

# Claim Total

Claim Date: 1/4/2022

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-32):</b>	\$2,205,997.87	127
<b>Claims Already Paid :</b>		
Electronic Payments (Page 33)	\$627,623.48	5
Manual Checks (Page N/A)	\$0.00	
<b>Total</b>	<b><u>\$2,833,621.35</u></b>	132
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page 34):	\$1,249,407.13	10
Payroll Manual Checks (Page 35):	\$3,598.45	9
Payroll (12/24/2021)	\$1,682,181.21	
<b>Payroll Total</b>	<b><u>\$2,935,186.79</u></b>	19

<b>TOTAL:</b>	<b>\$5,768,808.14</b>
<b>TOTAL VENDOR COUNT:</b>	<b>151</b>

**Payments over \$1,000,000.00 (included above):**

The purchase of a Pierce Velocity Aerial Ladder fire truck and equipment to replace fire truck #642      **Conrad Fire Equipment Inc**      **\$1,147,714.18**

# 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
Conrad Fire Equipment Inc	415392	022762	12/28/21	1	The purchase of a Pierce Velocity Aerial Ladder fire truck and equipment to replace fire truck #642 using Houston Galveston Area Cooperative (HGAC) Contract (#000211). Approved by City Commission on 12/21/2021. Project #FM-21-2128	001-0-0000-3630	(175,000.00)	1,147,714.18	Cooperatively Bid, Contract Renewal
Conrad Fire Equipment Inc	415392	022762	12/28/21	1	The purchase of a Pierce Velocity Aerial Ladder fire truck and equipment to replace fire truck #642 using Houston Galveston Area Cooperative (HGAC) Contract (#000211). Approved by City Commission on 12/21/2021. Project #FM-21-2128	001-0-0000-3740	(48,161.73)	1,147,714.18	Cooperatively Bid, Contract Renewal
Conrad Fire Equipment Inc	415392	022762	12/28/21	1	The purchase of a Pierce Velocity Aerial Ladder fire truck and equipment to replace fire truck #642 using Houston Galveston Area Cooperative (HGAC) Contract (#000211). Approved by City Commission on 12/21/2021. Project #FM-21-2128	205-2-2220-6005	1,350,875.91	1,147,714.18	Cooperatively Bid, Contract Renewal
Conrad Fire Equipment Inc	415392	022762	12/28/21	1	The purchase of a Pierce Velocity Aerial Ladder fire truck and equipment to replace fire truck #642 using Houston Galveston Area Cooperative (HGAC) Contract (#000211). Approved by City Commission on 12/21/2021. Project #FM-21-2128	205-2-2220-6005	20,000.00	1,147,714.18	Cooperatively Bid, Contract Renewal
Elixir Rx Solutions, LLC	414952		12/25/21	1	Group Plan 10000467 claims thru 121521	522-1-1055-1230	128,521.21	130,481.21	
Elixir Rx Solutions, LLC	414952		12/25/21	1	Group Plan 10000467 claims thru 121521	522-1-1055-1231	1,960.00	130,481.21	
P1 Group Inc - Lenexa	414675		12/08/21	1	P1 proposal for switchgear and substation maintenance.	551-0-0000-2019	(11,570.63)	104,135.62	
P1 Group Inc - Lenexa	414675		12/08/21	1	P1 proposal for switchgear and substation maintenance.	551-7-7920-2536	115,706.25	104,135.62	
Tenants To Homeowners Inc	415337	022732	12/13/21	1	2409 Ridge Ct - HOME funds for the First Time Homebuyer program	633-6-6618-2859	53,672.26	53,672.26	City Competitive Bid
George Butler Associates Inc	414904	022526	12/17/21	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	23,123.56	43,465.50	City Competitive Bid
George Butler Associates Inc	414904	022526	12/17/21	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	20,341.94	43,465.50	City Competitive Bid
K & G Striping Inc	415086	022389	11/30/21	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	0.00	31,472.80	City Competitive Bid

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K & G Striping Inc	415086	022389	11/30/21	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	31,472.80	31,472.80	City Competitive Bid
Mid Continental Restoration Co	414840	022638	12/16/21	1	Sealing of windows at Community Health. Per Bid 1932 and attached proposal	001-5-5100-2536	27,250.00	27,250.00	City Competitive Bid
Lexipol LLC	414849	022739	12/31/21	1	Law Enforcement Policy Manual & Daily Training Bulletins software renewal 1/1/22-12/31/22	001-2-2150-2030	27,068.16	27,068.16	Prof Svcs <\$50,000, Contract Renewal
Spaces, Inc	414990	022473	12/21/21	1	Furniture for the ITC	001-2-2110-4203	23,502.71	23,502.71	Cooperatively Bid
Olsson Associates	414841		01/13/22	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-9-3001-6141	150.96	23,480.25	
Olsson Associates	414841		01/13/22	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-9-3040-6141	755.04	23,480.25	
Olsson Associates	414841		01/13/22	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-7-9007-6017	22,550.70	23,480.25	
Olsson Associates	414841		01/13/22	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-9-7910-6141	23.55	23,480.25	
FNF Petroleum	414848	022715	12/15/21	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons @ \$2.594/gal. ~ \$20,900 rounded up.	523-0-0000-0604	20,860.77	20,860.77	City Competitive Bid
FNF Petroleum	415389	022748	12/28/21	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons @ \$2.542/gal. ~ \$20,500 rounded up.	523-0-0000-0604	20,462.97	20,462.97	City Competitive Bid
FNF Petroleum	414896	022684	12/07/21	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons @ \$2.5/gal. ~ \$20,100 rounded up.	523-0-0000-0604	20,082.41	20,082.41	City Competitive Bid
George Butler Associates Inc	414894	022163	12/15/21	1	The project will include the development, and evaluation, of alternatives for the replacement of approximately 6,300 ft of existing 12-inch diameter ductile iron water main along Clinton Parkway from the Wakarusa Drive to Lake Pointe Drive. Based on the selected alternative engineering design, bidding and construction phase services will be provided to facilitate the construction of the selected alternative. The project will also include the construction of stormwater improvements for the replacement of approximately 860 ft of drainage channel located east of Olympic Drive.	505-3-3910-2141	0.00	19,285.50	City Competitive Bid
George Butler Associates Inc	414894	022163	12/15/21	1	The project will include the development, and evaluation, of alternatives for the replacement of approximately 6,300 ft of existing 12-inch diameter ductile iron water main along Clinton Parkway from the Wakarusa Drive to Lake Pointe Drive. Based on the selected alternative engineering design, bidding and construction phase services will be provided to facilitate the construction of the selected alternative. The project will also include the construction of stormwater improvements for the replacement of approximately 860 ft of drainage channel located east of Olympic Drive.	551-7-9007-6017	19,285.50	19,285.50	City Competitive Bid

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FNF Petroleum	415388	022749	12/28/21	1	Bulk gasoline fuel delivery for 1140 Haskell site. 8000 gallons @ \$2.33/gal. ~ \$18800.00 rounded up.	523-0-0000-0604	18,807.85	18,807.85	City Competitive Bid
Trekk Design Group LLC	414889		12/15/21	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Public Sector Investigations and Rehab Design	551-9-7920-6141	17,378.50	17,378.50	
Internet Video & Imaging, Inc.	415059	022584	11/24/21	1	This equipment is being purchased for the Lawrence-Douglas County Fire Medical Department Fire Investigation Program. The use of this equipment will be used for but not limited to ongoing investigations, follow up investigations, surveillance, training, and documentation purposes.	001-2-2220-4203	17,300.00	17,300.00	Sole Source Vendor
P1 Group Inc - Lenexa	413917	022487	11/10/21	1	labor quote	501-7-7210-2531	15,135.00	15,135.00	Sole Source Vendor
Custom Tree Care Inc	415229		01/01/22	1	Parks & Rec - Contracted tree removals per hourly rate bid - Blanket PO	001-4-4070-2325	15,000.00	15,000.00	
George Butler Associates Inc	415092		12/17/21	1	Short-term and long-term flow and rainfall monitoring will be conducted at fourteen (14) flow meter and three (3) rain gauge locations throughout the City. The scope also includes the optional deployment of six (6) flow meters for a total of 540 meter days at locations, and for durations, to be directed by the City.  The objective of the 2021 flow monitoring is to supplement the EcoFlow Program and provide data for sanitary sewer flows throughout the City for multiple initiatives. Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program. Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts. Provide flow data to use for the City's Real Time Decision Support System (RTDSS). Monitor Pump Station 16 overflow discharge to the Kansas River.	551-7-9007-2325	14,109.50	14,109.50	
George Butler Associates Inc	415092		12/17/21	1	Short-term and long-term flow and rainfall monitoring will be conducted at fourteen (14) flow meter and three (3) rain gauge locations throughout the City. The scope also includes the optional deployment of six (6) flow meters for a total of 540 meter days at locations, and for durations, to be directed by the City.  The objective of the 2021 flow monitoring is to supplement the EcoFlow Program and provide data for sanitary sewer flows throughout the City for multiple initiatives. Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program. Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts. Provide flow data to use for the City's Real Time Decision Support System (RTDSS). Monitor Pump Station 16 overflow discharge to the Kansas River.	551-7-9007-6017	0.00	14,109.50	
JEO Consulting Group, Inc	415213		12/22/21	1	Additional engineering services to continue the work that started with the original contract with an extended contract term. Supplements 1 and 2.	001-3-3000-2325	13,301.25	13,301.25	

