

Claim Total

Claim Date: 2/1/2022

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-44):	\$6,800,957.12	251
Claims Already Paid :		
Electronic Payments (Page 45)	\$932,628.78	6
Manual Checks (Page N/A)	\$0.00	
Total	<u>\$7,733,585.90</u>	257
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Pages 46-47):	\$1,175,191.94	10
Payroll Manual Checks (Page 48):	\$6,473.87	10
Payroll (1/21/2022)	\$1,636,204.02	
Payroll Total	<u>\$2,817,869.83</u>	20

TOTAL:	\$10,551,455.73
TOTAL VENDOR COUNT:	277

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

2022 Library Tax Distributions - \$35,639.98 from 2021 and \$2,715,102.21 from 2022	Lawrence Public Library	\$2,750,742.19
--	--------------------------------	-----------------------

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
Lawrence Public Library	416579		02/03/22	1	2022 Library Tax Distributions	209-5-5000-2339	2,750,742.19	2,750,742.19	
Douglas County	416165		01/13/22	1	4th Quarter 2021 Ambulance Revenue	001-0-0000-2012	608,708.00	608,708.00	
Dondlinger & Sons Construction Co., Inc.	416367		12/10/21	1	Rehabilitation work to the Bowersock Dam. Construction of a new wall to the downstream face of the dam and a new apron per executed agreement and B2132 bid submittal.	551-0-0000-2019	(29,437.75)	559,317.25	
Dondlinger & Sons Construction Co., Inc.	416367		12/10/21	1	Rehabilitation work to the Bowersock Dam. Construction of a new wall to the downstream face of the dam and a new apron per executed agreement and B2132 bid submittal.	551-7-9007-2538	588,755.00	559,317.25	
First Transit Inc	415990	021932	01/30/22	1	Dec Fares 2021 Fares and local match for FTA Operating	210-1-1014-2140	22,915.62	441,915.61	City Competitive Bid
First Transit Inc	415990	021932	01/30/22	2	December 2021 State CTP Funds for Operations	610-1-1014-2140	418,999.99	441,915.61	City Competitive Bid
Sunflower Paving Inc	416509	022681	01/04/22	1	2021 Sidewalk Improvement Program. MS-21-0020 Approved by City Commission on 10-12-2021	001-0-0000-2019	(8,984.59)	172,039.53	City Competitive Bid
Sunflower Paving Inc	416509	022681	01/04/22	1	2021 Sidewalk Improvement Program. MS-21-0020 Approved by City Commission on 10-12-2021	001-3-3000-2538	179,691.74	172,039.53	City Competitive Bid
Sunflower Paving Inc	416509	022681	01/04/22	1	2021 Sidewalk Improvement Program. MS-21-0020 Approved by City Commission on 10-12-2021	400-0-0000-2019	(70.12)	172,039.53	City Competitive Bid
Sunflower Paving Inc	416509	022681	01/04/22	1	2021 Sidewalk Improvement Program. MS-21-0020 Approved by City Commission on 10-12-2021	400-3-3000-2538	1,402.50	172,039.53	City Competitive Bid
Wendel WD Architecture, Engineering, Surveying,	416624		01/13/22	1	Design of Downtown Transfer Center and Lawrence Multimodal Center.	400-1-1014-6050	160,404.68	160,404.68	
Insituform Technologies USA, LLC	416171		12/31/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	400-0-0000-2019	0.00	156,388.72	
Insituform Technologies USA, LLC	416171		12/31/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	400-3-9008-6017	0.00	156,388.72	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Insituform Technologies USA, LLC	416171		12/31/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	505-0-0000-2019	(4,163.47)	156,388.72	
Insituform Technologies USA, LLC	416171		12/31/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	505-3-3910-6017	79,849.38	156,388.72	
Insituform Technologies USA, LLC	416171		12/31/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	505-9-3910-6041	3,420.02	156,388.72	
Insituform Technologies USA, LLC	416171		12/31/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	551-0-0000-2019	(4,067.51)	156,388.72	
Insituform Technologies USA, LLC	416171		12/31/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	551-7-7920-6017	0.00	156,388.72	
Insituform Technologies USA, LLC	416171		12/31/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	551-9-7920-6041	81,350.30	156,388.72	
Elixir Rx Solutions, LLC	415808		12/31/21	1	Group Plan 10000467 claims thru 123121	522-1-1055-1230	140,066.57	142,452.57	
Elixir Rx Solutions, LLC	415808		12/31/21	1	Group Plan 10000467 claims thru 123121	522-1-1055-1231	2,386.00	142,452.57	
MegaKC	416145		12/31/21	1	Contract for construction services for Lawrence Loop: 11th Street to 9ths Street & 29th Street	400-0-0000-2019	(1,901.82)	116,676.49	
MegaKC	416145		12/31/21	1	Contract for construction services for Lawrence Loop: 11th Street to 9ths Street & 29th Street	400-3-9002-6017	38,036.54	116,676.49	
