

# Claim Total

Claim Date: 1/18/2022

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-25):</b>	\$3,114,489.22	189
<b>Claims Already Paid :</b>		
Electronic Payments (Page 26)	\$172,783.91	4
Manual Checks (Page N/A)	\$0.00	
<b>Total</b>	<b><u>\$3,287,273.13</u></b>	193
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page 27):	\$561,409.32	2
Payroll Manual Checks (N/A):		
Payroll (N/A)		
<b>Payroll Total</b>	<b><u>\$561,409.32</u></b>	2

<b>TOTAL:</b>	<b>\$3,848,682.45</b>
<b>TOTAL VENDOR COUNT:</b>	<b>195</b>

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

Annual Clinton Water Plant raw water purchases pursuant to Water Purchase Contracts No.19-1	Kansas Water Office	\$1,133,182.76
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# 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
Kansas Water Office	415755		01/31/22	1	Annual Clinton Water Plant raw water purchases pursuant to Water Purchase Contracts No.19-1. Approved by City Commission on 11/19/19 (attached).For billing period 1/1/2022 - 12/31/2022.	501-7-7210-2337	1,133,182.76	1,133,182.76	
BRB Contractors Inc	415754	022377	02/03/22	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	(32,315.65)	290,840.79	City Competitive Bid
BRB Contractors Inc	415754	022377	02/03/22	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	17,805.92	290,840.79	City Competitive Bid
BRB Contractors Inc	415754	022377	02/03/22	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	305,350.52	290,840.79	City Competitive Bid
RD Johnson Excavating Co Inc	415660		01/23/22	1	Emergency Purchase Order to Complete Sanitary Sewer at 1575 Birdie Way	552-7-7800-2538	229,961.30	229,961.30	
Aetna	415807		01/31/22	1	Administrative Services Contract Service Fee (CHECK)	522-1-1055-1228	229,268.25	229,268.25	
TSP Services Inc	415693		01/08/22	1	PW17E9CIP - Kansas Riverbank Stabilization	400-0-0000-2019	(11,471.70)	217,962.34	
TSP Services Inc	415693		01/08/22	1	PW17E9CIP - Kansas Riverbank Stabilization	400-9-9001-6041	229,434.04	217,962.34	
ESRI, Inc	415593	022792	01/30/22	1	Annual ESRI Software Maintenance Esri Enterprise Advantage Program(EEAP) Annual ESRI Software GeoEvent Annual ESRI Software Extension Price per Quote Q-457388	523-1-1070-2133	53,900.00	53,900.00	Cooperatively Bid
Tenants To Homeowners Inc	415869	022695	01/10/22	1	CDBG-CV funds for the Housing Stabilization Collaborative - December 2021	631-6-6518-2859	47,104.93	47,104.93	City Competitive Bid
Olsson Associates	415209	022435	01/21/22	1	Consulting services for Phase 2 Traffic Signal Coordination and Timing Study	001-3-3020-2325	36,821.00	36,821.00	City Competitive Bid
RD Johnson Excavating Co Inc	415364		01/29/22	1	Youth Sports Complex - hourly rate excavation and hauling services to improve the parking lot near soccer fields #14 and #15	001-4-4600-2538	36,517.17	36,517.17	
TargetSolutions Learning LLC	415765	022821	01/31/22	1	Online learning programs - all employees	523-1-1053-2133	34,116.54	34,116.54	Contract Renewal
League of Kansas Municipalities	415788		01/31/22	1	2022 Membership Dues - Assessed Valuation and Per Capita charge 2022 Membership Dues - Base Fee 2022 Subscription to the Kansas Government Journal	523-1-1020-2030	32,524.14	32,524.14	

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Denali Water Solutions LLC	415190	021672	01/22/22	1	Kansas River WWTP biosolids land application and agronomic management as agreed upon in 2020 contract approved by City Commission on 11/10/2020. The contract price is \$12.95 per cubic yard.	501-7-7310-2325	31,895.85	31,895.85	City Competitive Bid
TSP Services Inc	415849		01/08/22	1	PW17E9CIP - Kansas Riverbank Stabilization	400-0-0000-2019	31,254.69	31,254.69	
California Multi-Agency Support Services	415663	022736	01/31/22	1	Instructional services for Standard sUAS Advanced & Nighttime Operator courses for up to 15 students	001-2-2141-2030	25,875.00	25,875.00	Prof Svcs <\$50,000
RD Johnson Excavating Co Inc	415548	022571	01/28/22	1	Blanket PO for Wakarusa River Wastewater Treatment Plant fields & outfalls maintenance repairs. Includes repair of storm water & plant outfalls, grading issues, & fill in erosion areas.	501-7-7320-2536	25,849.89	25,849.89	Cooperatively Bid
Downtown Lawrence Inc	415759		01/09/22	1	Outside Agency Funding 2021	206-8-8100-2859	24,500.00	24,500.00	
Oread TIF/TDD	415436		01/11/22	1	Dec 2021-OREAD Reimbursement	232-1-1052-2325	21,763.14	21,763.14	
Diligent Corporation	415982		01/29/22	1	Video Manager HD Package Subscription Meeting Manager Pro Package Subscription Board Manager Package Subscription  The City of Lawrence is a participating member of TIPS and eligible to receive contract #200105 pricing.	523-1-1020-2133	21,197.40	21,197.40	
Haag Oil Co	415314	022754	01/21/22	1	Bulk unleaded fuel delivery for 1901 Wakarusa site. 8000 gallons @ \$2.358/gal. ~ \$19,000 rounded up.	523-0-0000-0604	19,113.95	19,113.95	City Competitive Bid
Hamm Inc	415816	022708	12/27/21	1	MRF processing fees, Q4 - November Single Stream Pt.1	502-3-3515-2375	18,964.76	18,964.76	City Competitive Bid
Dake Wells Architecture Inc	415978	022164	01/30/22	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	18,640.00	18,640.00	City Competitive Bid
CDW Government LLC	415429	022605	01/26/22	1	Panasonic Toughbook CF-20 10.1" Core i5-757Y 8GB RAM 256GB Windows 10 Pro Infocase ToughMate - hand strap shoulder strap for tablet	001-2-2220-4203	18,475.00	18,475.00	Cooperatively Bid

