1	Air Filters - KRWWTP	501-7-7310-2531	497.54	497.54	
IBT Inc	414599		12/25/21	1	10 - CLO 35418 PINE-SOL COM SOL, PINE, 3/144OZ	501-0-0000-0601	490.74	490.74	
City Wide Facility Solutions	414632		12/24/21	1	Cleaning supplies for HQ	001-2-2120-4002	484.64	484.64	
Blue Jazz Java	414179		01/06/22	1	Coffee supplies - HQ	001-2-2141-4002	461.63	461.63	
Hick's Classic Concrete Inc	414564		12/03/21	1	3005 Ranger: Replace 5x15 city sidewalk.	501-7-7610-2325	457.50	457.50	
JAIME LANDIE	414762		12/16/21	1	Refund - Credit - Hydrant	501-0-0000-2000	456.59	456.59	
Conrad Fire Equipment Inc	414463		01/06/22	1	module 644	523-0-0000-0602	447.22	447.22	
Core & Main LP	414167		01/01/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	440.00	440.00	
The Magnolia Institute	414195		01/03/22	1	EAP Fire	522-1-1055-2345	435.00	435.00	

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Core & Main LP	414131		01/01/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	434.00	434.00	
Core & Main LP	414098		01/01/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	428.40	428.40	
Conrad Fire Equipment Inc	414433		01/01/22	1	Wheel Chock for fire apparatus	001-2-2220-4002	421.15	421.15	
Iron Mountain Inc	414011		11/30/21	1	Shredding Charges for all departments - service period 09/22/21 - 10/26/21	523-1-1050-2325	409.77	409.77	
Iron Mountain Inc	414730		12/30/21	1	Shredding service Oct 27 - Nov 22	001-2-2110-2325	409.28	409.28	
Firefighters Maintenance Fund	414050		01/05/22	1	Monthly cable services at 5 stations	001-2-2220-2030	399.75	399.75	
BTSK Excavating LLC	414547	021611	01/12/22	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	399.42	399.42	City Competitive Bid
BTSK Excavating LLC	414548	021611	01/12/22	1	1325 E 16th St. 21-027059	501-7-7610-2325	399.42	399.42	City Competitive Bid
Custom Truck & Equipment LLC	414577		01/12/22	1	stock nuts and seals	523-0-0000-0602	389.30	389.30	
LISA SUDDITH	414749		12/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	388.99	388.99	
Staples Business Advantage	414641		12/27/21	1	Staples and correction tape	001-2-2220-4001	383.65	383.65	
Fisher Scientific Co	414242		01/01/22	1	EPTIPS RELOADS 1000UL 960CS	501-7-7510-4002	381.60	381.60	
Downing Sales & Service Inc	414778		12/14/21	1	gripper parts 421	523-0-0000-0602	375.26	375.26	
Anderson Rentals Inc	414694		11/01/21	1	Portable restroom rentals for Downtown parking lots with four cleanings each week	001-4-4010-2327	186.00	372.00	
Anderson Rentals Inc	414694		11/01/21	1	Portable restroom rentals for Downtown parking lots with four cleanings each week	503-3-2330-2327	186.00	372.00	
TFMComm Inc	414071		12/16/21	1	Maintenance agreement	001-2-2220-2130	362.44	362.44	

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Core & Main LP	414093		01/01/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	361.67	361.67	
Custom Truck & Equipment LLC	414453		01/08/22	1	stock starter	523-0-0000-0602	355.67	355.67	
NAPA Auto Parts	414774		12/15/21	1	Work Lamps & Control Arms - Unit #039	523-0-0000-0602	355.30	355.30	
BTSK Excavating LLC	414546	021611	01/12/22	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	345.67	345.67	City Competitive Bid
Laird Noller Automotive	414583		12/24/21	1	gear oil stock	523-0-0000-0602	344.28	344.28	
McElroy's Inc	414057		01/06/22	1	Toilet blockage service	001-2-2120-2536	343.00	343.00	
Anderson Rentals Inc	414692		11/01/21	1	Portable restroom rentals for Downtown parking lots with four cleanings each week	001-4-4010-2327	170.50	341.00	
Anderson Rentals Inc	414692		11/01/21	1	Portable restroom rentals for Downtown parking lots with four cleanings each week	503-3-2330-2327	170.50	341.00	
Marshall Evergreens LLC	414506		01/07/22	1	Replacement memorial trees	001-4-4070-4002	340.00	340.00	
Hick's Classic Concrete Inc	414565		12/03/21	1	1447 Lawrence Ave.: Repair 8x5 street patch.	501-7-7610-2325	340.00	340.00	
Business Health Center	414567		12/14/21	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	339.80	339.80	
Air Filter Plus Inc	414118		01/01/22	1	Air filters - Wakarusa WWTP	501-7-7320-2531	338.92	338.92	
Core & Main LP	414055		01/01/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	337.40	337.40	
BTSK Excavating LLC	414553	021611	01/12/22	1	2406 Whitehall Manor 21-028798	501-7-7610-2325	336.96	336.96	City Competitive Bid
BTSK Excavating LLC	414554	021611	01/12/22	1	334 Woodlawn Cir 21-028837	501-7-7610-2325	336.96	336.96	City Competitive Bid
BTSK Excavating LLC	414555	021611	01/12/22	1	5203 Stone Creek Dr	501-7-7610-2325	336.96	336.96	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
BTSK Excavating LLC	414556	021611	01/12/22	1	5245 Overland Dr 21-027156	501-7-7610-2325	336.96	336.96	City Competitive Bid
BTSK Excavating LLC	414557	021611	01/12/22	1	3208 W 24th Terr.	501-7-7610-2325	336.96	336.96	City Competitive Bid
Bahnmaier	414815		12/16/21	1	Employee tuition reimbursement	001-2-2220-2035	336.00	336.00	
SumnerOne Inc	413719		12/25/21	1	Monthly copier lease	523-1-1070-2327	332.00	332.00	
Casco Industries Inc	413843		12/23/21	1	Heavy duty mic keepers	001-2-2220-4002	330.00	330.00	
Randall Electric Inc	414728		12/30/21	1	Holcom Park Center and Community Building - blanket PO for small electrical repair projects	001-4-4030-2536	330.00	330.00	
NAPA Auto Parts	414612		12/14/21	1	Lower Control Arms - Unit #069	523-0-0000-0602	325.14	325.14	
Syn-Tech Systems, Inc	414797		12/30/21	1	key fob supplies	523-0-0000-0602	321.00	321.00	
Summit Truck Group	414790		01/08/22	1	stock breathers	523-0-0000-0602	317.44	317.44	
Minnesota Elevator Inc	412160		11/26/21	1	ELEVATOR REPAIR - VERMONT PARKING - KONE	503-3-2330-2130	315.00	315.00	
ELIAS MARDIS	414782		12/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	304.49	304.49	
Air Filter Plus Inc	414113		01/01/22	1	Air filters - KRWWTP Economizers	501-7-7310-2531	303.27	303.27	
Environmental Resource Associates	414144		01/01/22	1	Source Water Microbe, WasteWatR&#153; Coliforms. Blanket PO for PT and QC samples - 2021	501-7-7510-4002	300.57	300.57	
Minnesota Elevator Inc	413838		01/01/22	1	Elevator Service SPL	001-4-4198-2536	300.34	300.34	
Mathis	414703		12/07/21	1	Conciliation Work for Human Relations Case	621-1-1085-2325	300.00	300.00	
Robertson	414717		12/28/21	1	Worked with Jane Cotitta to review AS/400 applications and confirm the application ID's that should be backed up to SQL Server before the AS/400 is sunset.	523-1-1070-2140	300.00	300.00	