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Thomas McGee Group	415265		10/29/21	1	2021/2022 TPA Fee 3rd Quarter Installment	524-1-1057-2140	13,000.00	13,000.00	
Passport Labs, Inc.	415025		12/30/21	1	DPP Service and License Fee	503-1-2314-2133	12,000.00	12,000.00	
Vito's Plumbing	414845		12/10/21	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	11,513.75	11,513.75	
Black & Veatch Corporation	415226		12/18/21	1	Engineering Services Agreement with Black & Veatch for UT1985 - Kaw & Clinton MEP Improvements	551-9-7910-2141	11,236.96	11,236.96	
Facility Systems Inc.	415316	022600	12/15/21	1	Blackout shades	001-2-2220-4203	10,051.53	10,051.53	City Competitive Bid
RD Johnson Excavating Co Inc	413717		12/24/21	1	Curb and Asphalt work done for the City as part of N. Iowa PIPs (MS-20-D004) Per attached email correspondence: Curb & Gutter = \$8485 Asphalt = \$2500 Total = \$10985	001-3-3000-2538	10,000.00	10,000.00	
George Butler Associates Inc	415165		11/17/21	1	Short-term and long-term flow and rainfall monitoring will be conducted at fourteen (14) flow meter and three (3) rain gauge locations throughout the City. The scope also includes the optional deployment of six (6) flow meters for a total of 540 meter days at locations, and for durations, to be directed by the City.  The objective of the 2021 flow monitoring is to supplement the EcoFlow Program and provide data for sanitary sewer flows throughout the City for multiple initiatives. Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program. Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts. Provide flow data to use for the City's Real Time Decision Support System (RTDSS). Monitor Pump Station 16 overflow discharge to the Kansas River.	551-7-9007-2325	9,867.30	9,867.30	

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George Butler Associates Inc	415165		11/17/21	1	Short-term and long-term flow and rainfall monitoring will be conducted at fourteen (14) flow meter and three (3) rain gauge locations throughout the City. The scope also includes the optional deployment of six (6) flow meters for a total of 540 meter days at locations, and for durations, to be directed by the City.  The objective of the 2021 flow monitoring is to supplement the EcoFlow Program and provide data for sanitary sewer flows throughout the City for multiple initiatives. Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program. Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts. Provide flow data to use for the City's Real Time Decision Support System (RTDSS). Monitor Pump Station 16 overflow discharge to the Kansas River.	551-7-9007-6017	0.00	9,867.30	
Vito's Plumbing	414843		12/10/21	1	Open PO to start on identified action items for 2020 CIPP Project. Still working with CIPP contractor for complete list. Will need change order to Commission after complete list is agreed upon with CIPP contractor.  Cost for this PO is based on engineers estimate of identified sites (See attached action list). Contractor will invoice based on bid unit prices. Bid prices are based on Bid No. B1741 for On-Call sewer repairs. We also have a sole source authorization form for this work (attached).	551-7-9007-6017	9,782.70	9,782.70	
Vito's Plumbing	414846		12/10/21	1	Open PO to start on identified action items for 2020 CIPP Project. Still working with CIPP contractor for complete list. Will need change order to Commission after complete list is agreed upon with CIPP contractor.  Cost for this PO is based on engineers estimate of identified sites (See attached action list). Contractor will invoice based on bid unit prices. Bid prices are based on Bid No. B1741 for On-Call sewer repairs. We also have a sole source authorization form for this work (attached).	551-7-9007-6017	9,184.49	9,184.49	
George Butler Associates Inc	414898		12/15/21	1	MS-20-0009 Supplemental Agreement No. 1 for watermain replacement design. Change order could not be processed on PO 020574 and Finance suggested a new PO for this supplemental agreement.	551-7-9007-6017	9,170.00	9,170.00	
LLI Tree Farm Inc	415231		11/12/21	1	Parks & Recreation - right-of-way tree planting for fall of 2021 (75 trees / 2" caliper size)	001-4-4070-2325	8,630.00	8,630.00	

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George Butler Associates Inc	414908		12/15/21	1	Engineering Services Agreement for George Butler and Associated (GBA) to perform survey and design for the replacement of existing waterlines.  The project will include the development, and evaluation, of alternatives to provide system looping and/or emergency operational procedures to maintain a level of water service during mainbreaks and other system operations along the existing West Hills watermain which run between Bob Billings Parkway and Clinton Parkway along Birdie Way, Crossgate Drive and Greenbrier Drive.  This phase of the project will result in recommended improvements which will inform the future project scope and design of the replacement of approximately 1,400 ft of existing 8 inch diameter, ductile iron watermain along Greenbrier Drive from Crossgate Drive to Crossgate Drive. Recommended improvements, and future phases, may also include the design of a redundant West Hills watermain along an alignment to be determined as part of this scope of services to connect to the watermain along Greenbrier Drive.	551-7-9007-6017	8,235.74	8,235.74	
George Butler Associates Inc	414908		12/15/21	1	Engineering Services Agreement for George Butler and Associated (GBA) to perform survey and design for the replacement of existing waterlines.  The project will include the development, and evaluation, of alternatives to provide system looping and/or emergency operational procedures to maintain a level of water service during mainbreaks and other system operations along the existing West Hills watermain which run between Bob Billings Parkway and Clinton Parkway along Birdie Way, Crossgate Drive and Greenbrier Drive.  This phase of the project will result in recommended improvements which will inform the future project scope and design of the replacement of approximately 1,400 ft of existing 8 inch diameter, ductile iron watermain along Greenbrier Drive from Crossgate Drive to Crossgate Drive. Recommended improvements, and future phases, may also include the design of a redundant West Hills watermain along an alignment to be determined as part of this scope of services to connect to the watermain along Greenbrier Drive.	551-9-7910-2141	0.00	8,235.74	
ZEROSPAM Security	415069	022750	01/04/22	1	E-Mail Filter Premium - lawrenceks.org	523-1-1070-2133	7,660.80	7,660.80	Cooperatively Bid
Black & Veatch Corporation	415217		10/27/21	1	Engineering Services Agreement with Black & Veatch for UT1985 - Kaw & Clinton MEP Improvements	551-9-7910-2141	7,358.25	7,358.25	
Lawrence Douglas Co Housing Authority	415335		12/28/21	1	2019 HOME funds for Tenant Based Rental Assistance (TBRA) - December 2021	633-9-6618-6150	7,186.00	7,186.00	
Golden Rule Lawn Care	415327		10/07/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-2-2110-2325	900.00	7,040.00	
Golden Rule Lawn Care	415327		10/07/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-2-2220-2325	1,388.00	7,040.00	
Golden Rule Lawn Care	415327		10/07/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-4-4010-2325	2,676.00	7,040.00	

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Golden Rule Lawn Care	415327		10/07/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	201-3-3030-2325	500.00	7,040.00	
Golden Rule Lawn Care	415327		10/07/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7210-2325	1,156.00	7,040.00	
Golden Rule Lawn Care	415327		10/07/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	502-3-3515-2325	300.00	7,040.00	
Golden Rule Lawn Care	415327		10/07/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	502-3-3515-2325	120.00	7,040.00	
Golden Rule Lawn Care	415328		11/03/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-2-2110-2325	900.00	7,040.00	
Golden Rule Lawn Care	415328		11/03/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-2-2220-2325	1,388.00	7,040.00	
Golden Rule Lawn Care	415328		11/03/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-4-4010-2325	2,676.00	7,040.00	
Golden Rule Lawn Care	415328		11/03/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	201-3-3030-2325	500.00	7,040.00	
Golden Rule Lawn Care	415328		11/03/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7210-2325	1,156.00	7,040.00	
Golden Rule Lawn Care	415328		11/03/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	502-3-3515-2325	300.00	7,040.00	
Golden Rule Lawn Care	415328		11/03/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	502-3-3515-2325	120.00	7,040.00	