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Energy Kansas Central Inc	415949		01/20/22	1	1683172877 720 W 3rd St adjustment December 2021	501-7-7220-2430	17,418.72	17,418.72	
Trapeze Software Group Inc	415805	022827	01/27/22	1	Reservation and dispatching system for T Lift ADA bus service as approved by CC on 11/14/2000.	210-1-1014-2133	17,375.00	17,375.00	Contract Renewal
E Source Companies LLC	415794	022756	01/30/22	1	Professional Services to provide a Customer Service Assessment for Utility Billing operation, where work groups and current technology will be assessed, and recommendations for improvements provided.	501-1-1069-2140	17,285.00	17,285.00	City Competitive Bid
Center for Transportation and the Environment Inc.	415677	022028	01/05/22	1	Oct-Dec 2021 Project Management deliverables for electric bus project using FTA Low Now Emissions Grant on an 80/20 split as approved by CC on 9/15/2020.	205-1-1014-2140	3,000.00	15,000.00	City Competitive Bid
Center for Transportation and the Environment Inc.	415677	022028	01/05/22	1	Oct-Dec 2021 Project Management deliverables for electric bus project using FTA Low Now Emissions Grant on an 80/20 split as approved by CC on 9/15/2020.	611-1-1014-2140	12,000.00	15,000.00	City Competitive Bid
Walker Consultants	415681		12/24/21	1	Engineering Design Services for the preparation of repair plans for the New Hampshire, Vermont & Riverfront Parking Garages	523-3-3040-2141	14,000.00	14,000.00	
Ralph Andersen & Associates	415692	022699	12/27/21	1	Services for Recruitment for Chief of Police	001-2-2110-2140	14,000.00	14,000.00	City Competitive Bid
University of Kansas Parking & Transit	415806	022836	01/19/22	1	January 2022 Lease at KU-owned maintenance and operating facility per MOU approved by CC on	610-1-1014-2327	13,090.17	13,090.17	Contract Renewal
Scott Temperature Equipment	415757	022505	12/31/21	1	Qty 4 - Manitowoc UDF-140A Ice Machines plus monthly service for 2021.	001-2-2220-2531	12,985.08	12,985.08	City Competitive Bid
Lawrence Community Food Alliance Inc	415825		01/11/22	1	Sustainability Climate Action Plan	523-1-1020-2325	12,698.00	12,698.00	
FNF Petroleum	415519	022761	01/08/22	1	Bulk diesel fuel delivery for 1901 Wakarusa site. 4500 gallons @ \$2.788/gal. ~\$12,700 rounded up.	523-0-0000-0604	12,640.79	12,640.79	City Competitive Bid
Chahine Legal LLC	415926	022800	01/03/22	1	Contract for Defense Services January 2022-December 2022	001-1-1090-2142	11,875.00	11,875.00	Contract Renewal
KnowBe4 Inc	415170	022755	01/22/22	1	renewal of existing contract for anti-Spam campaign and Organizational Security Training.	523-1-1070-2133	11,731.50	11,731.50	Contract Renewal
Cytek Media Systems, Inc.	415317		01/28/22	1	Cytek will be coming and updating the A/V system located in the Jayhawk Room.	001-2-2220-4203	11,715.00	11,715.00	
Dell Computer Corporation	415566	022744	02/03/22	1	Dell Latitude 9520, Dell Latitude 9420	001-3-3010-4203	4,013.26	10,253.52	Cooperatively Bid
Dell Computer Corporation	415566	022744	02/03/22	1	Dell Latitude 9520, Dell Latitude 9420	501-7-7100-4203	2,227.00	10,253.52	Cooperatively Bid

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Dell Computer Corporation	415566	022744	02/03/22	1	Dell Latitude 9520, Dell Latitude 9420	501-7-7110-4203	4,013.26	10,253.52	Cooperatively Bid
E Source Companies LLC	415795	022756	12/31/21	1	Professional Services to provide a Customer Service Assessment for Utility Billing operation, where work groups and current technology will be assessed, and recommendations for improvements provided.	501-1-1069-2140	10,000.00	10,000.00	City Competitive Bid
JEO Consulting Group, Inc	415659	022264	12/22/21	1	Initial hydrologic & hydraulic study for the Jayhawk Watershed.	400-3-9008-6017	9,880.00	9,880.00	City Competitive Bid
Olsson Associates	415683	022375	01/19/22	1	Engineering & Design for the Bowersock Dam Rehabilitation	551-7-9007-2141	9,087.75	9,087.75	City Competitive Bid
SBB Engineering LLC	415689	021948	09/23/21	1	Design Professional Services	400-3-3000-6017	9,005.00	9,005.00	Cooperatively Bid
900 New Hampshire LLC	415435		01/11/22	1	Dec 20221-900NH Reimbursement	233-1-1052-2325	8,411.91	8,411.91	
Floor Trader of Lawrence	415415		02/02/22	1	Sports Pavilion Lawrence - replacement flooring in the Champion Room and Victory Room	001-4-4198-2536	8,348.75	8,348.75	
City Wide Facility Solutions	415834	022823	01/20/22	1	Janitorial services for Community Health	001-5-5100-2536	8,129.48	8,129.48	Cooperatively Bid, City Competitive Bid, Contract Renewal
SBB Engineering LLC	415975	022641	01/05/22	1	Engineering Services Agreement for Construction of Public Improvements between the City and SBB Engineering for the intersection of 6th and Schwartz	001-3-3000-2141	8,027.50	8,027.50	Cooperatively Bid
Douglas County	415846		01/12/22	1	ESG-CV administrative charges for David Tucker through Douglas County, for coordinated entry work in relation to ESG=CV Rapid Rehousing	611-5-5100-2859	7,483.00	7,483.00	
McElroy's Inc	415250	022606	01/27/22	1	The installation and correlating electrical wiring work for a 9,000 BTU Mitsubishi Hyper Heat mini split in the Lawrence-Douglas County Fire Medical Training Center office.	001-2-2220-2536	7,415.00	7,415.00	Contract Renewal
National League of Cities	415787		01/01/22	1	2022 Membership Dues	523-1-1020-2030	7,212.00	7,212.00	
Climate and Energy Project Inc	415981		01/11/22	1	Sustainability Climate Action Plan	523-1-1020-2325	6,673.39	6,673.39	
SBB Engineering LLC	415980	021948	01/04/22	1	Design Professional Services	400-3-3000-6017	6,627.50	6,627.50	Cooperatively Bid
Center for Public Safety Excellence	415079	022580	01/22/22	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

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Center for Public Safety Excellence	415079	022580	01/22/22	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
PERRILL	415881	022845	01/31/22	1	To pay for right of way permitting software. Vendor has been approved for sole source designation.	001-3-3010-2133	6,600.00	6,600.00	Contract Renewal
BG Consultants Inc	415977	022548	01/06/22	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	6,247.20	6,247.20	City Competitive Bid
Olsson Associates	415169		01/21/22	1	The overall purpose of this project is to prepare documentation on existing signal inventory and needs, optimized traffic signal timings along signalized corridors, and produce "before" and "after" measures of effectiveness (MOEs) to quantify the changes in traffic operations resulting from signal equipment upgrades and signal timing changes.	001-9-3020-2147	6,040.98	6,040.98	
McElroy's Inc	415871		12/16/21	1	Sports Pavilion Lawrence - blanket PO for yearly preventive maintenance on HVAC units	001-4-4198-2536	5,535.00	5,535.00	
Mississippi Lime Co	415547	022801	02/02/22	1	Blanket PO for bulk 1/2" Pebble Lime for Kansas River Wastewater Treatment plant. Price of \$0.10196/lb. per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7310-4008	5,220.61	5,220.61	City Competitive Bid
The Ferguson Group, LLC	415784	022818	12/01/21	1	Consultant Services for Grant Writing	523-1-1020-2140	5,000.00	5,000.00	City Competitive Bid
American Equipment Co	415809		12/29/21	1	Plow and spreader for JD XUV 835R	001-4-4050-4203	4,971.00	4,971.00	
Feld, Ed M Equipment Co Inc	415446		01/28/22	1	SCBA parts/components	001-2-2220-4002	4,952.75	4,952.75	
Mississippi Lime Co	415245	021690	01/26/22	1	Blanket PO for bulk 1/2" Pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	4,723.39	4,723.39	City Competitive Bid
SBB Engineering LLC	415973		11/04/21	1	Task Order for On-Call Bike/Ped Engineering Services	001-9-3010-2147	3,000.00	4,637.50	
SBB Engineering LLC	415973		11/04/21	1	Task Order for On-Call Bike/Ped Engineering Services	202-9-3001-6031	1,637.50	4,637.50	
City Wide Facility Solutions	415831	022823	01/20/22	1	Janitorial services for City Hall	523-3-3040-2536	4,600.39	4,600.39	Cooperatively Bid, City Competitive Bid, Contract Renewal
Chemtrade Chemicals US LLC	415498		01/26/22	1	40200 lbs bulk Cal-Flo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.11310 / liquid lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	4,546.62	4,546.62	
Hamm Inc	415817	022708	12/27/21	1	MRF processing fees, Q4 - November Source Separated Pt.1	502-3-3515-2375	4,511.70	4,511.70	City Competitive Bid