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Core & Main LP	414084		01/01/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	294.18	294.18	
The Magnolia Institute	414188		01/03/22	1	EAP Fire	522-1-1055-2345	290.00	290.00	
The Magnolia Institute	414193		01/03/22	1	EAP Fire	522-1-1055-2345	290.00	290.00	
The Magnolia Institute	414196		01/03/22	1	EAP Fire	522-1-1055-2345	290.00	290.00	
Hamm Inc	413775		12/27/21	1	N Lawrence Landfill	001-4-4010-2375	289.10	289.10	
Minnesota Elevator Inc	413819		12/31/21	1	Maintenance on elevators at Station #5	001-2-2220-2130	288.79	288.79	
Minnesota Elevator Inc	413958		12/31/21	1	Elevator maintenance	001-3-3041-2130	288.76	288.76	
Minnesota Elevator Inc	414211		01/01/22	1	Quarterly Elevator service IAC	001-4-4030-2130	288.76	288.76	
Minnesota Elevator Inc	414212		01/01/22	1	Quarterly elevator service CB	001-4-4030-2130	288.76	288.76	
Minnesota Elevator Inc	414213		01/01/22	1	Quarterly Elevator service Carnegie	001-4-4030-2130	288.76	288.76	
Minnesota Elevator Inc	414251		01/01/22	1	ITC Dec-Feb quarterly elevator service.	001-2-2120-2130	288.76	288.76	
Minnesota Elevator Inc	414419		12/31/21	1	Dec - Feb quarterly elevator service	501-7-7310-2130	288.76	288.76	
Canteen	414180		12/17/21	1	Refreshments for Station #5	001-2-2220-4001	287.29	287.29	
Drexel Technologies Inc	414142		01/02/22	1	Plan room posting fees - MS-20-8000-2	001-3-3010-2120	285.00	285.00	
Bob's Janitorial Service & Supply Inc	413837		12/30/21	1	Blanket PO for 2021 Janitorial Services for the administrative office.	001-4-4010-2132	284.62	284.62	
Nextran Truck Centers	414783		12/14/21	1	windshield 418	523-0-0000-0602	284.43	284.43	

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BTSK Excavating LLC	414549	021611	01/12/22	1	800 W 24th 21-028548	501-7-7610-2325	283.21	283.21	City Competitive Bid
BTSK Excavating LLC	414550	021611	01/12/22	1	1701 Louisiana 21-028742	501-7-7610-2325	283.21	283.21	City Competitive Bid
BTSK Excavating LLC	414551	021611	01/12/22	1	409 Florida 21-028744	501-7-7610-2325	283.21	283.21	City Competitive Bid
BTSK Excavating LLC	414552	021611	01/12/22	1	1300 Michigan 21-027395	501-7-7610-2325	283.21	283.21	City Competitive Bid
Morris	414327		10/20/21	1	Travel Reimbursement for WEFTEC Conference 10/17-10/21 in Chicago, IL for Leah Morris	501-7-7100-2022	276.50	276.50	
DOUBLE CHECK COMPANY, INC.	414754		12/16/21	1	Refund - Credit - Hydrant	501-0-0000-2000	272.13	272.13	
Joles	414573		12/14/21	1	JolesK (FM121421SC-TRVL 1.9.22)	001-0-0000-0505	272.00	272.00	
Pomp's Tire Service Inc	414294		01/10/22	1	stock tires	523-0-0000-0602	270.00	270.00	
Cintas First Aid & Supply	414489		01/07/21	1	First aid supplies	001-2-2110-4001	266.51	266.51	
Core & Main LP	414094		01/01/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	265.24	265.24	
Conrad Fire Equipment Inc	413764		12/24/21	1	fuel straps 648	523-0-0000-0602	265.06	265.06	
Core & Main LP	414130		01/01/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	263.28	263.28	
Premier Truck Group of Kansas City	414449		12/09/21	1	fender 462	523-0-0000-0602	262.51	262.51	
Midwest Concrete Materials Inc	414384	022201	01/10/22	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	262.00	262.00	City Competitive Bid
Blue Jazz Java	414714		01/13/22	1	Coffee services - streets	001-3-3000-4001	261.69	261.69	
Core & Main LP	414096		01/01/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	259.80	259.80	