MegaKC	416145		12/31/21	1	Contract for construction services for Lawrence Loop: 11th Street to 9ths Street & 29th Street	611-0-0000-2019	(4,239.05)	116,676.49	
MegaKC	416145		12/31/21	1	Contract for construction services for Lawrence Loop: 11th Street to 9ths Street & 29th Street	611-3-3001-6017	84,780.82	116,676.49	
Black & Veatch Corporation	416180		02/10/22	1	Professional Services for pilot design of KRWWTP Nutrient Removal upgrades.	551-7-9007-2141	105,100.75	105,100.75	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Black & Veatch Corporation	416180		02/10/22	1	Professional Services for pilot design of KRWWTN Nutrient Removal upgrades.	552-9-7824-2141	0.00	105,100.75	
SIGMA PHI EPSILON	416361		01/19/22	1	Refund - Credit - Overpayment	501-0-0000-2000	100,477.62	100,477.62	
Trekk Design Group LLC	415686	022249	01/29/22	1	Engineering Services Agreement for services related Project Number MS-21-9804, Stormwater System Id, Assessment & Model Creation. TREKK selected through RFQ 2100. Services will include Project Management, Existing Data Assessment, Pilot Basin Field Data Collection, Stormwater modeling and CIP development. This is a three year City wide program. Supplemental agreements to follow as program moves through City.	505-3-3910-2141	97,271.25	97,271.25	City Competitive Bid
Fluid Equipment Co	414228	022656	12/16/21	1	Equipment Purchase for Dual Actiflo Mixers	551-7-7920-6005	17,723.33	67,723.34	Sole Source Vendor
Fluid Equipment Co	414228	022656	12/16/21	1	Equipment Purchase for Dual Actiflo Mixers	552-7-7820-6005	50,000.01	67,723.34	Sole Source Vendor
HOBBS TAYLOR LOFTS ASST INC	416437		01/24/22	1	Refund - Credit - Overpayment	501-0-0000-2000	60,547.35	60,547.35	
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	001-1-1065-2140	4,040.61	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	001-1-1065-2140	5,572.59	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	001-1-1065-2140	1,662.54	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	001-1-1065-2140	3,221.95	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	001-1-1065-2140	6,377.49	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	001-1-1065-2140	5,400.88	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	201-3-3030-2140	103.08	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	202-3-3015-2140	2,865.78	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	205-1-1070-2140	1,453.61	54,085.71	Contract Renewal

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	206-8-4070-2140	41.19	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	210-1-1014-2140	3,196.45	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	214-3-3800-2140	532.10	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	216-4-4600-2140	11.67	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	301-1-1066-2140	3,732.49	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	400-1-1060-2140	(3,221.95)	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	400-1-1060-2140	(6,377.49)	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	400-1-1060-2140	(5,400.88)	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	501-7-7100-2140	5,998.37	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	501-7-7100-2140	13,428.06	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	501-7-7100-2140	5,347.47	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	501-7-7100-2140	3,037.29	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	501-7-7100-2140	4,984.46	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	502-3-3515-2140	2,770.28	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	503-1-2314-2140	186.76	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	505-3-3915-2140	1,444.02	54,085.71	Contract Renewal

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	522-1-1055-2140	3,637.03	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	523-1-1060-2140	663.78	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	524-1-1054-2140	409.97	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	551-7-7910-2140	(5,347.47)	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	551-7-7910-2140	(3,037.29)	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	551-7-7910-2140	(4,984.46)	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	552-7-7800-2140	1,290.56	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	601-4-4670-2140	18.76	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	604-3-3400-2140	523.33	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	605-4-4660-2140	5.47	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	607-6-6710-2140	424.66	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	612-4-4710-2140	19.97	54,085.71	Contract Renewal