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The Gate Guys	415340	022621	12/29/21	1	Installation of a powered gate at the Lawrence-Douglas County Fire Medical Training Center per estimate #9792 dated 10/21/2021.  Welding in a 3" square steel horizontal member between the two existing gate roller posts to act as a gate operator stand and to distribute the load of the gate and operator between the two roller posts. This stand will also keep the operator off the ground and help reduce issues due to water, snow, rodents, and insects. - Installation of one Liftmaster CSL24UL cantilever slide gate. The CSL is a DC powered operator and inherently has battery back up due to it's internal battery. - One Click2Enter system - Drive chain - Raise the gate 3"-4" to get it off the ground from it's current position - one photo eye monitoring the area of the gate opening per UL325 - One wireless sensing edge monitoring the rear leading edge of the gate per UL325 - Installation of fine black mesh on the gate to help prevent anyone being caught between the gate and fence per UL325 - Labor	001-2-2220-4203	7,020.00	7,020.00	City Competitive Bid
Trekk Design Group LLC	414847	022378	12/15/21	1	TREKK Design Group, LLC was selected for this program through the City's request for proposal #R1307, for Engineering Services related to the for the Rapid Inflow and Infiltration Reduction Program. The program was designed as a 8 year program in the request for proposals and related Commission Actions.	552-7-7800-2141	6,859.94	6,859.94	City Competitive Bid
Alta Planning + Design Inc	414917		11/01/21	1	Design Professional Services for Task Order 1 under On-Call Agreement	400-3-3000-6017	6,695.00	6,695.00	
Center for Public Safety Excellence	415159	022580	11/21/21	1	Fire Medical Department will be completing a Community Risk Assessment (CRA) and Standards of Cover (SOC) facilitated by the Center for Public Safety Excellence (CPSE). The CRA and SOC is in alignment with the Commission of Fire Accreditation International.	001-0-0000-0503	0.00	6,600.00	Sole Source Vendor
Center for Public Safety Excellence	415159	022580	11/21/21	1	Fire Medical Department will be completing a Community Risk Assessment (CRA) and Standards of Cover (SOC) facilitated by the Center for Public Safety Excellence (CPSE). The CRA and SOC is in alignment with the Commission of Fire Accreditation International.	001-2-2220-2140	6,600.00	6,600.00	Sole Source Vendor
City Wide Facility Solutions	415005		11/11/21	1	Cleaning of HQ 5 x week	001-2-2110-2132	6,410.00	6,410.00	
Black & Veatch Corporation	415232		12/18/21	1	SUP1 - for UT1985	551-7-7910-6017	5,844.50	5,844.50	
Mid America Valve & Equip Co	413200	022397	12/12/21	1	Rotork IQ12 Multi Turn Electric Actuator - KRWWTP Primary Wasting System Valve Actuator - S/N MD26010101	501-7-7410-4203	5,745.00	5,745.00	Sole Source Vendor
Black & Veatch Corporation	415223		11/14/21	1	Engineering Services Agreement with Black & Veatch for UT1985 - Kaw & Clinton MEP Improvements	551-9-7910-2141	5,658.25	5,658.25	
Passport Labs, Inc.	415024	022751	12/30/21	1	recurring software	503-1-2314-2133	5,630.00	5,630.00	Sole Source Vendor

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Black & Veatch Corporation	414735		01/12/22	1	Professional Services for pilot design of KRWWTN Nutrient Removal upgrades.	551-7-9007-2141	3,068.79	5,553.38	
Black & Veatch Corporation	414735		01/12/22	1	Professional Services for pilot design of KRWWTN Nutrient Removal upgrades.	552-9-7824-2141	2,484.59	5,553.38	
Hick's Classic Concrete Inc	415377		01/10/22	1	Downtown - unit priced concrete work to install tree gates	206-8-4070-2325	5,400.00	5,400.00	
Advance Life Insurance Co	415261		01/01/22	1	Insurance Group 57596 01-2022	001-0-0000-2213	5,287.28	5,287.28	
Business Health Center	414906		12/20/21	1	Annual employee physicals	001-2-2220-2140	5,037.50	5,037.50	
Mid America Valve & Equip Co	414813		01/08/22	1	K-Tork KT-40-DA Pneumatic Actuator with Ranger Guard Coating, Soldo (2) Limit Switch Assembly SPDT, and K-40 Declutchable Gearbox Override with Vent Valves	501-0-0000-0601	4,968.00	4,968.00	
Mid America Valve & Equip Co	414431		01/08/22	1	K-Tork KT-40-DA Pneumatic Actuator with Ranger Guard Coating, Soldo (2) Limit Switch Assembly SPDT, and K-40 Declutchable Gearbox Override with Vent Valves	501-0-0000-0601	4,928.41	4,928.41	
Brenntag Mid-South Inc	413854		12/19/21	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	4,760.00	4,760.00	
University of Kansas Parking & Transit	414949		12/30/21	1	November Electric - City share of electric costs at facility	210-1-1014-2430	2,219.48	4,565.04	
University of Kansas Parking & Transit	414949		12/30/21	2	November Natural Gas - City share at facility.	210-1-1014-2431	597.21	4,565.04	
University of Kansas Parking & Transit	414949		12/30/21	3	November City Utilities-H2O,sewer,trash collection.	210-1-1014-2432	589.10	4,565.04	
University of Kansas Parking & Transit	414949		12/30/21	4	November Internet and phone - City share at facility	210-1-1014-2420	1,159.25	4,565.04	
City Wide Facility Solutions	415004		12/25/20	1	Cleaning of HQ (partial month)	001-2-2110-2132	4,141.20	4,141.20	
Golden Rule Lawn Care	415326	022001	12/17/21	1	Blanket PO for 2021 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-4-4010-2325	1,570.00	4,120.00	City Competitive Bid
Golden Rule Lawn Care	415326	022001	12/17/21	1	Blanket PO for 2021 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-5-5100-2325	250.00	4,120.00	City Competitive Bid
Golden Rule Lawn Care	415326	022001	12/17/21	1	Blanket PO for 2021 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7220-2325	1,000.00	4,120.00	City Competitive Bid

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Golden Rule Lawn Care	415326	022001	12/17/21	1	Blanket PO for 2021 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7310-2325	1,300.00	4,120.00	City Competitive Bid
Brenntag Mid-South Inc	413455		12/17/21	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	4,043.28	4,043.28	
Black & Veatch Corporation	415227		10/27/21	1	SUP1 - for UT1985	551-7-7910-6017	3,991.50	3,991.50	
Hick's Classic Concrete Inc	414158	022200	10/12/21	1	Concrete driveway and sidewalk repairs on water main rehab projects.	551-7-9007-6017	3,975.50	3,975.50	City Competitive Bid
Hutchinson Salt Co	415211		11/23/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	3,912.52	3,912.52	
Diamond Everley Roofing Contractors	414558		12/13/21	1	Metal siding repair at Community Health building	001-5-5100-2536	3,827.53	3,827.53	
Randall Electric Inc	415000	022626	12/31/21	1	Randall Electric (contract with Parks&Rec valid until February 2022) will be performing services to install new electrical conduit, wire, breakers, and fittings for the powered gate at the Lawrence-Douglas County Fire Medical Training Center.	001-2-2220-2536	3,680.00	3,680.00	Prof Svcs <\$50,000
Black & Veatch Corporation	415230		11/14/21	1	SUP1 - for UT1985	551-7-7910-6017	3,667.00	3,667.00	
Golden Rule Lawn Care	415329		12/17/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-2-2110-2325	450.00	3,520.00	
Golden Rule Lawn Care	415329		12/17/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-2-2220-2325	607.00	3,520.00	
Golden Rule Lawn Care	415329		12/17/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-4-4010-2325	1,313.00	3,520.00	
Golden Rule Lawn Care	415329		12/17/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	201-3-3030-2325	300.00	3,520.00	
Golden Rule Lawn Care	415329		12/17/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7210-2325	640.00	3,520.00	
Golden Rule Lawn Care	415329		12/17/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	502-3-3515-2325	150.00	3,520.00	
Golden Rule Lawn Care	415329		12/17/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	502-3-3515-2325	60.00	3,520.00	
Alta Planning + Design Inc	414933		12/15/21	1	Design Professional Services for Task Order 1 under On-Call Agreement	400-3-3000-6017	3,377.00	3,377.00	

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Forensic Psychology Associates Inc	415001		01/04/22	1	Evaluations for 7 new hires	001-2-2220-2140	3,150.00	3,150.00	
Hick's Classic Concrete Inc	415375		01/10/22	1	Constant Park, Prairie Park, Lyons Park concrete replacement per unit priced concrete bids	001-4-4010-2538	3,150.00	3,150.00	
Hick's Classic Concrete Inc	414890		12/10/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2325	2,798.00	2,798.00	
Lawrence Journal World	415017		10/31/21	1	LJWorld Print Ads	523-1-1053-2120	2,778.34	2,778.34	
Brenntag Mid-South Inc	413294		12/17/21	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	2,695.52	2,695.52	
Vito's Plumbing	414844		12/10/21	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	2,647.25	2,647.25	
ET Products LLC	414953		01/13/22	1	fuel additive	523-0-0000-0604	2,606.92	2,606.92	
AT&T - Charges	414836		01/06/22	1	AT&T monthly Charges	523-1-1070-2420	2,579.08	2,579.08	
Brenntag Mid-South Inc	414926		01/09/22	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	2,559.14	2,559.14	
Hick's Classic Concrete Inc	414891		12/10/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2325	2,379.50	2,379.50	
Hick's Classic Concrete Inc	414891		12/10/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2536	0.00	2,379.50	
Hick's Classic Concrete Inc	414891		12/10/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2538	0.00	2,379.50	
Geotechnology Inc	414838		01/13/22	1	Testing & inspection services	552-7-7800-2140	2,252.14	2,252.14	