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League of Kansas Municipalities	414304		01/06/22	1	Governing Body Handbooks	523-1-1010-2030	258.00	258.00	
Withers KC Sanitary Supply	414540		01/12/22	1	Sanitary supplies for Station #2	001-2-2220-4002	257.95	257.95	
Keller Fire & Safety Inc	413885		12/24/21	1	Fire Inspection Services	501-7-7610-2325	256.69	256.69	
Beverage Carbonation Service	414525		01/08/22	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	255.00	255.00	
MAGNUM BORING	414753		12/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	254.63	254.63	
Southern Uniform & Equipment	414018		01/01/22	1	FF uniform shirts	001-2-2220-4024	252.00	252.00	
Vance Brothers Inc	414623		01/06/22	1	4 TON Virgin Surface Mix 1/2"	001-3-3000-4501	250.00	250.00	
RoadBuilders Exchange LLC	414464		12/08/21	1	stock filters	523-0-0000-0602	240.72	240.72	
Jayhawk Trophy Co	414768		01/01/22	1	Plaques for Commissioners Ananda and Boley	523-1-1010-4001	240.32	240.32	
Valley Collection Service LLC	414295		12/09/21	1	November collection agency fees	001-0-0000-2006	239.80	239.80	
Laird Noller Automotive	414810		12/26/21	1	stock brakes	523-0-0000-0602	238.75	238.75	
Geotechnology Inc	414722		01/13/22	1	Lawrence Loop PR2121CIP - 7100-Concrete Testing; 9900-Project Management and Administration	400-3-9002-6017	231.60	231.60	
Midwest Concrete Materials Inc	414427		01/10/22	1	1 1/2% Daraset; Fibermesh-micro 1# bag; KCMMB 4K (2"-4") projects	505-3-3915-4501	231.50	231.50	
Central Power Systems & Services Inc	413993		01/03/22	1	filter 248	523-0-0000-0602	231.07	231.07	
Hach Co	414390		01/02/22	1	COD STD SOLN, 300MG/L 200ML; STANDARD REDOX SOLN, 220 mV, 1 L	501-7-7510-4002	224.14	224.14	
Iron Mountain Inc	414014		12/30/21	1	Shredding charges for all departments - service period 10/27/21 - 11/22/21	523-1-1050-2325	218.29	218.29	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	414788		12/14/21	1	Brake Pads & Rotors - Unit #355	523-0-0000-0602	217.07	217.07	
Beverage Carbonation Service	413757		12/24/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	216.00	216.00	
K's Tire Sales & Service LLC	414469		12/10/21	1	TIRES 5512	523-0-0000-0602	214.85	214.85	
Hamm Inc	414422		01/01/22	1	3.97 TON SR 12.5A Commercial (64-22) 15% RAP.	001-3-3000-4501	214.38	214.38	
Marcus Anthony Lee	414436		12/09/21	1	Bond refund	001-0-0000-2318	213.00	213.00	
O'Reilly Auto Parts	414485		01/10/22	1	bearings 462	523-0-0000-0602	205.61	205.61	
Summit Truck Group	413801		12/30/21	1	sensor 464	523-0-0000-0602	204.21	204.21	
IBT Inc	414595		12/25/21	1	TOPWORX AMS4 SS COVERED TARGET MAGNET	501-0-0000-0601	204.10	204.10	
Myers Tire Supply	414209		12/30/21	1	tire shop supplies	523-3-3210-4002	202.57	202.57	
MARGUERITE ERMELING	414761		12/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	200.00	200.00	
American Red Cross	414215		12/24/21	1	Employee Water Safety Class	001-4-4180-2030	195.00	195.00	
Premier Truck Group of Kansas City	414445		12/03/21	1	stock parts	523-0-0000-0602	191.97	191.97	
Core & Main LP	414104		01/01/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	188.70	188.70	
Southern Uniform & Equipment	414008		01/01/22	1	FF uniform pants	001-2-2220-4024	188.25	188.25	
Withers KC Sanitary Supply	414538		01/12/22	1	Sanitary supplies for Station #4	001-2-2220-4002	187.45	187.45	
MHC Kenworth Olathe	414801		01/10/22	1	STOCK CHAMBER	523-0-0000-0602	185.42	185.42	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Drexel Technologies Inc	414140		01/01/22	1	Plan room posting fees - MS-20-0009	501-7-7110-2120	185.00	185.00	
Eergy Kansas Central Inc	414886		12/27/21	1	19th and Iowa Tunnel Lights 3594944683 November 2021	001-3-3000-2430	179.29	179.29	
Conrad Fire Equipment Inc	414579		01/13/22	1	stock kit	523-0-0000-0602	178.61	178.61	
Air Filter Plus Inc	414116		01/01/22	1	Air filters - KRWWTP Lift Stations	501-7-7310-2531	177.99	177.99	
Blue Jazz Java	414670		01/13/22	1	Breakroom supplies Admin	001-4-4010-4001	176.65	176.65	
KC Bobcat	413997		01/01/22	1	teeth and pins 5131a	523-0-0000-0602	173.72	173.72	
Blue Jazz Java	414182		01/06/22	1	Breakroom supplies	001-4-4195-4001	172.10	172.10	
Hach Co	414396		01/06/22	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	47.44	170.00	
Hach Co	414396		01/06/22	2	4.0 N SODIUM HYDROXIDE, BIOTECTOR BASE	501-7-7220-4008	55.35	170.00	
Hach Co	414396		01/06/22	3	4.0 N SODIUM HYDROXIDE, BIOTECTOR BASE	501-7-7310-4008	23.72	170.00	
Hach Co	414396		01/06/22	4	4.0 N SODIUM HYDROXIDE, BIOTECTOR BASE	501-7-7320-4008	43.49	170.00	
Stoneback Appliance Inc	414073		12/01/21	1	Replaced pressure switch on washer at Station #5	001-2-2220-2531	165.00	165.00	
Summit Truck Group	413991		01/02/22	1	oil sensor 496	523-0-0000-0602	164.36	164.36	
Matheson Tri-Gas Inc	414148		12/24/21	1	Argon UHP SZ 1L - 6. Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4002	164.34	164.34	
Southern Uniform & Equipment	414012		01/01/22	1	FF uniform pants	001-2-2220-4024	163.65	163.65	
Snap Promotions LLC	414424		01/02/22	1	6' Table Runners	523-1-1025-2120	162.10	162.10	