Columbia Capital	416584	022980	01/20/22	1	Columbia Capital Investment Management Services for Fourth Quarter of 2021	652-2-2100-2140	52.58	54,085.71	Contract Renewal
GHD Services Inc	416148		01/04/22	1	The proposed Supplement No. 2 to the Engineering Services Agreement with GHD Services Inc., for the Farmland Remediation Project CIP #MS-21-9700 is for GHD to assist the City with the Pre-Design Investigation for potential modification of the groundwater containment system to prevent off-site migration of nitrogen-impacted groundwater. The scope includes design, installation, and sampling of additional monitoring wells; design, installation, and pumping tests of additional containment wells; and a remediation alternatives workshop and memo. Information obtained through the completion of this scope of work will be critical to the selection of the long-term remediation plan.	400-3-9008-6034	53,547.00	53,547.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Gilmore & Bell PC	416515		12/22/21	1	For all legal services rendered and out of pocket expenses incurred in connection with the issuance of \$46,560,000 Water and Sewage System Improvement Revenue Bonds, Series 2021, of the City of Lawrence, Kansas, Dated December 22, 2021, of the City of Lawrence, Kansas, including preparation of proceedings authorizing the issuance of the Bonds, preparation of various closing certificates, registering the Bonds with the State Treasurer's Office, preparation of IRS Form 8038-G, rendering a final approving opinion on the Bonds and miscellaneous consultation and advice.	551-7-9007-8106	46,000.00	46,000.00	
Baker Tilly US, LLP	416443		12/14/21	1	W&SS Revenue Bond 2021	551-7-9007-8106	43,200.00	43,200.00	
Electronics Supply Co Inc	415691	022644	02/04/22	1	- Data Center UPS Replacement (from 2005) - Symmetra PX20) includes power distribution from the UPS to the racks. This option will greatly reduce the electrical contractor's scope of work and will speed up the cutover process. Room Components & Start-up Includes: Symmetra PX20, 20kVA/20kW, scaled to 10kW with an internal (redundant) 10kW power module. Expandable to 20kW N+1. ? Internal maintenance bypass system ? Pre-installed L14-30 breakers for whips ? Internal modular redundancy ? Branch circuit power distribution from the UPS to the racks. ? (4) TC 3/Wire W/LS 5-20, 5? whips ? (4) TC 3/Wire W/LS 5-20, 7? whips ? (2) TC 3/Wire W/LS 5-20, 9? whips ? (1) TC 3/Wire W/LS 5-20, 13? whip Room Component Services Includes: ? 5x8 Start-up/Assembly ? 7x24 startup/Assembly for after-hours Engineering Services ? Facilitate installation and project management	523-1-1070-6005	41,230.02	41,230.02	City Competitive Bid
OpenGov Inc	416442	022928	01/30/22	1	CIP, VERP, Maintenance Plan Workflow, and Workforce Planning Agreement	523-1-1060-2133	39,848.00	39,848.00	Contract Renewal
Heartland Community Health Center	416528		12/09/21	1	On January 5, 2021, the City Commission approved the funding recommendation for outside agencies from the Special Alcohol Funding Advisory Board	001-5-5100-2859	39,802.50	39,802.50	
Moody's Investors Service	416517		12/28/21	1	USD 46,560,000 LAWRENCE (CITY OF) KS-City of Lawrence, KS, LAWRENCE (CITY OF) KS WATER AND SEWER ENTERPRISE-Lawrence (City of) KS Water and Sewer Ent., Water and Sewage System Improvement Revenue Bonds, Series 2021	551-7-9007-8106	37,000.00	37,000.00	
OpenGov Inc	416440	022928	02/02/22	1	CIP, VERP, Maintenance Plan Workflow, and Workforce Planning Agreement	523-1-1060-2133	36,238.00	36,238.00	Contract Renewal
University of Kansas Parking & Transit	416162		02/02/22	1	Dec 2021 Unleaded Fuel purchases from KU fueling facility at maintenance and operating facility per MOU.	210-1-1014-4101	16,339.06	36,193.21	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
University of Kansas Parking & Transit	416162		02/02/22	2	Dec 2021 Diesel Fuel purchases from KU fueling facility at maintenance and operating facility per MOU.	210-1-1014-4101	19,854.15	36,193.21	
First Transit Inc	415812		01/30/22	1	December 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2135	0.00	28,326.65	
First Transit Inc	415812		01/30/22	1	December 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2140	0.00	28,326.65	
First Transit Inc	415812		01/30/22	1	December 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2140	3,287.16	28,326.65	
First Transit Inc	415812		01/30/22	1	December 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2140	25,039.49	28,326.65	