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B & H Photo Video	415682	022588	01/16/22	1	UAS Devices	001-2-2110-4203	4,195.54	4,195.54	Cooperatively Bid
B & H Photo Video	415690	022588	01/13/22	1	UAS Devices	001-2-2110-4203	4,049.25	4,049.25	Cooperatively Bid
Midwest Meter, Inc.	414978		01/19/22	1	T-6200 HEAD ASSEMBLE	501-0-0000-0601	4,009.49	4,009.49	
First Transit Inc	415810	021932	01/30/22	1	908 SCR Catalyst 2021 Major Components per Contract Agreement	210-1-1014-2532	3,541.50	3,541.50	City Competitive Bid
Vequist PhD LLC	415793		01/05/22	1	Pre Employment Psychological Screenings	001-2-2141-2140	3,500.00	3,500.00	
E Source Companies LLC	415976	021541	01/30/22	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	3,335.00	3,335.00	City Competitive Bid
Brenntag Mid-South Inc	415404		01/27/22	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	3,286.13	3,286.13	
Fraternal Order of Police Lawrence Lodge #2	415495		01/28/22	1	2021 4th QTR Use of Range/Property for Training	001-2-2110-2327	3,250.00	3,250.00	
Junkluggers of KC	415859		12/03/21	1	Clean-ups of homeless camps Burroughs Creek Trail and Burcham Park	001-4-4050-2325	3,188.00	3,188.00	
Bryant	415459	022210	01/21/22	1	Professional services in connection with the Lawrence Municipal Airport - retainer fee of \$2,640 per month	201-3-3030-2140	2,860.00	2,860.00	City Competitive Bid
Hamm Inc	415818	022708	12/30/21	1	MRF processing fees, Q4 - November Single Stream Pt.2	502-3-3515-2375	2,559.18	2,559.18	City Competitive Bid
Tyler Technologies Inc	415482		01/23/22	1	Munis ERP implementation costs.	400-0-0000-2019	(444.00)	2,516.00	
Tyler Technologies Inc	415482		01/23/22	1	Munis ERP implementation costs.	400-1-9010-6005	2,960.00	2,516.00	
Orrick & Erskine LLP	415966		01/09/22	1	Queens Road	523-1-1080-2142	2,486.25	2,486.25	
Atmos Energy Corporation Inc & Subsidiaries	415769		01/25/22	1	Utility gas bill for Wakarusa WWTP	501-7-7320-2431	2,461.48	2,461.48	

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Idexx Laboratories	414969		01/25/22	1	Blanket PO for microbiological supplies for compliance laboratory testing	501-7-7510-4002	2,424.94	2,424.94	
RD Johnson Excavating Co Inc	415382		01/29/22	1	Leveling and seeding park area Broken Arrow	001-4-4040-2536	2,340.00	2,340.00	
JB Turner and Sons Roofing and Sheet Metal	415771		12/16/21	1	Roofing repairs at 1120 Haskell	523-3-3040-2536	2,190.56	2,190.56	
Core & Main LP	415196		01/22/22	1	6 - #31 WAT VALVE SEAT W/O-RING.	501-0-0000-0601	2,093.79	2,093.79	
Brinks	415920		01/31/22	1	January 2022 Courier services for public transit fare revenues transported between facility and US Bank.	210-1-1014-4002	1,164.06	1,946.10	
Brinks	415920		01/31/22	1	January 2022 Courier services for public transit fare revenues transported between facility and US Bank.	523-1-1069-4002	782.04	1,946.10	
BG Consultants Inc	415406		12/09/21	1	Construction Administration Services for ITC HVAC System and Controls Improvements.	400-9-9001-6041	1,940.00	1,940.00	
Junkluggers of KC	415860		12/03/21	1	Clean-ups of homeless camps Burroughs Creek Trail and Burcham Park	001-4-4050-2325	1,794.00	1,794.00	
Goodyear Tire & Rubber Company	415297		01/26/22	1	stock tires	523-0-0000-0602	1,764.82	1,764.82	
Core & Main LP	415189		01/22/22	1	20 - S90-803 8X3/4 CC BRS SAD F/PVC OD 9.05.	501-0-0000-0601	1,697.40	1,697.40	
Core & Main LP	415191		01/22/22	1	20 - S90-803 8X3/4 CC BRS SAD F/PVC OD 9.05.	501-0-0000-0601	1,697.40	1,697.40	
H2O Commercial Cleaning LLC	415520	022440	01/30/22	1	December 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	415520	022440	01/30/22	1	December 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
Printing Solutions of Kansas Inc	415801		01/22/22	1	Printing of the January 2022 Flame	523-1-1025-2120	1,614.42	1,614.42	
Hach Co	415460		01/27/22	1	AMMONIA, TNT+, HR (2-47 MG/L) PK/25; db NITRITE, TNT+ LR 0.015-0.6MG/L PK/25.	501-7-7510-4002	1,450.74	1,450.74	
Vance Brothers Inc	415555		01/28/22	1	15.02 TON - Vance Premium Patch.	001-3-3000-4501	1,381.84	1,381.84	