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Withers KC Sanitary Supply	413685		12/29/21	1	Sanitary supplies for Station #5	001-2-2220-4002	161.45	161.45	
Lawrence Journal World	414817		09/30/21	1	ADVERTISING	001-1-1035-2120	159.86	159.86	
UniFirst Corporation	414473		01/09/22	1	uniform rental	523-3-3210-2327	159.24	159.24	
UniFirst Corporation	414789		12/16/21	1	uniform rental	523-3-3210-2327	159.24	159.24	
Withers KC Sanitary Supply	414539		01/12/22	1	Sanitary supplies for Station #5	001-2-2220-4002	159.05	159.05	
Air Filter Plus Inc	414120		01/01/22	1	Air filters for Wakarusa WWTP Controls a	501-7-7320-2531	158.12	158.12	
Canteen	414516		12/20/21	1	Refreshments for Station #4	001-2-2220-4001	156.19	156.19	
IBT Inc	414596		12/25/21	1	10 - C3WB01 SNAKE BITE 3W WIRE CONN	501-0-0000-0601	152.26	152.26	
Canteen	414513		12/20/21	1	Refreshments for Station #2	001-2-2220-4001	152.09	152.09	
Stericycle Inc	413545		12/31/21	1	Biohazard	001-2-2110-2030	150.00	150.00	
Hamm Inc	414136		12/30/21	1	Sludge - 1.61 Tons. Blanket PO for Trash/grit & screenings from the Kansas River WWTP for landfill disposal.	501-7-7310-2375	150.00	150.00	
UniFirst Corporation	413803		12/25/21	1	uniform rental	523-3-3210-2327	149.76	149.76	
UniFirst Corporation	413897		01/02/22	1	uniform rental	523-3-3210-2327	149.76	149.76	
Canteen	414515		12/20/21	1	Refreshments for Station #3	001-2-2220-4001	147.59	147.59	
ServiceMaster Cleansweep Janitorial Inc	413862		12/30/21	1	Cleaning for parking office	503-1-2314-2132	145.00	145.00	
Core & Main LP	414089		01/01/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	144.96	144.96	

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Lawrence Journal World	414820		10/31/21	1	advertising	001-1-1035-2120	139.40	139.40	
IBT Inc	414594		12/25/21	1	60BS12 1 5/8 W/SHALLOW KW 2SS SPROCKETS MARTIN	501-0-0000-0601	136.57	136.57	
FleetPride	413984		01/01/22	1	stock brake parts	523-0-0000-0602	136.12	136.12	
Withers KC Sanitary Supply	414536		01/12/22	1	Sanitary supplies for Station #1	001-2-2220-4002	136.00	136.00	
Acushnet Co	413235		01/11/22	1	Employee clothing	001-4-4910-4024	134.99	134.99	
Southern Uniform & Equipment	414010		12/17/21	1	FF uniform pants	001-2-2220-4024	134.55	134.55	
Foley Equipment Co	413996		12/30/21	1	oil tube 5203	523-0-0000-0602	134.53	134.53	
Ferrellgas, LP	414051		01/02/22	1	District #1/#3 Shop - Propane Tank Refill for Heat	001-4-4010-2431	133.45	133.45	
Summit Truck Group	414111		12/24/21	1	seal assembly 496	523-0-0000-0602	132.44	132.44	
O'Reilly Auto Parts	414330		01/10/22	1	CV Shaft - Unit #003	523-0-0000-0602	129.72	129.72	
Blue Jazz Java	414232		12/31/21	1	Coffee services - Wakarusa WWTP	501-7-7320-4001	128.40	128.40	
Withers KC Sanitary Supply	413735		12/30/21	1	Sanitary supplies for Station #4	001-2-2220-4002	127.00	127.00	
Canteen	413967		12/12/21	1	Refreshments for Station #12	001-2-2220-4001	125.86	125.86	
Withers KC Sanitary Supply	413732		12/30/21	1	Sanitary supplies for Station #1	001-2-2220-4002	125.75	125.75	
Central Power Systems & Services Inc	413881		01/01/22	1	sensor 465	523-0-0000-0602	123.58	123.58	
Midco	414526		12/28/21	1	Video Services	001-2-2150-2030	123.04	123.04	

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ASHLEY BOST	414741		12/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	120.53	120.53	
Wilson Locksmithing	414425		12/01/21	1	12 - Key SC1 Stamped "SWI" "Do not duplicate"; 12 - Key SC4 Stamped "M" "Do not duplicate"	501-7-7310-2536	120.00	120.00	
Rieger	414517		12/13/21	1	Resilient Falling Class payment	001-4-4140-2140	120.00	120.00	
Fisher Scientific Co	414241		12/31/21	1	HYDROCHLOR ACID TRCE MTL 500ML	501-7-7510-4002	119.52	119.52	
Midco	414279		12/25/21	1	Amtrak Depot	523-1-1070-2420	118.00	118.00	
Blue Jazz Java	414671		01/13/22	1	Breakroom Supplies CB	001-4-4105-4001	113.80	113.80	
REBECCA DUNLAP	414760		12/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	111.54	111.54	
Custom Truck & Equipment LLC	413894		12/30/21	1	spring pin bushings stock	523-0-0000-0602	111.20	111.20	
MHC Kenworth Olathe	413878		01/10/22	1	STOCK SENSOR	523-0-0000-0602	110.42	110.42	
Blue Jazz Java	414068		01/02/22	1	Coffee Supplies	523-1-1053-4001	36.01	108.04	
Blue Jazz Java	414068		01/02/22	1	Coffee Supplies	523-1-1060-4001	72.03	108.04	
Withers KC Sanitary Supply	413684		12/29/21	1	Sanitary supplies for Station #2	001-2-2220-4002	106.25	106.25	
Staples Business Advantage	414642		01/03/22	1	USB drives	001-2-2220-4001	104.49	104.49	
Custom Truck & Equipment LLC	414187		01/05/22	1	stock brake parts	523-0-0000-0602	104.27	104.27	
Withers KC Sanitary Supply	414541		01/12/22	1	Sanitary supplies for Station #3	001-2-2220-4002	103.45	103.45	
Advance Auto Parts	414478		12/09/21	1	bearings 462	523-0-0000-0602	102.34	102.34	