FNF Petroleum	416535	022943	01/31/22	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons @ \$2.938/gal. ~ \$23,700 rounded up.	523-0-0000-0604	23,803.17	23,803.17	City Competitive Bid
3M	416086	022799	02/09/22	1	Reflective sheeting white 9" x 50 yd; Reflective sheeting white 12" x 50 yd; Reflective sheeting white 18" x 50 yd; Reflective sheeting white 24" x 50 yd; Reflective sheeting white 36" x 50 yd; Reflective sheeting white 48" x 50 yd; Reflective sheeting 4081 yellow 36" x 50 yd; Reflective sheeting 4091 yellow 48" x 50 yd; Reflective sheeting 4091 yellow 36" x 50 yd; Reflective sheeting 4084 yellow 36" x 50 yd.	001-0-0000-0600	21,659.69	21,659.69	Cooperatively Bid
HTP Energy	416527	022828	02/10/22	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons @ \$2.8245/gal. ~ \$22,700 rounded up.	523-0-0000-0604	21,426.88	21,426.88	City Competitive Bid
World Fuel Services Inc	415597	022768	02/05/22	1	Bulk diesel fuel delivery for 1140 Haskell site.8000 gallons @ \$2.716/gal. ~ \$21,900.00 rounded up.	523-0-0000-0604	19,566.04	19,566.04	City Competitive Bid
DiaMedical USA Equipment LLC	415950	022676	01/27/22	1	The replacement of 37 mattresses and box springs across multiple fire stations. Contact for Delivery: Thomas Fagan (785-760-3074, tfagan@lawrenceks.org) or Kevin Joles (785-813-2936 kjoles@lawrenceks.org)	001-2-2220-4203	18,315.00	18,315.00	City Competitive Bid
Bert Nash Community Mental Health Center Inc	416006		01/13/22	1	ESG-CARES Act (ESG-CV) funding for Bert Nash CMHC for Rapid Re-Housing and Administration services. Res. 7331	611-9-5100-2867	18,240.95	18,240.95	
Business Health Center	416177		01/17/22	1	Wellcare	522-1-1055-2345	17,257.39	17,257.39	
Lawrence Community Shelter	416084		01/16/22	1	2020 Emergency Solutions Grant allocation	611-5-5100-2859	17,108.48	17,108.48	
Custom Tree Care Inc	415989		01/30/22	1	Parks & Recreation - contracted removal of 16 right-of-way trees per hourly rate contract.	001-4-4070-2325	15,954.00	15,954.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sirius Computer Solutions Inc	416497	022740	01/16/22	1	Meraki MR Enterprise License, 3YR	523-1-1070-2133	15,784.00	15,784.00	Cooperatively Bid
ATHCO LLC	416108		01/28/22	1	Sports Pavilion Lawrence - replacement pads for volleyball equipment	001-4-4198-4203	15,780.00	15,780.00	
ZOLL Medical Corporation	415983	022886	02/03/22	1	Warranty renewal for our AutoPulse machines (01/01/2022 - 12/31/2022)	001-2-2220-2536	15,400.00	15,400.00	Sole Source Vendor
Professional Engineering Consultants - Topeka	416489	022707	01/24/22	1	Professional Services through December 25, 2021 The proposed project will provide for the evaluation of replacement options for the existing 20" welded steel City of Lawrence water transmission main located under the Vermont Street Bridge over the Kansas River, the development of concept plans for transitioning off each end of the bridge to a buried installation, and permit determination. Supplemental agreement(s) to be provided for final design and construction phase services.	551-7-9007-2140	14,737.42	14,737.42	City Competitive Bid
Tri-Tech Forensics, Inc.	416360	022312	12/31/21	1	Caron 5 CU FT FP DEV chamber - Condensate recirculator	001-2-2130-4203	13,565.00	13,565.00	Cooperatively Bid
Lawrence Community Shelter	416010		01/13/22	1	2020 ESG-Cares Act Round 2 grant allocation.	611-5-5100-2859	13,460.14	13,460.14	
Central Jackson County Fire Protection District	415995	022893	12/29/21	1	Tuition for eight (8) Fire Medical members to attend Paramedic School towards attaining their Paramedic certification. Signed affiliation agreement on file.	001-2-2220-2040	13,250.00	13,250.00	Contract Renewal
Sunbelt Rentals	415887	022663	01/20/22	1	supply water to the Kaw plant for one month while work is being done to low service #2 pump station	501-7-7220-2327	13,188.50	13,188.50	Sole Source Vendor
University of Kansas Parking & Transit	416164	022836	02/02/22	1	Feb 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
Omega Door & Hardware	415773		01/08/22	1	Installation of new overhead door for the asphalt shed at Streets per Bill Nye	001-3-3000-2536	12,770.00	12,770.00	
Univ of Kansas - Facilities Planning and Dev	416602	022979	01/14/22	1	Engineering services for charging stations at KU-owned maintenance facility for new electric transit buses, per MOU with KU.	205-1-1014-2140	12,400.00	12,400.00	Prof Svcs <\$50,000
McElroy's Inc	415530		02/04/22	1	Indoor Aquatic Center - contracted HVAC repair work to replace condenser fans on HVAC unit	001-4-4030-2536	1,351.00	12,235.00	
McElroy's Inc	415530		02/04/22	1	Indoor Aquatic Center - contracted HVAC repair work to replace condenser fans on HVAC unit	001-4-4030-2536	10,884.00	12,235.00	