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City Wide Facility Solutions	415678		01/11/22	1	Janitorial Service	001-2-2110-2536	1,340.00	1,340.00	
Hinkle Law Firm LLC	415968		01/06/22	1	Blanket PO for outside counsel in CAO_014	523-1-1080-2142	1,338.00	1,338.00	
Feld, Ed M Equipment Co Inc	415434		01/28/22	1	SCBA repaired valve at Station 3	001-2-2220-2531	1,294.00	1,294.00	
Core & Main LP	415202		01/22/22	1	15 - S90-803 8X3/4 CC BRS SAD F/PVC OD 9.05.	501-0-0000-0601	1,273.05	1,273.05	
Day Star Corporation	415862		12/21/21	1	Apparel purchased	001-4-4070-4024	1,263.69	1,263.69	
Chamber Lawrence Kansas The	414771		01/28/22	1	2022 Chamber Annual Meeting	523-1-1010-2040	1,250.00	1,250.00	
Core & Main LP	415187		01/22/22	1	10 - VB81W-44-33NL 5/8 METER SETTER NO LEAD.	501-0-0000-0601	1,228.10	1,228.10	
Core & Main LP	415195		01/22/22	1	2 - 6" WB67 HYD EXT F/5-1/4VO.	501-0-0000-0601	1,207.06	1,207.06	
Hach Co	415461		01/28/22	1	15-PH STORAGE SOLN, 500ML; STOCK NITRITE SOLN, 250 mg/L, 500ML; 3-BURET, AUTO 25ML TFE STPCK COMPL.	501-7-7510-4002	1,162.30	1,162.30	
Ricoh USA Program	415760		01/27/22	1	Ricoh rental	001-2-2220-2327	1,100.26	1,100.26	
SBB Engineering LLC	415687	021948	11/03/21	1	Design Professional Services	400-3-3000-6017	1,100.00	1,100.00	Cooperatively Bid
Bob's Janitorial Service & Supply Inc	415403		01/30/22	1	Monthly janitorial service for Admin building	001-2-2220-2132	1,025.00	1,025.00	
Conrad Fire Equipment Inc	415295		01/22/22	1	seat kit 645	523-0-0000-0602	1,016.05	1,016.05	
Core & Main LP	415203		01/22/22	1	6 - T440-774NL 2X1 TEE PJ(CTS)XCC (NO LEAD) WD0250072.	501-0-0000-0601	1,007.64	1,007.64	
Zachery Sparr	415560		01/04/22	1	Restitution payment	001-0-0000-2016	1,000.00	1,000.00	
Ice-Masters	415764		01/31/22	1	Ice machine annual maintenance contract 2022	523-3-3040-2536	994.56	994.56	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	415179		01/22/22	1	8 - VB81W-44-33NL 5/8 METER SETTER NO LEAD.	501-0-0000-0601	982.48	982.48	
Downing Sales & Service Inc	415701		01/06/22	1	stock parts	523-0-0000-0602	935.63	935.63	
Air Filter Plus Inc	415264		01/22/22	1	Indoor Aquatic Center - blanket PO for quarterly HVAC air filter replacements	001-4-4185-2531	910.54	910.54	
Core & Main LP	415204		01/22/22	1	2 - BF43-777WNL 2 MBV PJCTSXMF (NO LEAD) WD0250101.	501-0-0000-0601	896.12	896.12	
Idexx Laboratories	414970		01/25/22	1	Blanket PO for microbiological supplies for compliance laboratory testing	501-7-7510-4002	865.49	865.49	
TFMComm Inc	415770		01/15/22	1	swap radios as requested	001-2-2120-2532	840.00	840.00	
SBB Engineering LLC	415974		11/04/21	1	Supplemental Agreement 1 to Task Order 2 under the 2020 Bike/Ped Engineering Services On-Call Agreement for Traffic Signal Replacement Design	400-9-9004-2141	792.00	792.00	
Core & Main LP	415178		01/22/22	1	12 - FB1000-3NL 3/4 BALLCORP CCXCTS PJ (CTS) NO LEAD.	501-0-0000-0601	765.84	765.84	
PetroChoice Holdings Inc	415307		01/22/22	1	Stock fluid	523-0-0000-0602	758.08	758.08	
Hamm Inc	415535		01/30/22	1	7.24 TON - Trash/grit & screenings from the Kansas River WWTP for landfill disposal. Vendor has been approved for sole source designation (2nd year). Amount of PO cannot be exceeded.	501-7-7310-2375	750.00	750.00	
Downing	415956		12/29/21	1	Pro Tem Judge Fees	001-1-1090-2142	750.00	750.00	
City Wide Facility Solutions	415836	022823	01/20/22	1	Janitorial services for Central Maintenance garage	523-3-3210-2536	710.00	710.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
K's Tire Sales & Service LLC	415924		01/07/22	1	new tires 519	523-0-0000-0602	692.00	692.00	
Core & Main LP	415181		01/22/22	1	12 - FB1000-3NL 3/4 BALLCORP CCXCTS PJ (CTS) NO LEAD.	501-0-0000-0601	675.36	675.36	
Hillcrest Wrecker & Garage Inc	415802		01/18/22	1	Paying 10 invoices City Contract Tows (one invoice was already paid separately noted on this invoice)	001-2-2141-2325	665.00	665.00	
Core & Main LP	415180		01/22/22	1	16 - UFR1500-6-I RET. RED C900 COLOR CODED RED	501-0-0000-0601	663.04	663.04	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Bob's Janitorial Service & Supply Inc	415402		01/30/22	1	Monthly janitorial service for Training Center	001-2-2220-2132	650.00	650.00	
Mid America Hydraulic Repair Inc	415929		01/20/22	1	rebuilt cylinder for stock - purchasing the cylinder itself	523-0-0000-0602	643.50	643.50	
SBB Engineering LLC	415972		01/06/22	1	Task Order 2 under the SBB 2020 Bike/Ped Engineering Services On-Call Agreement for 9th Street sidewalk gap West of Iowa Design	202-9-3001-6141	643.50	643.50	
Core & Main LP	415177		01/22/22	1	10 - FB1000-3NL 3/4 BALLCORP CCXCTS PJ (CTS) NO LEAD.	501-0-0000-0601	638.20	638.20	
Conrad Fire Equipment Inc	415470		01/22/22	1	seat cushion 645	523-0-0000-0602	635.84	635.84	
Bert Nash Community Mental Health Center Inc	415933		01/10/22	1	Competency Evaluations	001-1-1090-2140	630.00	630.00	
Allied Oil & Tire Co Dba Allied Oil & Supply Inc	415882		02/02/22	1	stock fluid treated as fuel	523-0-0000-0604	612.50	612.50	
Hamm Inc	415819	022708	12/30/21	1	MRF processing fees, Q4 - November Source Separated Pt.2	502-3-3515-2375	612.30	612.30	City Competitive Bid
Ceridian HCM, Inc.	415814		02/02/22	1	Dayforce Align T&M 12/1/2021 - 12/31/2021	523-1-1060-2133	600.00	600.00	
Kansas BG LLC	415479		01/29/22	1	stock fluids	523-0-0000-0602	588.48	588.48	
Hering	415821		09/16/21	1	Incubator Farm - Professional Services	523-1-1020-2325	574.99	574.99	
Goodyear Tire & Rubber Company	415858		02/03/22	1	stock tires	523-0-0000-0602	570.72	570.72	
Hamm Inc	415654		01/30/22	1	N Lawrence Landfill	001-4-4010-2375	569.10	569.10	
Heritage Tractor Inc	415713		12/23/21	1	steering / suspension parts 5528	523-0-0000-0602	568.42	568.42	
Penny's Aggregates Inc	415878		01/30/22	1	52.81 Ton sand on service installs, water main leaks, tile installs	501-7-7610-4501	543.94	543.94	
Fisher Scientific Co	415529		01/28/22	1	6- CONDUCTVTY 1-SHT 1413 FSR 6/PK; 3- BOX GLASS DISP BENCH TOP 6/PK; COPPER (II) SULFATE ACS 500G.	501-7-7510-4002	537.14	537.14	

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City Wide Facility Solutions	415835	022823	01/20/22	1	Janitorial services for Airport	201-3-3030-2536	510.00	510.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
Mid America Hydraulic Repair Inc	415310		01/22/22	1	STOCK CYLINDER	523-0-0000-0602	500.00	500.00	
Mid America Hydraulic Repair Inc	415311		01/22/22	1	STOCK CYLINDER	523-0-0000-0602	500.00	500.00	
Fraternal Order of Police Lawrence Lodge #2	415410		01/26/22	1	Range training	001-2-2220-2030	500.00	500.00	
Mid America Hydraulic Repair Inc	415506		01/29/22	1	rebuilt cylinder for stock - paying for item not service	523-0-0000-0602	500.00	500.00	
Jay's Uniforms LLC	415756		01/13/22	1	Uniform boots	001-2-2220-4024	490.00	490.00	
Day Star Corporation	415864		12/27/21	1	Employee apparel purchased	001-4-4070-4024	477.44	477.44	
Core & Main LP	415198		01/22/22	1	4 - #56 WAT HYD SUPPORT.	501-0-0000-0601	468.04	468.04	
Core & Main LP	415193		01/22/22	1	12 - FB1000-3NL 3/4 BALLCORP CCXCTS PJ (CTS) NO LEAD.	501-0-0000-0601	450.24	450.24	
William Childress	415469		12/28/21	1	AMB 9.26.21 WC	001-0-0000-2012	436.72	436.72	
Core & Main LP	415192		01/22/22	1	10 - AFC #89 OP NUT BUSHING WB-67 52836.	501-0-0000-0601	435.20	435.20	
City Wide Facility Solutions	415837	022823	01/20/22	1	Janitorial services for Streets office	001-3-3000-2536	435.00	435.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
AARON'S INC	415911		01/12/22	1	Customer refund	502-0-0000-2000	419.58	419.58	
Advance Auto Parts	415932		01/10/22	1	Brake Pads & Rotors - Unit #207	523-0-0000-0602	408.14	408.14	
Hach Co	415207		01/22/22	1	2 - 6.0 N SULFURIC ACID, 350MG/L MN BIOTECTOR ACID.	501-7-7210-4008	112.19	402.00	
Hach Co	415207		01/22/22	2	2 - 6.0 N SULFURIC ACID, 350MG/L MN BIOTECTOR ACID.	501-7-7220-4008	130.88	402.00	