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Dawn Nutt	414626		12/14/21	1	Refund of Carnegie Bldg reservation	001-0-0000-0319	100.00	100.00	
Jayhawk Trophy Co	414767		01/01/22	1	Gavel plaque for Mayor	523-1-1010-4001	99.90	99.90	
Premier Truck Group of Kansas City	414447		12/09/21	1	brackets 462	523-0-0000-0602	99.11	99.11	
Blue Jazz Java	414235		01/01/22	1	Coffee service- MSO engineering basement	001-3-3010-4001	98.27	98.27	
Midco	414229		12/21/21	1	Monthly internet service	001-2-2220-2420	98.00	98.00	
O'Reilly Auto Parts	414734		01/10/22	1	Filters - Stock	523-0-0000-0602	97.78	97.78	
Kenneth Brumley	414824		12/16/21	1	AMB - 1.11.21 KB	001-0-0000-2012	96.97	96.97	
NAPA Auto Parts	414769		12/15/21	1	Eleven Inch Spot Mirror - Unit #373	523-0-0000-0602	96.80	96.80	
MHC Kenworth Olathe	414803		01/10/22	1	STOCK FILTER	523-0-0000-0602	96.69	96.69	
Blue Jazz Java	414711		01/13/22	1	Coffee services - Clinton WTP	501-7-7210-4001	96.30	96.30	
NAPA Auto Parts	414776		12/16/21	1	Hydraulic Filter - Stock	523-0-0000-0602	95.64	95.64	
Hamm Inc	414048		12/30/21	1	N Lawrence landfill	001-4-4010-2375	95.20	95.20	
MATT O'KEEFE	414756		12/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	95.19	95.19	
Grainger	414560		01/09/22	1	3 - CHAIN COUPLING SPROCKET,BORE 1 IN	501-0-0000-0601	92.52	92.52	
Core & Main LP	414100		01/01/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	88.26	88.26	
Core & Main LP	414169		01/01/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	88.26	88.26	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Business Health Center	414569		12/14/21	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	88.00	88.00	
Laser Logic Inc	414210		12/29/21	1	November monthly maintenance fee for Xerox WorkCentre printer and for printed pages.	210-1-1014-2130	87.52	87.52	
Hamm Inc	414143		12/29/21	1	SR 12.5A Commercial (64-22) 15% RAP 1.6 TON.	001-3-3000-4501	86.40	86.40	
Custom Truck & Equipment LLC	413774		12/24/21	1	stock pins	523-0-0000-0602	83.12	83.12	
Keller Fire & Safety Inc	414028		12/30/21	1	Sprinkler maintenance - Station #1	001-2-2220-2536	82.07	82.07	
Childers	414523		12/09/21	1	Becky Childers Mileage Reimbursement	001-4-4180-2022	81.48	81.48	
O'Reilly Auto Parts	414046		01/10/22	1	Coil On Plug Boots - Unit #204	523-0-0000-0602	79.42	79.42	
Withers KC Sanitary Supply	413733		12/30/21	1	Sanitary supplies for Station #3	001-2-2220-4002	78.70	78.70	
Century Business Technologies Inc	414669		12/23/21	1	Kaw WTP copier 12/13-1/12/21	501-7-7220-2130	78.38	78.38	
Blue Jazz Java	414234		01/06/22	1	Coffee Services - Field Ops CSO Shop	001-3-3000-4001	77.69	77.69	
MHC Kenworth Olathe	414800		01/10/22	1	STOCK FILTERS	523-0-0000-0602	75.75	75.75	
Blue Jazz Java	414016		12/30/21	1	Breakroom supplies	001-4-4010-4001	74.81	74.81	
Blue Jazz Java	414236		01/06/22	1	Coffee Services - KAW WTP	501-7-7220-4001	73.43	73.43	
Drexel Technologies Inc	414672		12/30/21	1	XEROX/C7030 COLOR PRINTER	501-7-7100-2130	29.11	72.79	
Drexel Technologies Inc	414672		12/30/21	2	XEROX/C7030 COLOR PRINTER	001-3-3000-2130	21.84	72.79	
Drexel Technologies Inc	414672		12/30/21	3	XEROX/C7030 COLOR PRINTER	502-3-3515-2130	14.56	72.79	