Bert Nash Community Mental Health Center Inc	416009		01/13/22	1	2020 ESG-Cares Act Round 2 grant allocation.	611-5-5100-2859	12,209.11	12,209.11	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Passport Labs, Inc.	416371	022939	01/30/22	1	Transaction fees, letters sent, citations collected	503-1-2314-2325	11,342.00	11,342.00	Sole Source Vendor
FreeState Electric Cooperative	415998		02/05/22	1	Electric Usage charge 2101 Wakarusa Dr Meter 55421163	501-7-7210-2430	10,054.00	10,054.00	
Central Lake Armor Express, Inc	416212	022899	01/13/22	1	Body Armor replacement for officers	001-2-2120-4203	9,802.62	9,802.62	Cooperatively Bid
New Directions Behavior Health	415427		01/03/22	1	Quarterly 01/22-03/22	522-1-1055-2345	9,633.36	9,633.36	
All Traffic Solutions, INC	416365	022741	01/08/22	1	Data storage, online dashboard and wireless communication services for traffic speed and volume collection equipment used by the Neighborhood Traffic Management Program. (Armadillos and speed trailers)	001-3-3000-2133	9,262.50	9,262.50	City Competitive Bid
George Butler Associates Inc	416628		01/20/22	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	9,163.75	9,163.75	
Verizon Wireless	416233	021891	01/24/22	1	Cell phone service	001-2-2150-2420	9,112.26	9,112.26	Cooperatively Bid
Strategic Government Resources, Inc.	415789		01/27/22	1	Consultant Services for Human Resources Director Search	523-1-1053-2140	8,792.37	8,792.37	
Passport Labs, Inc.	416370	022938	07/30/21	1	Trans fee, tickets paid, citations collected	503-1-2314-2325	8,653.40	8,653.40	Contract Renewal
Vision Pursue, LLC	416004	022987	01/26/21	1	Jon McGraw's Performance Mindset, Engaged and Empowered Teams - Mental Health Awareness	522-1-1055-2345	8,500.00	8,500.00	Prof Svcs <\$50,000
KanREN Inc	415563		02/04/22	1	Quarterly internet, Zoom Video Conferencing, Akamai DNS Threat Protection	523-1-1070-2420	8,013.00	8,013.00	
PVS Technologies	415840	022796	02/04/22	1	45000 lbs bulk Ferric Chloride for Clinton Water Treatment plant. Price of \$2.04/gal on bid #B2135 accepted by City Commission on 12/7/2021	501-7-7210-4008	7,930.52	7,930.52	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Douglas Co Housing Authority	416555		01/24/22	1	2019 HOME funds for Tenant Based Rental Assistance (TBRA) - January 2022	633-9-6618-6150	7,573.00	7,573.00	
Univ of Kansas - Facilities Planning and Dev	416603	022979	01/12/22	1	Engineering services for charging stations at KU-owned maintenance facility for new electric transit buses, per MOU with KU.	205-1-1014-2140	7,029.00	7,029.00	Prof Svcs <\$50,000
Catholic Charities of NE Kansas	416083		01/16/22	1	2020 Emergency Solutions Grant allocation.	611-5-5100-2859	6,817.00	6,817.00	
Lawrence Community Shelter	416020	022568	01/10/22	1	2021 CDBG funds for stabilization services for shelter guests - December 2021	631-6-6518-2859	6,429.93	6,429.93	City Competitive Bid
City Wide Facility Solutions	416047		01/11/22	1	5x / wk Janitorial Service ITC Bldg January 2022	001-2-2110-2536	6,410.00	6,410.00	
Lathrop GPM LLP	416156		01/18/22	1	Blanket PO-Site Plan Approval Litigation Defense	523-1-1080-2142	6,384.30	6,384.30	
Wintergreen Corporation	416538		10/08/21	1	Parks & Recreation - Downtown holiday light supplies for 2021	206-8-4070-4002	6,074.74	6,074.74	
DPC Industries Inc	416112	022816	02/10/22	1	4832 gal bulk Sodium Hypochlorite for Clinton Water Treatment plant. Price per bid B2135 of \$1.189 / gal accepted by City Commission on 12/7/2021	501-7-7210-4008	5,745.25	5,745.25	City Competitive Bid
Rueschhoff Locksmith & Security	416037		01/22/22	1	Community Building and East Lawrence Center - install motorized projected beam smoke detectors to allow facilities to be used for winter shelter	001-4-4010-2536	5,726.00	5,726.00	
DPC Industries Inc	416092	022803	02/10/22	1	4812 Gal bulk Sodium Hypochlorite for Kansas River Wastewater Treatment plant. Price of \$1.189/ gal per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7310-4008	5,721.47	5,721.47	City Competitive Bid
K & G Striping Inc	416626	022389	01/20/22	1	Commitment for the construction contract for the 2021 Pavement Marking Rehab Project that was awarded at the 6/15/2021 City Commission meeting.	001-0-0000-2019	5,689.62	5,689.62	City Competitive Bid
JEO Consulting Group, Inc	416176	022374	01/14/22	1	Engineering Design Services for reconstruction of Wakarusa Drive between Clinton Parkway and Research Parkway.	400-3-9008-6017	5,681.25	5,681.25	City Competitive Bid