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Hach Co	415207		01/22/22	3	2 - 6.0 N SULFURIC ACID, 350MG/L MN BIOTECTOR ACID.	501-7-7310-4008	56.09	402.00	
Hach Co	415207		01/22/22	4	2 - 6.0 N SULFURIC ACID, 350MG/L MN BIOTECTOR ACID.	501-7-7320-4008	102.84	402.00	
KBI Laboratory Analysis Fee Fund	415573		01/04/22	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Core & Main LP	415205		01/22/22	1	6 - 6 VALVE BOX RISER IMP WD055049.	501-0-0000-0601	378.00	378.00	
Kitsmiller	415453		01/03/22	1	Per Farmland 2021 Agreement (5-year term), access to two wells at \$175 each for 2022 year.	604-3-3400-4002	350.00	350.00	
Core & Main LP	415200		01/22/22	1	6 - #17A LWR OPERATING NUT O/R W67.	501-0-0000-0601	348.66	348.66	
KC Bobcat	415514		01/29/22	1	stock teeth and shanks	523-0-0000-0602	347.80	347.80	
Heritage-Crystal Clean, Inc	415879		01/29/22	1	stock fluids	523-0-0000-0602	346.49	346.49	
Iron Mountain Inc	415241		01/30/22	1	Shredding service Nov 23 - Dec 21	001-2-2110-2325	345.45	345.45	
Daneka Vann	415776		01/07/22	1	Refund Carnegie Building rental	001-0-0000-0319	340.00	340.00	
SumnerOne Inc	415171		01/24/22	1	Copier monthly charge	523-1-1070-2327	332.00	332.00	
NAPA Auto Parts	415931		01/11/22	1	Lower Control Arms - Unit #128	523-0-0000-0602	325.14	325.14	
Florez III	415822		12/30/21	1	Incubator Farm - Professional Services	523-1-1020-2325	325.00	325.00	
Linde Gas & Equipment Inc.	415480		02/03/22	1	welding supplies	523-3-3210-4002	319.84	319.84	
Premier Truck Group of Kansas City	415697		01/06/22	1	tube 251	523-0-0000-0602	319.80	319.80	
Core & Main LP	415199		01/22/22	1	12 - #7 WAT PLUNGER DRAIN.	501-0-0000-0601	314.92	314.92	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
National Fastener Corp	415290		01/22/22	1	shop consumables	523-3-3210-4002	313.50	313.50	
Custom Truck & Equipment LLC	415475		02/02/22	1	stock driers	523-0-0000-0602	310.21	310.21	
Chamber Lawrence Kansas The	415774		01/28/22	1	2022 Chamber Annual Dinner (Craig Owens, Diane Stoddard, Casey Toomay)	523-1-1020-2040	300.00	300.00	
Heritage Tractor Inc	415712		01/04/22	1	steering parts 5528	523-0-0000-0602	297.06	297.06	
Hach Co	415588	022780	02/03/22	1	Blanket PO for in-line analyzer reagents for Clinton Water Treatment plant. Purchases not to exceed amount of purchase order	501-7-7210-4008	291.80	291.80	Sole Source Vendor
Beverage Carbonation Service	415322		01/21/22	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	285.00	285.00	
TFMComm Inc	415900		01/15/22	1	Repair on radio for Medic 12	001-2-2220-2531	285.00	285.00	
Bob's Janitorial Service & Supply Inc	415451		01/30/22	1	Blanket PO for 2021 Janitorial Services for the administrative office.	001-4-4010-2132	284.62	284.62	
Laird Noller Automotive	415711		01/16/22	1	throttle body and gasket 2451	523-0-0000-0602	271.17	271.17	
Jayhawk Trophy Co	415786		02/01/22	1	Retirement plaques for Dave Wagner and Shaun Coffey	523-1-1020-4001	250.32	250.32	
Total Petroleum Services LLC	415943		01/04/22	1	FUEL PUMP SITE TESTING	523-3-3210-2140	250.00	250.00	
Smith Legal LLC	415955		12/30/21	1	Pro Tem Judge Fees	001-1-1090-2142	250.00	250.00	
T-Mobile USA	415917		12/20/21	1	GPS Locate 2994 05282021 through 06042021	001-2-2130-2363	240.00	240.00	
Core & Main LP	415194		01/22/22	1	12 - 2X3/4 BRASS BUSHING NL (I) NO LEAD.	501-0-0000-0601	238.20	238.20	
Canteen	415695		01/17/22	1	Refreshments for Station #4	001-2-2220-4002	238.07	238.07	
Complete Construction of Lawrence LLC	415501		01/27/22	1	Doorking main shaft assembly, bearing, and holder kit.	501-0-0000-0601	237.00	237.00	

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SOUTHERN PKWY TOWNHOUSES INC	415830		01/11/22	1	Customer refund	502-0-0000-2000	227.94	227.94	
PHOOTHONE SOUVANNAVONG	415833		01/11/22	1	Customer refund	502-0-0000-2000	227.94	227.94	
JOSHUA G. LOLLAR	415838		01/11/22	1	Customer refund	502-0-0000-2000	227.94	227.94	
BHS CONSTRUCTION INC	415841		01/11/22	1	Customer refund	502-0-0000-2000	227.94	227.94	
A2Z ENTERPRISES LLC	415914		01/12/22	1	Customer refund	502-0-0000-2000	227.94	227.94	
Core & Main LP	415197		01/22/22	1	4 - #36 WAT LOWER VALVE WASHER STD.	501-0-0000-0601	224.84	224.84	
Dale Willey	415890		12/31/21	1	AC Cover for Car	001-2-2130-4203	220.74	220.74	
Canteen	415664		01/16/22	1	Refreshments for Admin building	001-2-2220-4002	219.39	219.39	
Hach Co	415534		01/28/22	1	3- 5500SC REAGENT 1, AMMONIA MONOCHLORAMINE, 1L.	501-7-7210-4008	61.07	218.85	
Hach Co	415534		01/28/22	2	3- 5500SC REAGENT 1, AMMONIA MONOCHLORAMINE, 1L.	501-7-7220-4008	71.25	218.85	
Hach Co	415534		01/28/22	3	3- 5500SC REAGENT 1, AMMONIA MONOCHLORAMINE, 1L.	501-7-7310-4008	30.55	218.85	
Hach Co	415534		01/28/22	4	3- 5500SC REAGENT 1, AMMONIA MONOCHLORAMINE, 1L.	501-7-7320-4008	55.98	218.85	
DAVID R HAWLEY	415832		01/11/22	1	Customer refund	502-0-0000-2000	213.88	213.88	
FOUNDATION RECOVERY SYSTEMS	415853		01/12/22	1	Customer refund	502-0-0000-2000	210.43	210.43	
REDEMPTION HILL CHURCH	415907		01/12/22	1	Customer refund	502-0-0000-2000	210.43	210.43	
H&H ROOFING AND RESTORATION	415904		01/12/22	1	Customer refund	502-0-0000-2000	210.38	210.38	