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Lawrence Journal World	415087		08/31/21	1	LJWorld Print Ads	523-1-1053-2120	2,083.34	2,083.34	
JB Turner and Sons Roofing and Sheet Metal	414627		12/01/21	1	Fabricated and installed cap on salt dom	001-3-3000-2536	2,007.46	2,007.46	
Heritage Tractor Inc	415186		12/23/21	1	Park District #2 - Blanket PO for misc mower parts	001-4-4050-4002	2,000.00	2,000.00	
Center for Public Safety Excellence	414887	022176	01/02/22	1	CPSE will facilitate LDCFM in completing a community driven strategic plan in alignment with CFAI.	001-2-2220-2140	1,890.00	1,890.00	Sole Source Vendor
IBT Inc	414973		01/10/22	1	2 - A-ULTX-SENS-16-1-0 H2S SENSOR MSA.	501-0-0000-0601	1,823.38	1,823.38	
UNIVERSITY OF KANSAS - SANI ONLY	414994		12/21/21	1	Refund - Credit - Overpayment	501-0-0000-2000	1,812.70	1,812.70	
Lawrence Journal World	415018		11/30/21	1	LJWorld Print Ads	523-1-1053-2120	1,666.67	1,666.67	
American Equipment Co	415028		12/22/21	1	cylinder 489	523-0-0000-0602	1,654.44	1,654.44	
PYN Services LLC	415339		01/05/22	1	December Trash collection services at transit shelter and amenity locations throughout the city. First option year as identified in agreement. Apr. 1, 2021 through Dec. 31, 2021.	611-1-1014-2130	1,638.87	1,638.87	
Aul Appraisals LC	415278		12/30/21	1	Appraisal for Donation Tract per Derek Rogers	001-4-4040-2141	1,500.00	1,500.00	
Qcera, Inc.	415354	021979	10/14/21	1	FMLA Monthly Software Fee	523-1-1053-2133	1,490.00	1,490.00	Sole Source Vendor
Qcera, Inc.	415355	021979	12/14/21	1	FMLA Monthly Software Fee	523-1-1053-2133	1,490.00	1,490.00	Sole Source Vendor
Qcera, Inc.	415365	021979	11/14/21	1	FMLA Monthly Software Fee	523-1-1053-2133	1,490.00	1,490.00	Sole Source Vendor
Jim Bost Plumbing LLC	414998		10/29/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for l/l defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	1,460.00	1,460.00	

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George Butler Associates Inc	414903		12/15/21	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	1,364.57	1,364.57	
Business Health Center	414918		12/20/21	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	1,334.00	1,334.00	
Grandstand Glassware + Apparel	415065		01/13/22	1	Uniform hats	001-2-2220-4024	1,269.92	1,269.92	
Kansasland Tire	415287		01/10/22	1	stock tires	523-0-0000-0602	1,221.99	1,221.99	
Majestic Franchising, Inc.	415362		12/29/21	1	IAC Janitorial contract	001-4-4185-2132	1,162.75	1,162.75	
Midwest Concrete Materials Inc	414968	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	1,145.00	1,145.00	City Competitive Bid
Kansasland Tire	415286		01/10/22	1	stock tires	523-0-0000-0602	1,080.00	1,080.00	
KC Banner Inc	415260		12/18/21	1	Scheduled Banner Changes: removed Old Fashioned, installed Bright Lights, removed torn eXplore Lawrence	206-8-8100-2325	1,058.00	1,058.00	
Pinkney Neighborhood Association	415342		12/30/21	1	Remaining PNA General Fund Allocation approved by the CC on 08/03/2021	001-1-1035-2859	1,043.75	1,043.75	
Pomp's Tire Service Inc	415383		01/08/22	1	stock tires	523-0-0000-0602	1,040.00	1,040.00	
Hick's Classic Concrete Inc	414892		12/16/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2325	972.00	972.00	
Hick's Classic Concrete Inc	414892		12/16/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2536	0.00	972.00	
Hick's Classic Concrete Inc	414892		12/16/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2538	0.00	972.00	

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Lathrop GPM LLP	415185		12/17/21	1	CAO_19	523-1-1080-2142	942.00	942.00	
Business Health Center	414919		12/20/21	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	937.75	937.75	
Hillcrest Wrecker & Garage Inc	414922		12/24/21	1	November Tows	001-2-2110-2325	925.00	925.00	
Xylem Vue, Inc.	414684	021878	01/05/22	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
McElroy's Inc	414404		09/02/21	1	Backflow test, freight, regular labor	501-7-7220-2531	848.90	848.90	
Paymentus Corporation	415332		12/29/21	1	Failed Debit Attempts	523-0-0000-0311	825.00	825.00	
Select One Security LLC	415334		01/01/22	1	Sensor Maintenance SPL	001-4-4198-2536	811.04	811.04	
Mil-Spec Security Group LLC	415233	022596	12/27/21	1	Community Building and East Lawrence Center - hourly rate security services for overnight winter shelters in recreation centers - Blanket PO	001-4-4010-2325	800.00	800.00	Sole Source Vendor
Wastebuilt Environmental Solutions, LLC	415015		12/16/21	1	stock cameras	523-0-0000-0602	796.94	796.94	
Black Hills Energy	415021		01/05/22	1	stock natural gas treated as fuel	523-0-0000-0604	793.92	793.92	
White Bull	415256		12/09/21	1	Claim A21PK23	524-1-1056-2640	793.74	793.74	
Wash Me! Car Wash	415270		01/10/22	1	Car Wash Services - December 2021 Charges	001-1-1035-2532	14.00	771.06	
Wash Me! Car Wash	415270		01/10/22	1	Car Wash Services - December 2021 Charges	001-2-2120-2532	373.00	771.06	
Wash Me! Car Wash	415270		01/10/22	1	Car Wash Services - December 2021 Charges	001-3-3000-2532	24.00	771.06	
Wash Me! Car Wash	415270		01/10/22	1	Car Wash Services - December 2021 Charges	001-4-4010-2532	52.12	771.06	

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Wash Me! Car Wash	415270		01/10/22	1	Car Wash Services - December 2021 Charges	501-7-7100-2532	216.50	771.06	
Wash Me! Car Wash	415270		01/10/22	1	Car Wash Services - December 2021 Charges	502-3-3515-2532	56.00	771.06	
Wash Me! Car Wash	415270		01/10/22	1	Car Wash Services - December 2021 Charges	503-1-2314-2532	24.05	771.06	
Wash Me! Car Wash	415270		01/10/22	1	Car Wash Services - December 2021 Charges	631-6-6618-2532	11.39	771.06	
Heartland Consultation Inc	415251		12/28/21	1	Team Building meetings @ Admin	001-4-4010-2030	750.00	750.00	
Randall Electric Inc	415341		01/13/22	1	Holcom Park Center and Community Building - blanket PO for small electrical repair projects	001-4-4030-2536	740.30	740.30	
K's Tire Sales & Service LLC	414854		12/17/21	1	new tires 639	523-0-0000-0602	734.00	734.00	
Rush Truck Centers of Kansas	415385		01/07/22	1	brake rotors 359	523-0-0000-0602	733.66	733.66	
Safety Consulting Inc	415216	021967	11/30/21	1	MSO Field Ops Streets - Safety meeting on Fire Safety; Mileage.	001-3-3000-2030	658.64	658.64	Sole Source Vendor
Laird Noller Automotive	415352		01/08/22	1	door panel 183	523-0-0000-0602	648.63	648.63	
McAnany, Van Cleave & Phillips	415206		12/20/21	1	CAO_017	523-1-1080-2142	645.00	645.00	
Alta Planning + Design Inc	415088	022304	12/20/21	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	641.65	641.65	City Competitive Bid
Allied Oil & Tire Co Db a Allied Oil & Supply Inc	415076		01/13/22	1	stock def fluid treated as fuel	523-0-0000-0604	624.55	624.55	
Lippert Mechanical Service Corp	414726		12/08/21	1	HVAC repair - Clinton WTP	501-7-7210-2531	610.01	610.01	
K & W UNDERGROUND	415263		12/28/21	1	Refund - Credit - Overpayment	501-0-0000-2000	600.00	600.00	
Mid America Hydraulic Repair Inc	415312		11/10/21	1	CYLINDERS 238	523-0-0000-0602	600.00	600.00	



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Hipsher	415359		12/21/21	1	Employee tuition reimbursement	001-2-2220-2035	560.00	560.00	
Advance Auto Parts	415097		12/18/21	1	A/C Compressor - Unit #2733	523-0-0000-0602	539.39	539.39	
K's Tire Sales & Service LLC	415308		12/23/21	1	TIRES 2731	523-0-0000-0602	524.00	524.00	
City Wide Facility Solutions	415007		11/18/21	1	Cleaning supplies for HQ	001-2-2120-4002	515.35	515.35	
Blue Jazz Java	414999		01/20/21	1	Coffee and coffee supplies.	001-2-2110-4001	509.49	509.49	
Ricoh USA Program	414935		12/27/21	1	Ricoh copier rental	001-2-2220-2327	507.44	507.44	
Hamm Inc	412982		12/09/21	1	SR 12.5A Commercial (64.22) 15% RAP - 9.14 TON	001-3-3000-4501	493.56	493.56	
Heritage-Crystal Clean, Inc	414858		12/30/21	1	stock fluids	523-0-0000-0602	492.91	492.91	
KC Bobcat	414850		01/07/22	1	connection parts 2633	523-0-0000-0602	470.80	470.80	
Laird Noller Automotive	415013		12/31/21	1	stock fluids	523-0-0000-0602	448.44	448.44	
City Wide Facility Solutions	415006		12/31/20	1	Cleaning supplies for HQ	001-2-2120-4002	437.30	437.30	
Miracle Recreation Equipment Co Inc	415237		12/16/21	1	Burcham park swings supplies	001-4-4050-4002	404.00	404.00	
KBI Laboratory Analysis Fee Fund	414985		12/13/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Downing Sales & Service Inc	415296		12/22/21	1	tipper and springs	523-0-0000-0602	375.26	375.26	
Radiologic Professional Services PA	414996		12/10/21	1	Medical care for person in custody	001-2-2110-2140	371.00	371.00	
Advance Auto Parts	415094		12/17/21	1	Front Strut Assemblies - Unit #595	523-0-0000-0602	360.38	360.38	