E-Builder Inc	416041	022689	01/29/22	1	Description: E-Builder to provide professional services described in work order Exhibit A under the master services agreement. Services include a Business Intelligence workshop with training and development of reports and dashboards.	001-3-3010-2140	4,100.00	5,600.00	City Competitive Bid
E-Builder Inc	416041	022689	01/29/22	1	Description: E-Builder to provide professional services described in work order Exhibit A under the master services agreement. Services include a Business Intelligence workshop with training and development of reports and dashboards.	501-7-7110-2140	1,500.00	5,600.00	City Competitive Bid
Wintergreen Corporation	416539		10/28/21	1	Parks & Recreation - Downtown holiday light supplies for 2021	206-8-4070-4002	5,585.67	5,585.67	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Bert Nash Community Mental Health Center Inc	416422		01/11/22	1	December 2021 Co-Responder Services	001-2-2120-2140	5,437.61	5,437.61	
Kansas State Treasurer	416511		12/16/21	1	Debt Service Schedule for Water and Sewage System Improvement Revenue Bonds, Series 2021 - Registrar and Transfer fee.	551-7-9007-8106	5,430.00	5,430.00	
Wildcat Concrete Services Inc	415166		12/20/21	1	Emergency signal span wire repairs for the intersection of W. 6th Street and K-10. Damages were the result of high winds on 12/15/2021.	001-3-3020-2531	5,200.00	5,200.00	
Mississippi Lime Co	415842	022801	02/09/22	1	25.17 Ton 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	5,132.92	5,132.92	City Competitive Bid
Mississippi Lime Co	416136	022814	02/10/22	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment plant. Price of \$0.10196/lb per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	5,120.68	5,120.68	City Competitive Bid
BSL Maintenance	416210		02/01/22	1	Work was completed December 2020. Rebuilt, installed and certified hood.	001-2-2120-2531	5,000.00	5,000.00	
BondLink, Inc.	416512		01/16/22	1	Cost of Issuance Fee for \$46.560 mm Water and Sewage System Improvement Revenue Bonds, Series 2021	551-7-9007-8106	5,000.00	5,000.00	
Heartland Community Health Center	416529		12/09/21	1	2021 Outside Agency Funding approved by the CC on March 16, 2021	001-5-5100-2859	5,000.00	5,000.00	
Baker Tilly US, LLP	416534		10/11/21	1	Arbitrage compliance reports	523-1-1060-2140	5,000.00	5,000.00	
Baker Tilly US, LLP	416534		10/11/21	1	Arbitrage compliance reports	523-1-1060-2147	0.00	5,000.00	
The Ferguson Group, LLC	416552	022904	01/01/22	1	Consultant Services for Grant Writing for 2022	634-1-1060-2140	5,000.00	5,000.00	City Competitive Bid
The Ferguson Group, LLC	416553	022904	02/01/22	1	Consultant Services for Grant Writing for 2022	634-1-1060-2140	5,000.00	5,000.00	City Competitive Bid
SHI International Corp	416496	022729	01/31/22	1	Printer Logic software service to support 65 print queues	523-1-1070-2133	4,950.07	4,950.07	Cooperatively Bid
C&B Equipment Midwest Inc	416057		02/10/22	1	BLOWER BLDG - BLOWER #3 SERVICE MEN PULLED MOTOR AND INSTALL CITY'S SPARE. PERFORM COLD AND HOT ALIGNMENTS. RUN VIBRATION ANALYSIS ON UNIT. RETURN TO OUR SHOP WITH PULLED MOTOR TO DISASSEMBLE, INSPECT AND QUOTE REPAIRS. DPS #210612	501-7-7310-2536	4,725.00	4,725.00	
Van-Wall Equipment Inc	416151		01/17/22	1	Eagle Bend Golf Course - grinding mower reals of John Deere mowers	001-4-4920-2531	4,680.00	4,680.00	
Adecco USA Inc	416203		01/10/22	1	temp services	523-1-1069-2140	4,680.00	4,680.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Standard Insurance Co	416160		12/31/21	1	Vision Insurance	001-0-0000-2213	4,641.16	4,641.16	
IBT Inc	416597		02/10/22	1	5- GRUNDFOS VALVE/DIAHRAM KIT.	501-0-0000-0601	4,607.01	4,607.01	
Learned Plumbing	416623		09/13/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	4,272.00	4,272.00	
PowerDMS Inc	416048		12/28/21	1	Accreditation file tracking software	001-4-4010-2133	4,225.40	4,225.40	
ZOLL Medical Corporation	415901		02/09/22	1	Medical supplies	001-2-2220-4002	4,060.43	4,060.43	
Foursquare Integrated Transportation Planning, Inc	415679	022070	02/04/22	1	December Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	400-1-1014-2141	343.00	3,918.18	City Competitive Bid
Foursquare Integrated Transportation Planning, Inc	415679	022070	02/04/22	1	December Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	400-1-1014-2141	2,203.19	3,918.18	City Competitive Bid
Foursquare Integrated Transportation Planning, Inc	415679	022070	02/04/22	1	December Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	641-1-1035-2140	1,371.99	3,918.18	City Competitive Bid
Marshall Evergreens LLC	416150		01/07/22	1	Parks & Recreation - fall tree order	001-4-4070-4002	3,910.00	3,910.00	