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Ricoh USA Inc	415783		06/16/21	1	monthly copier maintenance 05/17/21 - 06/16/21	523-1-1020-2130	203.25	203.25	
Luminous Neon Inc	415820		12/30/21	1	Common Ground signs	523-1-1020-4002	97.35	200.00	
Luminous Neon Inc	415820		12/30/21	1	Common Ground signs	523-1-1020-4002	102.65	200.00	
Heritage Tractor Inc	415928		01/05/22	1	v belt 5356	523-0-0000-0602	193.73	193.73	
Eergy Kansas Central Inc	415948		01/26/22	1	19th and Iowa Tunnel Lights 3594944683 December 2021	001-3-3000-2430	190.85	190.85	
Vance Brothers Inc	415554		01/22/22	1	3 TON - Virgin Surface Mix 1/2".	001-3-3000-4501	187.50	187.50	
Omega Door & Hardware	415772		01/08/22	1	Service labor - door screw replaced	523-3-3040-2536	186.00	186.00	
Ferrellgas, LP	415426		02/03/22	1	Propane refill	001-4-4010-2431	180.19	180.19	
Stanley James Smokehouse	415395		01/31/22	1	Car washes (11/30/21 - 12/31/21)	001-2-2220-2532	179.77	179.77	
Gades Sales Co Inc	415063		01/21/22	1	Blanket PO to purchase both sole source and standard equipment for inventory.	001-0-0000-0600	175.75	175.75	
Jacob	415652		12/31/21	1	Steve Jacob Mileage	001-4-4030-2022	172.70	172.70	
Ferrellgas, LP	415424		02/03/22	1	Propane heat refill	001-4-4010-2431	172.04	172.04	
Lawrence Hose	415349		01/28/22	1	hose 421	523-0-0000-0602	171.67	171.67	
Vanderbilt's #10	415922		01/08/22	1	jody guy boot allowance	523-3-3210-4024	164.99	164.99	
Callaway Golf Co	414045		01/31/22	1	Golf club	001-4-4910-4705	163.30	163.30	
Core & Main LP	415201		01/22/22	1	25 - #87 WB-67 5" CPLG NUT.	501-0-0000-0601	160.10	160.10	



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UniFirst Corporation	415016		01/22/22	1	uniform rental	523-3-3210-2327	159.24	159.24	
UniFirst Corporation	415350		01/29/22	1	uniform rental	523-3-3210-2327	159.24	159.24	
HAWKS POINTE 1 AND 2 P9734	415828		01/11/22	1	Customer refund	502-0-0000-2000	158.13	158.13	
TERESA MILLER	415891		01/12/22	1	Customer refund	502-0-0000-2000	158.13	158.13	
PHONESAY LAVOUGSA	415915		01/12/22	1	Customer refund	502-0-0000-2000	158.13	158.13	
Premier Truck Group of Kansas City	415870		01/10/22	1	fuel step 489	523-0-0000-0602	155.39	155.39	
Stericycle Inc	415269		01/31/22	1	Biohazard service	001-2-2120-2140	150.00	150.00	
Postmaster	415662		01/07/22	1	Postage Due Account for 2022 - PD95515-000	001-2-2220-2421	150.00	150.00	
Vanderbilt's #10	415923		01/07/22	1	boot allowance reece nordhus	523-3-3210-4024	149.99	149.99	
Penny's Aggregates Inc	415880		01/30/22	1	14.28 Ton for sand on service installs, water main leaks, tile installs	501-7-7610-4501	147.08	147.08	
ServiceMaster Cleansweep Janitorial Inc	415401		01/30/22	1	Cleaning of parking office	503-1-2314-2132	145.00	145.00	
Withers KC Sanitary Supply	415214		01/26/22	1	Sanitary supplies at Station #2	001-2-2220-4002	139.15	139.15	
B & H Photo Video	415688	022588	01/18/22	1	UAS Devices	001-2-2110-4203	136.50	136.50	Cooperatively Bid
Southern Uniform & Equipment	415064		01/21/22	1	Uniform pants	001-2-2220-4024	134.55	134.55	
Advance Auto Parts	415738		01/07/22	1	shocks 544	523-0-0000-0602	134.28	134.28	
Advance Auto Parts	415736		01/06/22	1	brakes 235	523-0-0000-0602	129.32	129.32	