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GT Distributors, Inc	414988		12/30/21	1	Ammunition	001-2-2141-4006	347.50	347.50	
NAPA Auto Parts	414987		12/17/21	1	M18 Blower	505-3-3915-4002	341.98	341.98	
Advance Auto Parts	415100		12/21/21	1	Brake Rotors - Unit #2607	523-0-0000-0602	324.96	324.96	
Laird Noller Automotive	415351		01/07/22	1	stock brakes	523-0-0000-0602	312.89	312.89	
Hick's Classic Concrete Inc	414154	022200	11/01/21	1	Concrete driveway and sidewalk repairs on water main rehab projects.	551-7-9007-6017	305.00	305.00	City Competitive Bid
Arnie's Boat Sales & Service	414910		11/17/21	1	Repair for Boat #1	001-2-2220-2532	302.95	302.95	
Robertson	415228		12/23/21	1	Worked with Jane to review AS/400 applications	523-1-1070-2140	300.00	300.00	
Lippert Mechanical Service Corp	414727		12/10/21	1	HVAC repair - Clinton WTP - Found both condenser fan caps bad. Replaced with new. Checked charge.	501-7-7210-2531	280.85	280.85	
Goodyear Tire & Rubber Company	414859		11/24/21	1	stock tires	523-0-0000-0602	270.26	270.26	
Advance Auto Parts	415095		12/17/21	1	Disc Brake Pads & Rotors - Unit #595	523-0-0000-0602	269.69	269.69	
Fisher Scientific Co	414676		01/13/22	1	2 - OBL 1000CC HDPE NAT PE 116/CS.	501-7-7510-4002	250.20	250.20	
O'Reilly Auto Parts	414884		01/10/22	1	brakes 294	523-0-0000-0602	235.18	235.18	
KBI Laboratory Analysis Fee Fund	414976		12/13/21	1	Restitution payment	001-0-0000-2016	230.00	230.00	
City Wide Facility Solutions	415008		12/30/21	1	Cleaning supplies for HQ	001-2-2120-4002	226.02	226.02	
Cottonwood Inc	415219		12/20/21	1	Parks and Recreation - Blanket PO for 2021 Downtown cleaning per agreement	206-8-4070-2140	225.00	225.00	
Midwest Concrete Materials Inc	415240	021702	01/10/22	1	Fibermesh-micro - 1# bag; KCMMB 4K (2"-4").	001-3-3000-4501	222.50	222.50	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Canteen	415162		01/02/22	1	Refreshments for Admin building	001-2-2220-4001	216.34	216.34	
Premier Truck Group of Kansas City	414957		12/20/21	1	pdm for stock	523-0-0000-0602	204.79	204.79	
Advance Auto Parts	415107		12/22/21	1	Brake Pads & Rotors - Unit #724	523-0-0000-0602	203.42	203.42	
Arnie's Boat Sales & Service	414911		11/11/21	1	Repair on Boat #2	001-2-2220-2532	202.90	202.90	
Lippert Mechanical Service Corp	414282		12/07/21	1	HVAC service CWTP	501-7-7210-2531	198.87	198.87	
Lawrence Landscape Inc	414916		12/09/21	1	Station #5 irrigation winterization	001-2-2220-2531	193.20	193.20	
Heritage Tractor Inc	415353		12/28/21	1	half axle 5528	523-0-0000-0602	190.32	190.32	
MHC Kenworth Olathe	415108		01/10/22	1	OAT KIT 448	523-0-0000-0602	188.87	188.87	
Heritage Tractor Inc	415106		12/23/21	1	axle and cover 5418	523-0-0000-0602	187.01	187.01	
NAPA Auto Parts	415053		12/22/21	1	starter 304	523-0-0000-0602	185.55	185.55	
Advance Auto Parts	415371		12/29/21	1	Upper Steering Shaft - Unit #034	523-0-0000-0602	183.51	183.51	
Beverage Carbonation Service	415325		12/28/21	1	IAC Monthly equipment rental	001-4-4185-2327	180.00	180.00	
Kansas City Peterbilt Inc	415019		12/15/21	1	mirror bracket	523-0-0000-0602	176.43	176.43	
Lawrence Memorial Hospital	414900		12/14/21	1	Medical care for person in custody	001-2-2110-2140	175.86	175.86	
TranslationPerfect.com	414964		05/14/21	1	Chinese interpreting fees for H Huang 21TF173	001-1-1090-2142	175.00	175.00	
TranslationPerfect.com	414963		12/17/21	1	Chinese interpreting fees for M Jiang 21TF621	001-1-1090-2142	174.00	174.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	414981		12/30/21	1	parts	523-0-0000-0602	171.16	171.16	
TranslationPerfect.com	415188		12/23/21	1	Chinese interpreting fees for M Hung	001-1-1090-2142	169.10	169.10	
Heritage Tractor Inc	414857		12/17/21	1	spindle 914	523-0-0000-0602	162.72	162.72	
Century Business Technologies Inc	414897		12/22/21	1	Municipal Court Copier Lease	001-1-1090-2327	161.37	161.37	
Murphy Tractor & Equipment Co Inc	415384		12/29/21	1	seal kit 777	523-0-0000-0602	154.02	154.02	
Arnie's Boat Sales & Service	414912		11/17/21	1	Repair on Boat #1	001-2-2220-2532	150.00	150.00	
Advance Auto Parts	415372		12/30/21	1	Brake Pads & Rotors - Unit #034	523-0-0000-0602	146.87	146.87	
Ricoh USA Inc	415248		12/31/21	1	Use of Ricoh copier SPL	001-4-4195-2130	146.68	146.68	
Canteen	414834		12/26/21	1	Refreshments for Station #1	001-2-2220-4001	145.39	145.39	
Canteen	414895		10/03/21	1	Refreshments for Station #4	001-2-2220-4001	145.39	145.39	
Midway Ford Truck Center KC	415075		12/22/21	1	seat cover 2484	523-0-0000-0602	144.22	144.22	
Canteen	415160		01/02/22	1	Refreshments for Station #3	001-2-2220-4001	143.39	143.39	
Canteen	415161		01/02/22	1	Refreshments for Station #4	001-2-2220-4001	143.39	143.39	
Canteen	415163		01/02/22	1	Refreshments for Station #2	001-2-2220-4001	143.39	143.39	
NAPA Auto Parts	415041		12/21/21	1	brake pads 2607	523-0-0000-0602	143.13	143.13	
NAPA Auto Parts	415054		12/21/21	1	battery 5418	523-0-0000-0602	135.87	135.87	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansasland Tire	414853		01/10/22	1	stock tires	523-0-0000-0602	135.72	135.72	
O'Reilly Auto Parts	414878		01/10/22	1	plugs and boots 595	523-0-0000-0602	134.22	134.22	
O'Reilly Auto Parts	415071		01/10/22	1	Disc Brake Pad Set - Unit #2607	523-0-0000-0602	130.41	130.41	
NAPA Auto Parts	415056		12/21/21	1	battery 155	523-0-0000-0602	129.59	129.59	
Ricoh USA Inc	415249		12/31/21	1	Ricoh use - Admin	001-4-4010-2130	127.29	127.29	
Advance Auto Parts	414872		12/17/21	1	brakes 039	523-0-0000-0602	124.12	124.12	
O'Reilly Auto Parts	415060		01/10/22	1	Brake Rotors - Unit #359	523-0-0000-0602	123.18	123.18	
Midco	414885		12/28/21	1	Video services	001-2-2150-2030	123.04	123.04	
O'Reilly Auto Parts	415072		01/10/22	1	Control Arm Assembly - Unit #155	523-0-0000-0602	121.67	121.67	
Wilson Locksmithing	414965		12/09/21	1	Blanket Service PO for Water/Wastewater Work. Service work shall not exceed the purchase order amount.	501-7-7310-2536	120.00	120.00	
Midco	415173		01/08/22	1	City Hall 4th Floor	523-1-1070-2030	114.18	114.18	
O'Reilly Auto Parts	415051		01/10/22	1	Engine Heater - Unit #477	523-0-0000-0602	113.70	113.70	
Craig	415168		12/27/21	1	Mileage Reimbursement P Craig	001-4-4195-2022	113.12	113.12	
O'Reilly Auto Parts	415298		01/10/22	1	Filters - Stock	523-0-0000-0602	105.93	105.93	
Century Business Technologies Inc	415254		01/06/22	1	Prosecutor's office copier lease	001-1-1090-2327	102.51	102.51	
Laird Noller Automotive	415313		01/06/22	1	fuel tube 052	523-0-0000-0602	102.38	102.38	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	414983		12/15/21	1	2- Lift Support.	505-3-3915-4002	101.64	101.64	
O'Reilly Auto Parts	415044		01/10/22	1	Filters & Light Bar - Stock	523-0-0000-0602	101.34	101.34	
Dillons #43	414980		12/17/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Staples Business Advantage	414927		01/07/22	1	Calculator ribbon and cups	001-2-2220-4001	99.78	99.78	
O'Reilly Auto Parts	415300		01/10/22	1	Wiper Blades - Stock	523-0-0000-0602	99.55	99.55	
NAPA Auto Parts	415369		12/30/21	1	Air Filter - Unit #458	523-0-0000-0602	92.83	92.83	
Arnie's Boat Sales & Service	414913		11/17/21	1	Repair on Boat #1	001-2-2220-2532	90.00	90.00	
Arnie's Boat Sales & Service	414914		11/17/21	1	Repair on Boat #3	001-2-2220-2532	90.00	90.00	
T-Mobile USA	415167		12/16/21	1	GPS locates	001-2-2130-2363	90.00	90.00	
NAPA Auto Parts	415043		12/21/21	1	seals 2607	523-0-0000-0602	89.78	89.78	
Premier Truck Group of Kansas City	415082		12/23/21	1	stock hoses	523-0-0000-0602	87.53	87.53	
Inland Truck Parts Co	414852		01/10/22	1	alignment kit 646	523-0-0000-0602	87.50	87.50	
NAPA Auto Parts	414866		12/17/21	1	stock lamp	523-0-0000-0602	76.20	76.20	
KBI Laboratory Analysis Fee Fund	415259		12/23/21	1	Restitution payment	001-0-0000-2016	75.00	75.00	
Laird Noller Automotive	415011		12/31/21	1	filler pipe 052	523-0-0000-0602	73.50	73.50	
Canteen	415164		01/02/22	1	Refreshments for Eudora Station	001-2-2220-4001	73.44	73.44	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midway Ford Truck Center KC	415030		12/21/21	1	lock cylinder 476	523-0-0000-0602	70.83	70.83	
Marino	414942		12/15/21	1	Spanish interpreting fees for J Perales and A Cruz	001-1-1090-2142	70.00	70.00	
KBI Laboratory Analysis Fee Fund	414982		12/16/21	1	Restitution payment	001-0-0000-2016	70.00	70.00	
Premier Truck Group of Kansas City	415293		12/21/21	1	abs sensor stock	523-0-0000-0602	68.50	68.50	
MHC Kenworth Olathe	415305		01/10/22	1	TEMP SENSOR 433	523-0-0000-0602	66.41	66.41	
Laird Noller Automotive	415010		12/30/21	1	stock filters	523-0-0000-0602	65.88	65.88	
Laird Noller Automotive	415379		01/09/22	1	stock filters	523-0-0000-0602	65.76	65.76	
Advance Auto Parts	415370		12/29/21	1	Washer Pump & Sway Bar Links - Unit #757	523-0-0000-0602	65.75	65.75	
O'Reilly Auto Parts	415306		01/10/22	1	Oil Filters - Stock	523-0-0000-0602	63.09	63.09	
Matheson Tri-Gas Inc	414920		12/30/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4002	60.90	60.90	
Lawrence Emergency Medicine Association, PA	414901		11/19/21	1	Medical care for person in custody	001-2-2110-2140	60.72	60.72	
Lawrence Emergency Medicine Association, PA	414902		11/26/21	1	Medical care for person in custody	001-2-2110-2140	60.72	60.72	
Lawrence Emergency Medicine Association, PA	414993		12/03/21	1	Medical care for person in custody	001-2-2110-2140	60.72	60.72	
Midco	415174		01/11/22	1	Training Room	523-1-1070-2420	60.00	60.00	
Beverage Carbonation Service	415323		12/28/21	1	AC monthly equipment rental	001-4-4185-2327	60.00	60.00	
O'Reilly Auto Parts	415068		01/10/22	1	Park Brake Shoes - Unit #2607	523-0-0000-0602	58.23	58.23	