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Drexel Technologies Inc	414672		12/30/21	4	XEROX/C7030 COLOR PRINTER	505-3-3910-2130	7.28	72.79	
O'Reilly Auto Parts	414315		01/10/22	1	A/T Transmission Pan & Gasket - Unit #355	523-0-0000-0602	72.71	72.71	
Advance Auto Parts	414794		12/15/21	1	Spark Plugs, Manifold Gasket & Coil Boots - Stock	523-0-0000-0602	70.87	70.87	
Marino	414434		12/08/21	1	Spanish interpreting fees for Zaragoza, Jimenez and Santiago	001-1-1090-2142	70.00	70.00	
O'Reilly Auto Parts	414763		01/10/22	1	Filters - Stock	523-0-0000-0602	69.85	69.85	
Stanley James Smokehouse	413813		12/31/21	1	Car washes (10/31/21 - 11/30/21)	001-2-2220-2532	68.91	68.91	
Advance Auto Parts	414477		12/09/21	1	stock filter	523-0-0000-0602	68.59	68.59	
Blue Jazz Java	414716		01/13/22	1	Coffee services - KRWWTP	501-7-7310-4001	64.20	64.20	
Printing Solutions of Kansas Inc	414078		01/05/22	1	Business cards	001-2-2110-2120	63.52	63.52	
REBECCA BOYD	414755		12/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	63.20	63.20	
Laird Noller Automotive	414475		12/18/21	1	tubes 355	523-0-0000-0602	63.18	63.18	
MHC Kenworth Olathe	414802		01/10/22	1	STOCK FILTER	523-0-0000-0602	62.43	62.43	
RYAN RANDOLPH	414750		12/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	60.81	60.81	
Professional Finance Co Inc	414635		12/12/21	1	Collection fees 0003291	501-1-1069-2337	44.91	59.88	
Professional Finance Co Inc	414635		12/12/21	1	Collection fees 0003291	502-3-3515-2337	11.98	59.88	
Professional Finance Co Inc	414635		12/12/21	1	Collection fees 0003291	505-3-3910-2337	2.99	59.88	



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O'Reilly Auto Parts	414002		01/10/22	1	stock filters	523-0-0000-0602	59.17	59.17	
O'Reilly Auto Parts	414736		01/10/22	1	Splatter Pads - Shop Consumable	523-3-3210-4002	58.78	58.78	
O'Reilly Auto Parts	414321		01/10/22	1	Filters - Stock	523-0-0000-0602	55.73	55.73	
Drexel Technologies Inc	414137		12/19/21	1	Plan room posting fees - MS-21-9801-4	501-7-7110-2120	55.00	55.00	
Blue Jazz Java	414301		01/02/22	1	Misc coffee supplies	523-1-1020-4001	54.40	54.40	
Lawrence Journal World	414648		12/11/21	1	Classified B2145	501-7-7110-2120	53.80	53.80	
Lawrence Journal World	414651		11/20/21	1	Classified Ad B2144	501-7-7110-2120	53.80	53.80	
Lawrence Journal World	414652		11/26/21	1	Classified Ad B2142	501-7-7110-2120	53.80	53.80	
IRENE REDMAN	414746		12/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	53.73	53.73	
Premier Truck Group of Kansas City	414451		12/09/21	1	oil gasket 454	523-0-0000-0602	52.95	52.95	
Canteen	413966		12/12/21	1	Refreshments for Station #1	001-2-2220-4001	52.78	52.78	
O'Reilly Auto Parts	414737		01/10/22	1	Air Filter & RTV Sealer - Stock	523-0-0000-0602	51.87	51.87	
Blue Jazz Java	414017		12/30/21	1	Breakroom supplies	001-4-4010-4001	51.20	51.20	
Lawrence Journal World	414645		12/03/21	1	Classified B2143	001-3-3010-2120	50.50	50.50	
Lawrence Journal World	414647		11/05/21	1	Classified B2136	001-3-3010-2120	49.40	49.40	
O'Reilly Auto Parts	414731		01/10/22	1	Absorbent Pads - Shop Consumable	523-3-3210-4002	48.98	48.98	

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Core & Main LP	414091		01/01/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	46.88	46.88	
Scotch Industries Inc	414024		12/10/21	1	Monthly dry cleaning	001-2-2220-2325	46.20	46.20	
Laird Noller Automotive	414476		12/19/21	1	tube 355	523-0-0000-0602	46.00	46.00	
MARY BERSAGEL	414759		12/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	43.82	43.82	
NAPA Auto Parts	414772		12/15/21	1	Clear RTV Sealer - Stock	523-0-0000-0602	43.74	43.74	
Federal Express Corp	414664		01/13/22	1	Blanket Purchase Order for regulatory sampling kit shipments for 2021	501-7-7510-2421	43.36	43.36	
Lawrence Hose	414580		12/14/21	1	fitting 7410	523-0-0000-0602	42.33	42.33	
Wastebuilt Environmental Solutions, LLC	414589		09/15/21	1	stock nuts	523-0-0000-0602	42.24	42.24	
FleetPride	413799		12/30/21	1	stock bushings	523-0-0000-0602	42.17	42.17	
Heritage Tractor Inc	414465		12/10/21	1	stock filter	523-0-0000-0602	42.02	42.02	
Propio LS LLC	414079		01/01/22	1	Translation services 11/1 - 11/30	001-2-2141-2325	42.00	42.00	
FleetPride	414189		01/02/22	1	stock brake kits	523-0-0000-0602	40.16	40.16	
MHC Kenworth Olathe	414781		01/10/22	1	ENGINE HEATER STOCK	523-0-0000-0602	40.11	40.11	
Eurofins Eaton Analytical, LLC	414559		01/09/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring. Metals (ICP); Total Recoverable ICP-AES Metals Scan	501-7-7510-2140	40.00	40.00	
NAPA Auto Parts	414608		12/14/21	1	No Splat Mats - Shop Consumable	523-3-3210-4002	39.98	39.98	
Toshiba Business Solutions	414784		12/02/21	1	Maintenance	001-1-1035-2130	39.60	39.60	