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Nextran Truck Centers	415700		01/06/22	1	thermostat 419	523-0-0000-0602	128.69	128.69	
NAPA Auto Parts	415906		01/10/22	1	Battery - Unit #5115	523-0-0000-0602	127.96	127.96	
Canteen	415696		01/17/22	1	Refreshments for Station #2	001-2-2220-4002	127.92	127.92	
Century Business Technologies Inc	415781		01/02/22	1	Contract base rate for printer in City Clerk's office- billing period 12-26-2021 to 1-25-2022	523-1-1050-2130	125.14	125.14	
David Ramirez	415468		01/01/22	1	AMB 9.2.21 DR	001-0-0000-2012	122.63	122.63	
Withers KC Sanitary Supply	415222		01/26/22	1	Sanitary supplies for Station #5	001-2-2220-4002	113.80	113.80	
Ralph Andersen & Associates	415792		12/27/21	1	Reimbursement of candidate travel incurred. Expenses were paid directly to candidate by Ralph Anderson supplemental to base project contract.	001-2-2141-2022	113.68	113.68	
Premier Truck Group of Kansas City	415872		01/10/22	1	u bolts 435	523-0-0000-0602	112.00	112.00	
NAPA Auto Parts	415897		01/10/22	1	Radiator Hoses - Unit #207	523-0-0000-0602	111.50	111.50	
Canteen	415694		01/17/22	1	Refreshments for Station #3	001-2-2220-4002	111.44	111.44	
State Farm Claims	415758		01/07/22	1	AMB 10.1.21 SF	001-0-0000-2012	109.84	109.84	
Withers KC Sanitary Supply	415221		01/26/22	1	Sanitary supplies for Station #4	001-2-2220-4002	108.90	108.90	
R & H BUILDERS	415826		01/11/22	1	Customer refund	502-0-0000-2000	108.85	108.85	
BRYAN MURDIE	415844		01/11/22	1	Customer refund	502-0-0000-2000	108.85	108.85	
RICHARD RENNER	415855		01/12/22	1	Customer refund	502-0-0000-2000	108.85	108.85	
Free State Church	415903		01/12/22	1	Customer refund	502-0-0000-2000	108.85	108.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
JAMES QUINN	415908		01/12/22	1	Customer refund	502-0-0000-2000	108.85	108.85	
NAPA Auto Parts	415732		01/07/22	1	stock oil 10W-30	523-0-0000-0602	107.82	107.82	
NAPA Auto Parts	415721		01/06/22	1	battery 030	523-0-0000-0602	106.72	106.72	
Withers KC Sanitary Supply	415220		01/26/22	1	Sanitary supplies Station #3	001-2-2220-4002	105.75	105.75	
David Reynolds	415896		01/12/22	1	Customer refund	502-0-0000-2000	105.03	105.03	
Iron Mountain Inc	415244		01/30/22	1	Monthly shredding service	001-2-2220-2325	103.87	103.87	
Ridenour	415799		01/10/22	1	Mileage Reimbursement 2021	501-1-1069-2022	103.04	103.04	
Withers KC Sanitary Supply	415212		01/26/22	1	Sanitary supplies for Station #1	001-2-2220-4002	101.90	101.90	
AA Wheel & Truck Supply, LLC	415023		01/21/22	1	STOCK LAMPS	523-0-0000-0602	100.71	100.71	
Nextran Truck Centers	415715		01/07/22	1	harness 458	523-0-0000-0602	100.67	100.67	
BEAR COMMUNICATIONS	415827		01/11/22	1	Customer refund	502-0-0000-2000	96.96	96.96	
ANN LAVATY	415829		01/11/22	1	Customer refund	502-0-0000-2000	96.96	96.96	
JOYCE I SCHMID	415843		01/11/22	1	Customer refund	502-0-0000-2000	96.96	96.96	
RICHARD ANGELETTI	415886		01/12/22	1	Customer refund	502-0-0000-2000	96.96	96.96	
Alicia K & Devin Cusano-Weissenbach	415888		01/12/22	1	Customer refund	502-0-0000-2000	96.96	96.96	
STEPHEN H CHRONISTER	415893		01/12/22	1	Customer refund	502-0-0000-2000	96.96	96.96	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Propio LS LLC	415796		02/03/22	1	Interpretation Services for December 2021	001-2-2120-4002	94.24	94.24	
Pride Promotions	415419		01/28/22	1	Apparel Tyler Fike	001-4-4070-4024	93.00	93.00	
NAPA Auto Parts	415729		01/07/22	1	radiator hoses 519	523-0-0000-0602	92.96	92.96	
Day Star Corporation	415863		12/21/21	1	Employee Apparel purchased	001-4-4070-4024	90.14	90.14	
Vanderbilt's #10	415954		01/05/22	1	chad hoobler safety boots	523-3-3210-4024	89.99	89.99	
Wastebuilt Environmental Solutions, LLC	415504		11/22/21	1	rubber bumpers stock	523-0-0000-0602	86.97	86.97	
Mid America Regional Council	415803		01/07/22	1	Manager's Roundtable Luncheon - August 2021 for Craig Owens, Diane Stoddard, and Casey Toomay	523-1-1020-2040	75.00	75.00	
Fisher Scientific Co	415531		01/28/22	1	PHOSPHORUS STD, 50 PPM, 500 ML; SODIUM HYDROXIDE CR ACS 100G.	501-7-7510-4002	72.18	72.18	
Marino	415940		01/03/22	1	Spanish interpreting fees for E Rivera, M Santiago and J Zaragoza	001-1-1090-2142	70.00	70.00	
Marino	415942		01/05/22	1	Spanish interpreting fees for J Hernandez	001-1-1090-2142	70.00	70.00	
Blue Jazz Java	415361		01/26/22	1	Breakroom Supplies - Admin	001-4-4010-4001	66.65	66.65	
Scotch Industries Inc	415661		01/10/22	1	Monthly dry cleaning services	001-2-2220-2325	66.50	66.50	
NAPA Auto Parts	415725		01/06/22	1	brake valve 444	523-0-0000-0602	66.10	66.10	
Blue Jazz Java	415483		01/26/22	1	coffee and supplies	523-3-3210-4002	65.28	65.28	
Tech Supply - Lenexa	415477		01/26/22	1	tire shop supplies	523-3-3210-4002	65.27	65.27	
Matheson Tri-Gas Inc	415543		01/30/22	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4002	62.93	62.93	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hach Co	415587		01/29/22	1	2- 5500SC REAGENT 2, AMMONIA/MONOCHLORAMINE.	501-7-7210-4008	16.68	59.78	
Hach Co	415587		01/29/22	2	2- 5500SC REAGENT 2, AMMONIA/MONOCHLORAMINE.	501-7-7220-4008	19.46	59.78	
Hach Co	415587		01/29/22	3	2- 5500SC REAGENT 2, AMMONIA/MONOCHLORAMINE.	501-7-7310-4008	8.34	59.78	
Hach Co	415587		01/29/22	4	2- 5500SC REAGENT 2, AMMONIA/MONOCHLORAMINE.	501-7-7320-4008	15.30	59.78	
Drexel Technologies Inc	415848		01/30/22	1	XEROX/C7030 COLOR PRINTER 3UA285552. Contract base rate charge for the 12/1/2021 to 12/31/2021 billing period.	001-3-3000-2130	16.50	55.00	
Drexel Technologies Inc	415848		01/30/22	1	XEROX/C7030 COLOR PRINTER 3UA285552. Contract base rate charge for the 12/1/2021 to 12/31/2021 billing period.	501-7-7100-2130	22.00	55.00	
Drexel Technologies Inc	415848		01/30/22	1	XEROX/C7030 COLOR PRINTER 3UA285552. Contract base rate charge for the 12/1/2021 to 12/31/2021 billing period.	502-3-3515-2130	11.00	55.00	
Drexel Technologies Inc	415848		01/30/22	1	XEROX/C7030 COLOR PRINTER 3UA285552. Contract base rate charge for the 12/1/2021 to 12/31/2021 billing period.	505-3-3910-2130	5.50	55.00	
NAPA Auto Parts	415894		01/08/22	1	A/C Service Hose Quick Coupler - Shop Consumable	523-3-3210-4002	54.60	54.60	
NAPA Auto Parts	415902		01/10/22	1	UV Engine Dye - Unit #416	523-0-0000-0602	53.94	53.94	
Lawrence Journal World	414649		11/13/21	1	Classified B2140	501-7-7110-2120	53.80	53.80	
Lawrence Journal World	415845		11/19/21	1	Classified B2146 - W. 30th Court Storm Sewer Improvements	501-7-7110-2120	53.80	53.80	
Linde Gas & Equipment Inc.	415330		01/22/22	1	AC & OX Cylinder rental	001-4-4050-2327	53.34	53.34	
Advance Auto Parts	415935		01/10/22	1	Spark Plugs - Unit #207	523-0-0000-0602	52.48	52.48	
Premier Truck Group of Kansas City	415868		01/10/22	1	u bolt hardware 435	523-0-0000-0602	50.96	50.96	