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O'Reilly Auto Parts	414883		01/10/22	1	stock filters	523-0-0000-0602	57.53	57.53	
Advance Auto Parts	415104		12/22/21	1	Spark Plugs & Coil Boots - Stock	523-0-0000-0602	57.12	57.12	
NAPA Auto Parts	415052		12/21/21	1	hub cap 2607	523-0-0000-0602	50.68	50.68	
NAPA Auto Parts	415367		12/30/21	1	Fuel Additive, Trailer Connector & Bracket - Stock	523-0-0000-0602	50.57	50.57	
Advance Auto Parts	415098		12/20/21	1	Spark Plugs - Unit #2733	523-0-0000-0602	50.32	50.32	
Arnie's Boat Sales & Service	414915		11/17/21	1	Repair on Boat #2	001-2-2220-2532	50.00	50.00	
Ricardo Beverly	415252		12/21/21	1	Bond Refund	001-0-0000-2318	50.00	50.00	
Ricardo Beverly	415253		12/21/21	1	Bond Refund	001-0-0000-2318	50.00	50.00	
O'Reilly Auto Parts	415376		01/10/22	1	Air Filter - Unit #458	523-0-0000-0602	48.61	48.61	
O'Reilly Auto Parts	415055		01/10/22	1	Disc Brake Pads - Unit #359	523-0-0000-0602	48.09	48.09	
NAPA Auto Parts	415035		12/20/21	1	coil boots 2733	523-0-0000-0602	46.16	46.16	
Advance Auto Parts	414874		12/18/21	1	stock oil	523-0-0000-0602	45.95	45.95	
Premier Truck Group of Kansas City	415081		12/23/21	1	stock sensor	523-0-0000-0602	45.92	45.92	
O'Reilly Auto Parts	415027		01/10/22	1	hose 724	523-0-0000-0602	45.80	45.80	
Century Business Technologies Inc	414938		09/12/21	1	KRWWTP Copier Contract	501-7-7310-2130	43.62	43.62	
NAPA Auto Parts	415033		12/18/21	1	expansion valve 2733	523-0-0000-0602	42.59	42.59	



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NAPA Auto Parts	415038		12/21/21	1	shop oil	523-3-3210-4002	42.04	42.04	
MHC Kenworth Olathe	415103		01/10/22	1	STOCK ENGINE HEATER	523-0-0000-0602	41.67	41.67	
MHC Kenworth Olathe	415303		01/10/22	1	EXHAUST GASKET STOCK	523-0-0000-0602	40.91	40.91	
NAPA Auto Parts	415045		12/21/21	1	serpentine belt 477	523-0-0000-0602	38.89	38.89	
Premier Truck Group of Kansas City	414991		12/21/21	1	stock elbow	523-0-0000-0602	38.04	38.04	
Premier Truck Group of Kansas City	415294		12/23/21	1	elbow for stock	523-0-0000-0602	38.04	38.04	
O'Reilly Auto Parts	415073		01/10/22	1	Oil Bath Seals - Unit #2607	523-0-0000-0602	36.75	36.75	
NAPA Auto Parts	414862		12/17/21	1	stock filter	523-0-0000-0602	35.50	35.50	
Advance Auto Parts	415101		12/21/21	1	Axle Seals - Unit #2607	523-0-0000-0602	35.22	35.22	
Marino	414940		12/13/21	1	Spanish interpreting fee for J Lopez-Montiel	001-1-1090-2142	35.00	35.00	
Marino	414944		12/20/21	1	Spanish interpreting fees for J Salgado	001-1-1090-2142	35.00	35.00	
Marino	415224		12/22/21	1	Spanish interpreting fees for Galeana, Aguilar, and Hernandez	001-1-1090-2142	35.00	35.00	
Marino	415225		12/27/21	1	Spanish interpreting fees for Cardenas	001-1-1090-2142	35.00	35.00	
NAPA Auto Parts	415368		12/30/21	1	Fuel Filter - Stock	523-0-0000-0602	33.35	33.35	
Laird Noller Automotive	415380		01/09/22	1	hose assembly 207	523-0-0000-0602	33.00	33.00	
NAPA Auto Parts	415058		12/22/21	1	heater hose assembly 188	523-0-0000-0602	32.26	32.26	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	415321		12/23/21	1	Fuel Filter - Unit #276	523-0-0000-0602	31.93	31.93	
O'Reilly Auto Parts	415042		01/10/22	1	Serpentine Belts - Unit #2733	523-0-0000-0602	31.55	31.55	
O'Reilly Auto Parts	415083		01/10/22	1	Filters - Stock	523-0-0000-0602	31.28	31.28	
O'Reilly Auto Parts	414876		01/10/22	1	stock filters	523-0-0000-0602	30.97	30.97	
NAPA Auto Parts	414868		12/18/21	1	stock lamps	523-0-0000-0602	30.16	30.16	
Douglas County Sheriff's Office	414984		12/16/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	414986		12/13/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	415257		12/23/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
IBT Inc	414974		01/10/22	1	3 - 1J-048-10 1/4 TUB .170 ID 100 BAG P/ETHYLENE NATURAL FRE.	501-0-0000-0601	29.01	29.01	
Advance Auto Parts	415099		12/20/21	1	ABS Brake Sensor - Unit #373	523-0-0000-0602	26.39	26.39	
O'Reilly Auto Parts	415047		01/10/22	1	Thermostat & Gasket - Unit #595	523-0-0000-0602	26.29	26.29	
NAPA Auto Parts	414861		12/10/21	1	stock filter	523-0-0000-0602	26.25	26.25	
Advance Auto Parts	415373		12/30/21	1	Degreaser - Shop Consumable	523-3-3210-4002	25.75	25.75	
Advance Auto Parts	415096		12/18/21	1	A/C Drier Desiccant Cartridge - Unit #2733	523-0-0000-0602	25.49	25.49	
Premier Truck Group of Kansas City	414842		11/09/21	1	mirror switch 435	523-0-0000-0602	25.06	25.06	
NAPA Auto Parts	415366		12/29/21	1	Tailgate Handle - Unit #223	523-0-0000-0602	24.80	24.80	