University of Kansas Parking & Transit	416158		02/02/22	1	December Electric - City share of electric costs at facility	210-1-1014-2430	1,164.25	3,905.13	
University of Kansas Parking & Transit	416158		02/02/22	2	December Natural Gas - City share at facility.	210-1-1014-2431	909.99	3,905.13	
University of Kansas Parking & Transit	416158		02/02/22	3	December City Utilities-H2O,sewer,trash collection.	210-1-1014-2432	657.62	3,905.13	
University of Kansas Parking & Transit	416158		02/02/22	4	December Internet and phone - City share at facility	210-1-1014-2420	1,173.27	3,905.13	
Willow Domestic Violence Center The	416510		01/25/22	1	ESG 2021 Program Year Grant Allocation	611-5-5100-2859	3,879.83	3,879.83	
IBT Inc	416369		02/10/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	3,651.44	3,651.44	
KU Public Management Center	415767		01/06/22	1	Quarterly Supervisor Training	523-1-1053-2140	3,600.00	3,600.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
KU Public Management Center	415767		01/06/22	1	Quarterly Supervisor Training	523-1-1053-2325	0.00	3,600.00	
JEO Consulting Group, Inc	416174		01/07/22	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	3,552.50	3,552.50	
Aul Appraisals LC	416384		12/20/21	1	Property Appraisals for East 23rd St Project File Number C-1789	400-3-9008-6017	770.00	3,500.00	
Aul Appraisals LC	416384		12/20/21	1	Property Appraisals for East 23rd St Project File Number C-1789	400-3-9008-6060	2,730.00	3,500.00	
Core & Main LP	416082		02/05/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	3,278.00	3,278.00	
Tyler Technologies Inc	415466		02/05/22	1	Munis ERP implementation costs.	400-0-0000-2019	(555.00)	3,145.00	
Tyler Technologies Inc	415466		02/05/22	1	Munis ERP implementation costs.	400-1-9010-6005	3,700.00	3,145.00	
Hick's Classic Concrete Inc	415541		12/01/21	1	ADA Ramps for downtown Hazards For project MS-21-8001 6th & Vermont	400-3-3000-2538	3,032.75	3,032.75	
University of Kansas Center for Research Inc	416501	022731	01/21/22	1	Covid Wastewater Testing.	501-7-7100-2140	882.00	2,940.00	Sole Source Vendor
University of Kansas Center for Research Inc	416501	022731	01/21/22	1	Covid Wastewater Testing.	501-7-7310-2140	294.00	2,940.00	Sole Source Vendor
University of Kansas Center for Research Inc	416501	022731	01/21/22	1	Covid Wastewater Testing.	501-7-7320-2325	1,176.00	2,940.00	Sole Source Vendor
University of Kansas Center for Research Inc	416501	022731	01/21/22	1	Covid Wastewater Testing.	501-7-7510-2140	588.00	2,940.00	Sole Source Vendor
IBT Inc	416598		02/10/22	1	5- 99151275 REBUILD KIT GRUNDFOS.	501-0-0000-0601	2,864.42	2,864.42	
All Traffic Solutions, INC	416366	022741	01/08/22	1	Data storage, online dashboard and wireless communication services for traffic speed and volume collection equipment used by the Neighborhood Traffic Management Program. (Armadillos and speed trailers)	001-3-3000-2133	2,850.00	2,850.00	City Competitive Bid
Lawrence Douglas Co Housing Authority	416012		01/13/22	1	2020 ESG-Cares Act Round 2 grant allocation.	611-5-5100-2859	2,786.47	2,786.47	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	415497		02/10/22	1	MODULE 476	523-0-0000-0602	2,777.11	2,777.11	
Air Products & Chemicals Inc	416040	022813	02/10/22	1	40,600 LB bulk Carbon Dioxide for Kaw Water Treatment plant. Price of \$0.06650/lb per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	2,699.90	2,699.90	City Competitive Bid
Kansasland Tire	416080		02/10/22	1	tires 649	523-0-0000-0602	2,679.00	2,679.00	
Hach Co	416045	022793	02/10/22	1	15- SULFATE TNT+ LR 40-150 MG/L, PK/25; 20- db HR NITRITE TNT+ (0.6-6.0 MG/L, NO2-N), PK/25; for process operations and compliance monitoring supplies for 2022.	501-7-7510-4002	2,629.00	2,629.00	Sole Source Vendor
AT&T - Charges	416662	022981	02/04/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-1-1090-2420	114.21	2,558.05	Cooperatively Bid
AT&T - Charges	416662	022981	02/04/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-2-2150-2420	273.95	2,558.05	Cooperatively Bid
AT&T - Charges	416662	022981	02/04/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-2-2220-2420	171.31	2,558.05	Cooperatively Bid
AT&T - Charges	416662	022981	02/04/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-3-3020-2420	57.10	2,558.05	Cooperatively Bid
AT&T - Charges	416662	022981	02/04/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-4-4105-2420	1,256.26	2,558.05	Cooperatively Bid
AT&T - Charges	416662	022981	02/04/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-5-5100-2420	171.32	2,558.05	Cooperatively Bid