Premier Truck Group of Kansas City	415699		01/06/22	1	belt unit 488	523-0-0000-0602	50.32	50.32	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	415909		01/10/22	1	Coil/Plug Boots - Unit #207	523-0-0000-0602	46.16	46.16	
Advance Auto Parts	415947		01/12/22	1	Spark Plugs & Intake Manifold Gasket - Stock	523-0-0000-0602	44.03	44.03	
Ricoh USA Inc	415734		01/31/22	1	printing services	523-3-3210-2536	41.58	41.58	
Blue Jazz Java	415780		01/19/22	1	Misc coffee supplies	523-1-1020-4001	41.45	41.45	
Nextran Truck Centers	415873		01/10/22	1	cap unit 416	523-0-0000-0602	40.77	40.77	
Kansas City Peterbilt Inc	415925		01/05/22	1	hood hardware 417	523-0-0000-0602	40.03	40.03	
Linde Gas & Equipment Inc.	415387		01/21/22	1	WELDING SHOP SUPPLIES	523-3-3210-4007	39.81	39.81	
Webb	415798		01/10/22	1	Mileage Reimbursement for 2021	501-1-1069-2022	38.64	38.64	
NAPA Auto Parts	415724		01/06/22	1	stock air filter	523-0-0000-0602	37.61	37.61	
NAPA Auto Parts	415733		01/07/22	1	drain valve stock	523-0-0000-0602	36.90	36.90	
SBC Long Distance	415431		01/21/22	1	Long Distance Charges	523-1-1070-2420	35.89	35.89	
Marino	415937		12/29/21	1	Spanish interpreter for T Mendoza	001-1-1090-2142	35.00	35.00	
Marino	415941		01/04/22	1	Spanish interpreting fees for M Cruz	001-1-1090-2142	35.00	35.00	
Marino	415945		01/06/22	1	Spanish interpreting fees for E Encarnacion	001-1-1090-2142	35.00	35.00	
Custom Truck & Equipment LLC	415510		02/03/22	1	valve 649	523-0-0000-0602	34.37	34.37	
Custom Truck & Equipment LLC	415292		01/22/22	1	stock blades	523-0-0000-0602	34.20	34.20	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	415727		01/06/22	1	valve stock	523-0-0000-0602	33.42	33.42	
Heritage Tractor Inc	415927		01/10/22	1	fuel filter 5527	523-0-0000-0602	30.73	30.73	
Douglas County Sheriff's Office	415568		01/04/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	415575		01/04/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
KBI Laboratory Analysis Fee Fund	415584		01/04/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	415585		01/04/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
NAPA Auto Parts	415918		01/11/22	1	Super Duty Grease Gun Coupler Tips - Shop Consumable	523-3-3210-4002	30.00	30.00	
NAPA Auto Parts	415730		01/07/22	1	stock fittings	523-0-0000-0602	29.16	29.16	
Laird Noller Automotive	415892		01/21/22	1	door handle 246	523-0-0000-0602	28.63	28.63	
Laird Noller Automotive	415889		01/20/22	1	friction oil stock	523-0-0000-0602	26.45	26.45	
Grainger	415934		01/29/22	1	SHOP CONSUMABLE MEASURING JUG	523-3-3210-4002	25.37	25.37	
NAPA Auto Parts	415921		01/11/22	1	Halogen Lamps - Stock	523-0-0000-0602	24.80	24.80	
Jeff Lough	415958		01/12/22	1	Refund activity	001-0-0000-0319	24.00	24.00	
AA Wheel & Truck Supply, LLC	415865		02/03/22	1	stock lamps	523-0-0000-0602	22.58	22.58	
National Fastener Corp	415291		01/22/22	1	stock fittings	523-0-0000-0602	18.97	18.97	
Fisher Scientific Co	415533		01/29/22	1	TRITON X-100 100ML	501-7-7510-4002	18.29	18.29	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Helget Gas Products	415454		02/03/22	1	Compressed oxygen for medical supplies	001-2-2220-4002	18.13	18.13	
Jayhawk Trophy Co	415785		02/01/22	1	Magnetic name tags for Amber Sellers and Bart Littlejohn	523-1-1010-4001	17.00	17.00	
NAPA Auto Parts	415717		01/06/22	1	stock fitting	523-0-0000-0602	16.62	16.62	
Midwest Laboratories, Inc.	415824		01/03/22	1	Common Ground/Incubator Farm Soil Samples - Shipping	523-1-1020-2325	13.00	13.00	
Premier Truck Group of Kansas City	415698		01/07/22	1	hose for stock	523-0-0000-0602	12.26	12.26	
Advance Auto Parts	415737		01/07/22	1	stock filter	523-0-0000-0602	12.24	12.24	
Soules	415797		01/04/22	1	Mileage reimbursement for 2021	501-1-1069-2022	11.76	11.76	
Custom Truck & Equipment LLC	415511		02/03/22	1	stock knobs	523-0-0000-0602	10.98	10.98	
Auto Plaza Car Wash, F&L Ent. Inc.	415905		12/31/21	1	Commercial Full Service Unit 487	001-2-2130-2532	10.82	10.82	
Advance Auto Parts	415735		01/06/22	1	stock sealant	523-0-0000-0602	10.10	10.10	
NAPA Auto Parts	415723		01/06/22	1	stock o rings	523-0-0000-0602	9.90	9.90	
NAPA Auto Parts	415716		01/06/22	1	fitting 293 and stock	523-0-0000-0602	7.95	7.95	
NAPA Auto Parts	415726		01/06/22	1	stock fittings	523-0-0000-0602	7.00	7.00	
Professional Finance Co Inc	415804		01/09/22	1	Collection fees 0003291	502-3-3515-2337	1.31	6.57	
Professional Finance Co Inc	415804		01/09/22	1	Collection fees 0003291	505-3-3910-2337	0.33	6.57	
Professional Finance Co Inc	415804		01/09/22	1	Collection fees 0003291	523-1-1069-2337	4.93	6.57	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	415731		01/07/22	1	stock lamps	523-0-0000-0602	6.32	6.32	
NAPA Auto Parts	415916		01/11/22	1	Grease Coupler - Unit #489	523-0-0000-0602	6.00	6.00	
Advance Auto Parts	415944		01/11/22	1	Door Lock Knobs - Unit #2730	523-0-0000-0602	5.90	5.90	
Advance Auto Parts	415946		01/11/22	1	Door Lock Knobs - Warranty Replacement	523-0-0000-0602	5.90	5.90	
NAPA Auto Parts	415722		01/06/22	1	o rings stock	523-0-0000-0602	5.50	5.50	
NAPA Auto Parts	415718		01/06/22	1	stock fuse holder	523-0-0000-0602	4.16	4.16	
SBC Long Distance	415430		01/21/22	1	Long Distance Charges	523-1-1070-2420	7.88	3.80	
SBC Long Distance	415430		01/21/22	1	Long Distance Charges	523-1-1070-2420	(4.08)	3.80	
NAPA Auto Parts	415719		01/06/22	1	clips 235	523-0-0000-0602	3.41	3.41	
O'Reilly Auto Parts	415748		12/23/21	1	part return credit	523-0-0000-0602	(17.06)	(17.06)	
NAPA Auto Parts	415912		01/10/22	1	Battery Core Deposit - Return Credit	523-0-0000-0602	(18.00)	(18.00)	
NAPA Auto Parts	415728		01/07/22	1	core credit	523-0-0000-0602	(25.00)	(25.00)	
NAPA Auto Parts	415720		01/04/22	1	core credit	523-0-0000-0602	(66.00)	(66.00)	
Custom Truck & Equipment LLC	415476		02/03/22	1	core credit	523-0-0000-0602	(300.00)	(300.00)	
						<b>Total</b>	<b>3,114,489.22</b>		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	5,000.00	ABData LTD	171989	Paid	Postage for mailing bills sent by ABData, the third party bill print vendor used for mailing Utility Bills.	01/13/2022
ACH/EFT	149,200.70	Aetna	HR01112022AK	Paid	Aetna claims thru 1/10/22	01/12/2022
ACH/EFT	13,296.70	Delta Dental of Kansas	HR01132022AK	Paid	Delta Dental claims thru 1/13/22	01/14/2022
ACH/EFT	5,286.51	Thomas McGee Group	RM1011021AA	Paid	TMG WC 011022	01/11/2022
<b>Total: \$ 172,783.91</b>		<b>Vendor Total: 4</b>				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	349,943.54	Kansas Police & Fire Retirement	01/07/2022	Paid	PR 01/07/2022	01/13/2022
ACH/EFT	205,782.17	Kansas Public Employees Retirement System	01/07/2022	Paid	PR 01/07/2022	01/12/2022
ACH/EFT	-563.85	Kansas Public Employees Retirement System	12/24/2021	Paid	PR 12/24/2021	01/13/2022
ACH/EFT	6,247.46	Kansas Public Employees Retirement System	12/31/2021	Paid	PR 12/24/2021	01/13/2022
<b>Total:</b>	<b>\$ 561,409.32</b>	<b>Vendor Total: 2</b>				