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NAPA Auto Parts	415046		12/21/21	1	air filter 5418	523-0-0000-0602	24.07	24.07	
O'Reilly Auto Parts	415062		01/10/22	1	PAG 46 A/C Oil - Unit #2733	523-0-0000-0602	23.61	23.61	
NAPA Auto Parts	415324		12/27/21	1	Trailer Connectors - Unit #539 & Stock	523-0-0000-0602	22.22	22.22	
NAPA Auto Parts	415049		12/22/21	1	spark plugs 5323	523-0-0000-0602	22.17	22.17	
O'Reilly Auto Parts	415040		01/10/22	1	Fuel/Water Separator Filter - Stock	523-0-0000-0602	22.08	22.08	
Laird Noller Automotive	415012		12/31/21	1	sensor 056	523-0-0000-0602	21.88	21.88	
NAPA Auto Parts	415036		12/20/21	1	gasket 595	523-0-0000-0602	21.49	21.49	
Midway Ford Truck Center KC	415022		12/21/21	1	gaskets 2607	523-0-0000-0602	20.08	20.08	
NAPA Auto Parts	414867		12/18/21	1	stock grease	523-0-0000-0602	19.38	19.38	
O'Reilly Auto Parts	415309		01/10/22	1	Filters - Stock	523-0-0000-0602	18.92	18.92	
Century Business Technologies Inc	414948		11/13/21	1	6 E 6th St. Copier Contract	501-7-7100-2130	18.84	18.84	
NAPA Auto Parts	415039		12/21/21	1	shop oil	523-3-3210-4002	18.32	18.32	
O'Reilly Auto Parts	415078		01/10/22	1	Air & Fuel Filters - Unit #5418	523-0-0000-0602	17.86	17.86	
O'Reilly Auto Parts	414875		01/10/22	1	stock parts	523-0-0000-0602	17.61	17.61	
Premier Truck Group of Kansas City	415031		12/22/21	1	sensor 373	523-0-0000-0602	17.44	17.44	
MHC Kenworth Olathe	415109		01/10/22	1	BRACKET 448	523-0-0000-0602	17.31	17.31	

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NAPA Auto Parts	415344		12/28/21	1	Relay - Unit #2711	523-0-0000-0602	16.81	16.81	
O'Reilly Auto Parts	415037		01/10/22	1	Oil Filter - Stock	523-0-0000-0602	16.28	16.28	
O'Reilly Auto Parts	414881		01/10/22	1	part to be returned no discount	523-0-0000-0602	15.68	15.68	
NAPA Auto Parts	414860		12/16/21	1	lamp unit 2484	523-0-0000-0602	15.05	15.05	
Laird Noller Automotive	414856		12/27/21	1	bushings 5484	523-0-0000-0602	14.36	14.36	
O'Reilly Auto Parts	415301		01/10/22	1	70 Amp 4 Pin Relays - Unit #2711	523-0-0000-0602	14.01	14.01	
NAPA Auto Parts	415034		12/18/21	1	stock pigtaills	523-0-0000-0602	13.94	13.94	
Advance Auto Parts	415102		12/22/21	1	Intake Manifold Gasket Set - Stock	523-0-0000-0602	13.75	13.75	
O'Reilly Auto Parts	414882		01/10/22	1	brake pins 294	523-0-0000-0602	13.03	13.03	
Advance Auto Parts	414871		12/16/21	1	shift indicator 577	523-0-0000-0602	12.74	12.74	
NAPA Auto Parts	415345		12/28/21	1	Air Filter - Unit #420	523-0-0000-0602	12.74	12.74	
O'Reilly Auto Parts	414880		01/10/22	1	part to be returned no discount	523-0-0000-0602	12.51	12.51	
Premier Truck Group of Kansas City	414992		12/21/21	1	stock hose	523-0-0000-0602	12.26	12.26	
Century Business Technologies Inc	414939		09/28/21	1	6 E 6th St. Copier Contract	501-7-7100-2130	12.16	12.16	
MHC Kenworth Olathe	415014		01/10/22	1	SENSOR BRACKET 373	523-0-0000-0602	12.02	12.02	
NAPA Auto Parts	415346		12/28/21	1	Grease Cartridges - Stock	523-0-0000-0602	11.16	11.16	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	415374		01/10/22	1	Fuel Filter - Unit #5910	523-0-0000-0602	11.05	11.05	
Nextran Truck Centers	415302		12/20/21	1	GASKET STOCK	523-0-0000-0602	10.99	10.99	
O'Reilly Auto Parts	415299		01/10/22	1	Air Tool Oil - Shop Consumable	523-3-3210-4002	10.77	10.77	
Century Business Technologies Inc	414947		11/12/21	1	Copier contract KRWWTP	501-7-7310-2130	10.46	10.46	
Century Business Technologies Inc	414943		10/14/21	1	KRWWTP Copier Contract	501-7-7310-2130	10.09	10.09	
Childers	415318		12/29/21	1	Becky Childers Mileage Reimbursement	001-4-4180-2022	8.74	8.74	
Professional Finance Co Inc	415247		12/19/21	1	Collection fees 0003291	501-1-1069-2337	6.23	8.31	
Professional Finance Co Inc	415247		12/19/21	1	Collection fees 0003291	502-3-3515-2337	1.66	8.31	
Professional Finance Co Inc	415247		12/19/21	1	Collection fees 0003291	505-3-3910-2337	0.42	8.31	
LindySpring Systems	415236		12/20/21	1	Water service 1723 N 1500 Rd - Kitsmiller - Farmland 12/21/21 - 1/20/22	604-3-3400-2325	8.00	8.00	
O'Reilly Auto Parts	414877		01/10/22	1	stock filter	523-0-0000-0602	7.18	7.18	
NAPA Auto Parts	415050		12/22/21	1	plug for stock	523-0-0000-0602	7.10	7.10	
NAPA Auto Parts	415057		12/20/21	1	outlet gasket 595	523-0-0000-0602	6.88	6.88	
NAPA Auto Parts	415347		12/29/21	1	Trim Panel Retainers - Unit #014	523-0-0000-0602	6.17	6.17	
NAPA Auto Parts	414864		12/16/21	1	oil 2705	523-0-0000-0602	5.99	5.99	
NAPA Auto Parts	414865		12/16/21	1	spark plugs 2705	523-0-0000-0602	5.94	5.94	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	414869		12/16/21	1	air filter 2484	523-0-0000-0602	5.94	5.94	
O'Reilly Auto Parts	415304		01/10/22	1	Fuel Filter - Unit #5356	523-0-0000-0602	5.92	5.92	
Lawrence Memorial Hospital	414899		10/28/21	1	Medical care for person in custody	001-2-2110-2140	5.83	5.83	
Laird Noller Automotive	415381		01/06/22	1	gasket 682	523-0-0000-0602	5.54	5.54	
O'Reilly Auto Parts	415074		01/10/22	1	Air Filter - Unit #5323	523-0-0000-0602	5.38	5.38	
Advance Auto Parts	414873		12/17/21	1	axle kit 294	523-0-0000-0602	5.19	5.19	
Arnie's Boat Sales & Service	414909		07/01/21	1	Thermostat gasket for rescue boat	001-2-2220-4002	5.00	5.00	
Century Business Technologies Inc	414941		09/30/21	1	Finance Charge	501-7-7100-2130	5.00	5.00	
Century Business Technologies Inc	414946		10/29/21	1	Finance Charge	501-7-7100-2130	5.00	5.00	
Advance Auto Parts	414870		12/16/21	1	oil filter 2705	523-0-0000-0602	4.89	4.89	
NAPA Auto Parts	414863		12/17/21	1	stock fuse	523-0-0000-0602	4.74	4.74	
NAPA Auto Parts	415331		12/27/21	1	Fuse Holder - Unit #640	523-0-0000-0602	4.74	4.74	
Nextran Truck Centers	414955		12/13/21	1	terminals 458	523-0-0000-0602	4.70	4.70	
Laird Noller Automotive	415378		01/09/22	1	connector 034	523-0-0000-0602	4.70	4.70	
O'Reilly Auto Parts	415091		12/21/21	1	Oil Filter - Stock	523-0-0000-0602	3.92	3.92	
NAPA Auto Parts	415343		12/28/21	1	Muffler Clamps - Stock	523-0-0000-0602	3.66	3.66	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	415348		12/29/21	1	Vacuum Tee Connector- Unit #014	523-0-0000-0602	3.30	3.30	
O'Reilly Auto Parts	415061		01/10/22	1	H/D Hose Clamp - Unit #595	523-0-0000-0602	3.22	3.22	
Nextran Truck Centers	414956		12/13/21	1	cable 458	523-0-0000-0602	3.14	3.14	
Century Business Technologies Inc	414945		10/14/21	1	6 E 6th St Copier contract	501-7-7100-2130	3.01	3.01	
Premier Truck Group of Kansas City	415029		12/22/21	1	abs clips	523-0-0000-0602	2.94	2.94	
O'Reilly Auto Parts	415077		01/10/22	1	Fuel Filter - Unit #5323	523-0-0000-0602	2.70	2.70	
NAPA Auto Parts	415048		12/21/21	1	spark plugs 5323	523-0-0000-0602	2.24	2.24	
NAPA Auto Parts	415239		03/17/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	(2.93)	(2.93)	
O'Reilly Auto Parts	415085		01/10/22	1	New Part Return - Credit	523-0-0000-0602	(3.92)	(3.92)	
O'Reilly Auto Parts	415093		12/21/21	1	New Part Return - Credit	523-0-0000-0602	(3.92)	(3.92)	
O'Reilly Auto Parts	414879		12/03/21	1	part return credit	523-0-0000-0602	(7.99)	(7.99)	
O'Reilly Auto Parts	415080		01/10/22	1	New Part Return - Credit	523-0-0000-0602	(12.04)	(12.04)	
NAPA Auto Parts	415333		12/27/21	1	Battery Core Return - Credit	523-0-0000-0602	(18.00)	(18.00)	
O'Reilly Auto Parts	415066		01/10/22	1	New Part Return - Credit	523-0-0000-0602	(23.61)	(23.61)	
O'Reilly Auto Parts	415032		01/10/22	1	New Parts Return - Credit	523-0-0000-0602	(28.19)	(28.19)	
Advance Auto Parts	415105		12/22/21	1	New Parts Return - Credit	523-0-0000-0602	(35.22)	(35.22)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	415320		12/22/21	1	Starter Core Return - Credit	523-0-0000-0602	(36.59)	(36.59)	
NAPA Auto Parts	415238		04/13/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	(44.49)	(44.49)	
NAPA Auto Parts	415319		12/21/21	1	New Part Return - Credit	523-0-0000-0602	(129.59)	(129.59)	
KC Bobcat	414851		12/10/21	1	core credit	523-0-0000-0602	(400.00)	(400.00)	
Brenntag Mid-South Inc	415172		12/21/21	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	(4,043.28)	(4,043.28)	
						<b>Total</b>	<b>2,205,997.87</b>		



Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	89,868.11	Aetna	HR12212021AK	Paid	Aetna claims thru 12/20/21	12/22/2021
ACH/EFT	68,563.34	Aetna	HR12282021AK	Paid	Aetna claims thru 12/27/21	12/29/2021
ACH/EFT	7,424.41	Aetna	HR01032022AK	Paid	Aetna claims thru 12/31/21	01/04/2022
ACH/EFT	39,376.35	Black Hills Energy	5597683962-1221	Paid	Gas svc - 5597683962 December 2021 charge	01/11/2022
ACH/EFT	9,725.20	Delta Dental of Kansas	HR12222021AK	Paid	Delta Dental claims thru 12/22/21	12/23/2021
ACH/EFT	9,694.20	Delta Dental of Kansas	HR12302021AK	Paid	Delta Dental claims thru 12/30/21	12/31/2021
ACH/EFT	7,589.65	Thomas McGee Group	RM122021AA	Paid	TMG WC 122021	12/21/2021
ACH/EFT	14,477.08	Thomas McGee Group	RM122721AA	Paid	TMG WC 122721	12/28/2021
ACH/EFT	380,905.14	US Bank	21-1227	Paid	PCard Purchases December 2021	12/30/2021
<b>Total: \$ 627,623.48</b>		<b>Vendor Total: 5</b>				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	489,800.24	Department of the Treasury	12/24/2021	Paid	PR 12/24/2021	12/24/2021
ACH/EFT	2,606.59	Firefighters Relief Assn	12/24/2021	Paid	PR 12/24/2021	12/24/2021
ACH/EFT	1,246.80	Fraternal Order of Police Lawrence Lodge #2	12/24/2021	Paid	PR 12/24/2021	12/24/2021
ACH/EFT	328,604.30	Kansas Police & Fire Retirement	12/24/2021	Paid	PR 12/24/2021	12/29/2021
ACH/EFT	1,008.49	Kansas Public Employees Retirement System	12/10/2021	Paid	PR 12/24/2021	12/28/2021
ACH/EFT	1,193.02	Kansas Public Employees Retirement System	12/24/2021	Paid	PR 12/24/2021	12/28/2021
ACH/EFT	191,301.59	Kansas Public Employees Retirement System	12/24/2021	Paid	PR 12/24/2021	12/29/2021
ACH/EFT	105,953.49	Kansas Withholding Tax	12/24/2021	Paid	PR 12/24/2021	12/27/2021
ACH/EFT	1,303.80	Lawrence Police Officers Assn	12/24/2021	Paid	PR 12/24/2021	12/24/2021
ACH/EFT	4,545.00	Local 1596	12/24/2021	Paid	PR 12/24/2021	12/24/2021
ACH/EFT	115,855.33	Nationwide Retirement Solutions Inc	12/24/2021	Paid	PR 12/24/2021	12/24/2021
Payroll Invoices	252.07	US BANK	12/24/2021	Paid	PR 12/24/2021	12/24/2021
Payroll Invoices	262.62	US BANK	12/24/2021	Paid	PR 12/24/2021	12/24/2021
Payroll Invoices	28.85	US BANK	12/24/2021	Paid	PR 12/24/2021	12/24/2021
Payroll Invoices	146.35	US BANK	12/24/2021	Paid	PR 12/24/2021	12/24/2021
Payroll Invoices	296.39	US BANK	12/24/2021	Paid	PR 12/24/2021	12/24/2021
Payroll Invoices	238.69	US BANK	12/24/2021	Paid	PR 12/24/2021	12/24/2021
Payroll Invoices	43.85	US BANK	12/24/2021	Paid	PR 12/24/2021	12/24/2021
Payroll Invoices	277.46	US BANK	12/24/2021	Paid	PR 12/24/2021	12/24/2021
Payroll Invoices	199.85	US BANK	12/24/2021	Paid	PR 12/24/2021	12/24/2021
Payroll Invoices	179.36	US BANK	12/24/2021	Paid	PR 12/24/2021	12/24/2021
Payroll Invoices	147.73	US BANK	12/24/2021	Paid	PR 12/24/2021	12/24/2021
Payroll Invoices	146.31	US BANK	12/24/2021	Paid	PR 12/24/2021	12/24/2021
Payroll Invoices	346.26	US BANK	12/24/2021	Paid	PR 12/24/2021	12/24/2021
Payroll Invoices	163.89	US BANK	12/24/2021	Paid	PR 12/24/2021	12/24/2021
Payroll Invoices	95.08	US BANK	12/24/2021	Paid	PR 12/24/2021	12/24/2021
Payroll Invoices	96.61	US BANK	12/24/2021	Paid	PR 12/24/2021	12/24/2021
Payroll Invoices	450.46	US BANK	12/24/2021	Paid	PR 12/24/2021	12/24/2021
Payroll Invoices	378.00	US BANK	12/24/2021	Paid	PR 12/24/2021	12/24/2021
Payroll Invoices	258.46	US BANK	12/24/2021	Paid	PR 12/24/2021	12/24/2021
Payroll Invoices	409.80	US BANK	12/24/2021	Paid	PR 12/24/2021	12/24/2021
Payroll Invoices	429.00	US BANK	12/24/2021	Paid	PR 12/24/2021	12/24/2021
Payroll Invoices	43.85	US BANK	12/24/2021	Paid	PR 12/24/2021	12/24/2021
Payroll Invoices	207.69	US BANK	12/24/2021	Paid	PR 12/24/2021	12/24/2021
Payroll Invoices	133.85	US BANK	12/24/2021	Paid	PR 12/24/2021	12/24/2021
Payroll Invoices	113.08	US BANK	12/24/2021	Paid	PR 12/24/2021	12/24/2021
Payroll Invoices	173.54	US BANK	12/24/2021	Paid	PR 12/24/2021	12/24/2021
Payroll Invoices	469.38	US BANK	12/24/2021	Paid	PR 12/24/2021	12/24/2021
<b>Total: \$ 1,249,407.13</b>		<b>Vendor Total: 10</b>				

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor</b>	<b>Vendor Invoice</b>	<b>Status</b>	<b>Description</b>	<b>Check Date</b>
Payroll Invoices	338.03	Butler & Associates PA	12/24/2021	Paid	PR 12/24/2021	12/27/2021
Payroll Invoices	115.38	Family Support Payment Center	12/24/2021	Paid	PR 12/24/2021	12/27/2021
Payroll Invoices	300.47	Family Support Payment Center	12/24/2021	Paid	PR 12/24/2021	12/27/2021
Payroll Invoices	195.00	Firefighters Maintenance Fund	12/24/2021	Paid	PR 12/24/2021	12/27/2021
Payroll Invoices	65.00	Jan Hamilton Chapter 13 Trustee	12/24/2021	Paid	PR 12/24/2021	12/27/2021
Payroll Invoices	235.02	Ohio Child Support Payment Central	12/24/2021	Paid	PR 12/24/2021	12/27/2021
Payroll Invoices	366.51	PA SCDU	12/24/2021	Paid	PR 12/24/2021	12/27/2021
Payroll Invoices	418.00	United Way of Douglas County	12/24/2021	Paid	PR 12/24/2021	12/27/2021
Payroll Invoices	78.88	Washington National Insurance Co	12/24/2021	Paid	PR 12/24/2021	12/27/2021
Payroll Invoices	1,486.16	WH Griffin Trustee	12/24/2021	Paid	PR 12/24/2021	12/27/2021
<b>Total:</b>	<b>\$ 3,598.45</b>	<b>Vendor Total: 9</b>				