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O'Reilly Auto Parts	414807		01/10/22	1	Tri-Power V Belts - Unit #2705	523-0-0000-0602	38.61	38.61	
Advance Auto Parts	414621		12/13/21	1	Tapered Bearing Set - Stock	523-0-0000-0602	36.74	36.74	
Blue Jazz Java	414062		01/01/22	1	coffee supplies Utility Billing	501-1-1069-4001	36.01	36.01	
NAPA Auto Parts	414770		12/15/21	1	Air Filter - Stock	523-0-0000-0602	35.20	35.20	
Drexel Technologies Inc	414138		12/24/21	1	Plan room posting fees - MS-21-9908-3	501-7-7110-2120	35.00	35.00	
Drexel Technologies Inc	414139		12/31/21	1	Plan room posting fees - MS-22-0035	501-7-7110-2120	35.00	35.00	
TFMComm Inc	414544		12/28/21	1	Vehicle phone charger change out	001-2-2120-2531	35.00	35.00	
Ricoh USA Program	414811		12/31/21	1	printing services	523-3-3210-2130	34.63	34.63	
O'Reilly Auto Parts	414486		01/10/22	1	stock filters	523-0-0000-0602	33.80	33.80	
O'Reilly Auto Parts	414284		01/10/22	1	Filters - Stock	523-0-0000-0602	33.38	33.38	
O'Reilly Auto Parts	414487		01/10/22	1	valve 003	523-0-0000-0602	32.50	32.50	
Laird Noller Automotive	414474		12/17/21	1	hose 2730	523-0-0000-0602	31.50	31.50	
Withers KC Sanitary Supply	413736		12/30/21	1	Sanitary supplies for Station #5	001-2-2220-4002	31.05	31.05	
NAPA Auto Parts	414482		12/11/21	1	pigtail 504	523-0-0000-0602	30.25	30.25	
Eurofins Eaton Analytical, LLC	413864		12/30/21	1	200.7 Total Recoverable ICP-AES Metals Scan - Magnesium. Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	30.00	30.00	
Eurofins Eaton Analytical, LLC	414146		01/02/22	1	Total Recoverable ICP-AES Metals Scan, Magnesium. Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	30.00	30.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	414481		12/10/21	1	stock filter	523-0-0000-0602	28.96	28.96	
Lawrence Hose	413769		12/30/21	1	fitting 460	523-0-0000-0602	28.88	28.88	
Advance Auto Parts	414780		12/13/21	1	Wheel Bearing - Stock	523-0-0000-0602	28.86	28.86	
SHAWN MEIER	414751		12/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	28.04	28.04	
DEANA KRUEGER	414744		12/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	26.73	26.73	
Blue Jazz Java	414178		01/06/22	1	Coffee supplies - ITC	001-2-2141-4002	25.95	25.95	
O'Reilly Auto Parts	414738		01/10/22	1	Wheel Bearing Race - Stock	523-0-0000-0602	24.77	24.77	
O'Reilly Auto Parts	414484		01/10/22	1	fuel filter stock	523-0-0000-0602	23.39	23.39	
AUTO ACCENTS	414742		12/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	23.30	23.30	
Iron Mountain Inc	413731		12/30/21	1	Monthly secure shredding service	001-2-2220-2325	22.89	22.89	
NAPA Auto Parts	414606		12/13/21	1	Trailer Plug Connectors - Unit #2623 & Stock	523-0-0000-0602	22.22	22.22	
Laird Noller Automotive	414585		12/16/21	1	exhaust sensor 053	523-0-0000-0602	21.88	21.88	
Advance Auto Parts	414791		12/15/21	1	Fuel Filter - Stock	523-0-0000-0602	20.61	20.61	
Withers KC Sanitary Supply	414537		01/12/22	1	Sanitary supplies for Admin building	001-2-2220-4002	20.20	20.20	
Withers KC Sanitary Supply	413683		12/29/21	1	Sanitary supplies for Station #2	001-2-2220-4002	19.95	19.95	
Laird Noller Automotive	414808		12/26/21	1	bushings 039	523-0-0000-0602	18.96	18.96	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	414785		12/13/21	1	Oil Filter & Hydraulic Fittings - Stock	523-0-0000-0602	18.79	18.79	
O'Reilly Auto Parts	414326		01/10/22	1	Oil Filter & WD-40 - Stock	523-0-0000-0602	18.66	18.66	
THE SELECTION PREMIUM AUTOMOBILES	414752		12/16/21	1	Refund - Credit - Water	501-0-0000-2000	18.18	18.18	
MHC Kenworth Olathe	414581		01/10/22	1	SIGHT GLASS 424	523-0-0000-0602	17.42	17.42	
O'Reilly Auto Parts	414733		01/10/22	1	Fuel/Water Separator Filter - Unit #554	523-0-0000-0602	17.39	17.39	
NAPA Auto Parts	414479		12/10/21	1	drill bits for shop	523-3-3210-4002	16.86	16.86	
O'Reilly Auto Parts	414292		01/10/22	1	Fluid Transfer Pump - Shop Consumable	523-3-3210-4002	16.65	16.65	
NAPA Auto Parts	414607		12/13/21	1	Grease Gun Couplers - Shop Consumable	523-3-3210-4002	16.62	16.62	
Heritage Tractor Inc	414030		12/12/21	1	Chainsaw maintenance	001-2-2220-2531	15.00	15.00	
Advance Auto Parts	414617		12/11/21	1	Fuel Filter - Stock	523-0-0000-0602	14.34	14.34	
NAPA Auto Parts	414480		12/11/21	1	shop connectors	523-3-3210-4002	14.32	14.32	
Banks	414654		11/22/21	1	Reimbursement - CDL	501-7-7100-2030	13.75	13.75	
O'Reilly Auto Parts	414331		01/10/22	1	Razor Blades - Shop Consumable	523-3-3210-4002	13.71	13.71	
SARA RUSSELL	414757		12/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	13.48	13.48	
Advance Auto Parts	414619		12/13/21	1	Breakaway Switch - Unit #2632	523-0-0000-0602	13.29	13.29	
NAPA Auto Parts	414765		12/14/21	1	Heat Shrink Tubing - Shop Consumable	523-3-3210-4002	13.26	13.26	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	414582		12/23/21	1	magnet 355	523-0-0000-0602	12.94	12.94	
O'Reilly Auto Parts	414325		01/10/22	1	Gear Lube - Unit #003	523-0-0000-0602	12.93	12.93	
Advance Auto Parts	414622		12/13/21	1	Air Line Coupling Fitting - Unit #554	523-0-0000-0602	12.05	12.05	
Custom Truck & Equipment LLC	414452		12/10/21	1	stock valve	523-0-0000-0602	11.63	11.63	
Ricoh USA Inc	414719		12/31/21	1	Copier service for Traffic Dept. 445 Mississippi; RICOH MPC3002 November 2021	001-3-3020-2130	11.53	11.53	
NAPA Auto Parts	414603		12/11/21	1	Mud Flap Anti Sail Bracket - Stock	523-0-0000-0602	11.01	11.01	
O'Reilly Auto Parts	414293		01/10/22	1	Air Filter - Stock	523-0-0000-0602	10.77	10.77	
KOLIBRI VENTURES LLC	414747		12/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	9.09	9.09	
HAN QING	414745		12/16/21	1	Refund - Credit - Water	501-0-0000-2000	8.87	8.87	
NAPA Auto Parts	414605		12/13/21	1	Rubber Hood Catch - Unit #554	523-0-0000-0602	8.45	8.45	
Advance Auto Parts	414798		12/16/21	1	Window Crank Handle - Unit #577	523-0-0000-0602	8.27	8.27	
O'Reilly Auto Parts	414764		01/10/22	1	Hydraulic Filter - Stock	523-0-0000-0602	7.98	7.98	
Withers KC Sanitary Supply	414036		01/05/22	1	Sanitary supplies for Station #1	001-2-2220-4002	7.20	7.20	
Withers KC Sanitary Supply	414037		01/05/22	1	Sanitary supplies for Station #3	001-2-2220-4002	7.20	7.20	
Withers KC Sanitary Supply	414038		01/05/22	1	Sanitary supplies for Station #3	001-2-2220-4002	7.20	7.20	
O'Reilly Auto Parts	413909		01/10/22	1	Fuel Filter - Stock	523-0-0000-0602	7.18	7.18	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
BETTY NICHOLS	414743		12/16/21	1	Refund - Credit - Water	501-0-0000-2000	7.04	7.04	
NAPA Auto Parts	414615		12/14/21	1	Caliper Batteries - Shop Consumable	523-3-3210-4002	6.99	6.99	
NAPA Auto Parts	414610		12/14/21	1	3/16 Air Line Connector Fitting - Unit #554	523-0-0000-0602	6.72	6.72	
NAPA Auto Parts	414609		12/14/21	1	U Nut - Shop Consumable	523-3-3210-4002	6.17	6.17	
O'Reilly Auto Parts	414044		01/10/22	1	O-Rings - Stock	523-0-0000-0602	6.13	6.13	
O'Reilly Auto Parts	414483		01/10/22	1	stock bulbs	523-0-0000-0602	6.08	6.08	
PARKER ARELLANO	414758		12/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	5.81	5.81	
NAPA Auto Parts	414604		12/13/21	1	Wheel Bearing Grease - Stock	523-0-0000-0602	5.58	5.58	
NAPA Auto Parts	414779		12/16/21	1	Spark Plugs - Unit #2484	523-0-0000-0602	5.44	5.44	
O'Reilly Auto Parts	414740		01/10/22	1	Hydraulic Filter - Stock	523-0-0000-0602	5.37	5.37	
Advance Auto Parts	414488		12/11/21	1	stock sealant	523-0-0000-0602	4.86	4.86	
Custom Truck & Equipment LLC	414454		01/07/22	1	cap 5203	523-0-0000-0602	4.56	4.56	
O'Reilly Auto Parts	414739		01/10/22	1	Hose Clamps - Unit #337	523-0-0000-0602	0.96	0.96	
Summit Truck Group	413990		01/03/22	1	PART RETURN CREDIT	523-0-0000-0602	(30.00)	(30.00)	
Lawrence Journal World	414830		10/31/21	1	October 2021 PDS advertising credit	001-1-1035-2120	(33.14)	(33.14)	
Laird Noller Automotive	414584		12/24/21	1	part return credit	523-0-0000-0602	(80.00)	(80.00)	

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	414446		12/06/21	1	parts credit	523-0-0000-0602	(83.51)	(83.51)	
Core & Main LP	414638		01/02/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	(89.00)	(89.00)	
Premier Truck Group of Kansas City	414448		12/10/21	1	part return credit	523-0-0000-0602	(128.58)	(128.58)	
MHC Kenworth Olathe	414799		01/10/22	1	CORE CREDIT	523-0-0000-0602	(690.00)	(690.00)	
Pomp's Tire Service Inc	414458		08/10/21	1	return credit	523-0-0000-0602	(1,030.36)	(1,030.36)	
Pomp's Tire Service Inc	414456		10/10/21	1	return credit	523-0-0000-0602	(2,433.00)	(2,433.00)	
Minnesota Elevator Inc	411323		10/31/21	1	Annual elevator service contract 754203	523-3-3040-2130	(2,637.44)	(2,637.44)	
<b>Total</b>							<b>5,840,938.73</b>		



Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	76,642.03	Aetna	HR12142021AK	Paid	Aetna claims thru 12/13/21	12/15/2021
ACH/EFT	58,297.73	Aetna	HR12172021AK	Paid	Aetna claims thru 12/16/21	12/20/2021
ACH/EFT	11,538.50	Delta Dental of Kansas	HR12162021AK	Paid	Delta Dental claims thru 12/16/21	12/17/2021
ACH/EFT	24,146.95	Thomas McGee Group	RM121321AA	Paid	TMG WC 121321	12/14/2021
<b>Total: \$ 170,625.21</b>		<b>Vendor Total: 3</b>				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	211,381.00	Kansas Public Employees Retirement System	12/10/2021	Paid	PR 12/10/2021	12/15/2021
ACH/EFT	363,374.45	Kansas Police & Fire Retirement	12/10/2021	Paid	PR 12/10/2021	12/15/2021
<b>Total: \$ 574,755.45</b>		<b>Vendor Total: 2</b>				