AT&T - Charges	416662	022981	02/04/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	501-7-7210-2420	114.20	2,558.05	Cooperatively Bid
AT&T - Charges	416662	022981	02/04/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	501-7-7220-2420	57.10	2,558.05	Cooperatively Bid
AT&T - Charges	416662	022981	02/04/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	501-7-7310-2420	57.10	2,558.05	Cooperatively Bid
AT&T - Charges	416662	022981	02/04/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	523-1-1070-2420	171.30	2,558.05	Cooperatively Bid
AT&T - Charges	416662	022981	02/04/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	523-3-3210-2420	114.20	2,558.05	Cooperatively Bid
Pomp's Tire Service Inc	416075		02/10/22	1	stock tires	523-0-0000-0602	2,497.96	2,497.96	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Business Health Center	416059		01/14/22	1	Employee physicals	001-2-2220-2140	2,446.25	2,446.25	
Mil-Spec Security Group LLC	416653	022988	01/15/22	1	Winter Emergency Shelter security - January through March	001-1-1035-4002	2,378.25	2,378.25	Sole Source Vendor
Mil-Spec Security Group LLC	416659	022988	02/01/22	1	Winter Emergency Shelter security - January through March	001-1-1035-4002	2,378.25	2,378.25	Sole Source Vendor
Mil-Spec Security Group LLC	416671	022988	01/28/22	1	Winter Emergency Shelter security - January through March	001-1-1035-4002	2,378.25	2,378.25	Sole Source Vendor
PetroChoice Holdings Inc	415885		02/05/22	1	stock fluids	523-0-0000-0602	2,321.82	2,321.82	
Delta Dental of Kansas	416007		01/15/22	1	51610 Admin Fee -December 2021	522-1-1055-1233	2,207.40	2,207.40	
McElroy's Inc	415999		01/30/22	1	Indoor Aquatic Center - Blanket PO for quarterly HVAC preventive maintenance inspections	001-4-4185-2531	2,042.75	2,042.75	
CHP Investments, LLC	416454		02/01/22	1	Temp easement payment for 1800 E 23rd	400-3-9008-6017	2,036.70	2,036.70	
Catholic Charities of NE Kansas	416011		01/13/22	1	ESG-CARES Act (ESG-CV) funding for CCNEK for Homeless Prevention and HMIS activities. Res 7331	611-9-5100-2867	2,002.05	2,002.05	
Control Service Company	415813		02/05/22	1	Service agreement invoice for January-March 2022	001-5-5100-2536	1,952.50	1,952.50	
Bartlett & West Inc	416622	022170	01/24/22	1	Task Order No. 2 with Bartlett & West for design of the replacement of the failing existing storm sewer in 1200 block of 24th Street. On-Call Stormwater Consultant	400-3-9008-6017	1,890.00	1,890.00	City Competitive Bid
Hach Co	415761	022793	02/04/22	1	4- PHENOLPHTHALEIN, 5G/L 100ML MDB; 4- SULFURIC ACID STD, 0.020N 4L; 20- NITRATE, TNT+ HR (5-35MG/L -N) PK/25; 6- BROMCRESOL GREEN-METHYL R, 100ML; 6- BUFFER SOLN, HDNS 1 100ML MDB.	501-7-7510-4002	1,880.30	1,880.30	Sole Source Vendor
Hach Co	415763	022793	02/04/22	1	4- POTASSIUM HYDROXIDE 8N 100ML MDB; 6- AMMONIA TNT+, ULR, 0.015-2.0 MG/L PK/25; SPEC COLOR STD, DPD CHLORINE-MR ; 2- StablCal Calibration Set w. RFID	501-7-7510-4002	1,871.50	1,871.50	Sole Source Vendor
Midwest Concrete Materials Inc	416600	022880	02/10/22	1	20 CY flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	1,870.00	1,870.00	City Competitive Bid
Center for Public Safety Excellence	415445		02/03/22	1	PRICE PER Q #21061112 Annual Accreditation Fee	001-2-2220-2030	1,860.00	1,860.00	
Goodyear Tire & Rubber Company	416070		02/10/22	1	stock tires	523-0-0000-0602	1,840.88	1,840.88	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Madden Rental	416134		09/01/21	1	2021 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 4th year of possible 6 years	001-4-4010-2327	1,725.00	1,725.00	
Madden Rental	416137		11/01/21	1	2021 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 4th year of possible 6 years	001-4-4010-2327	1,725.00	1,725.00	
Madden Rental	416138		11/01/21	1	2021 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 4th year of possible 6 years	001-4-4010-2327	1,725.00	1,725.00	
Madden Rental	416146	022887	01/01/22	1	2022 Port-a-john rentals at ball fields, parks, boat ramps and special events per 2018 RFQ response. 5th year of 6.	001-4-4050-2327	1,725.00	1,725.00	Contract Renewal
Feld, Ed M Equipment Co Inc	416103		02/05/22	1	SCBA parts	001-2-2220-4002	1,674.00	1,674.00	
Tenants To Homeowners Inc	416017	022546	12/31/21	1	2021 HOME funds for CHDO Operating Expenses - December 2021	633-6-6618-2859	1,666.66	1,666.66	City Competitive Bid
Tenants To Homeowners Inc	416027	022546	12/01/21	1	2021 HOME funds for CHDO Operating Expenses - November 2021	633-6-6618-2859	1,666.66	1,666.66	City Competitive Bid
Premier Truck Group of Kansas City	416663		01/26/22	1	step cover / bracket / steps 259	523-0-0000-0602	1,655.35	1,655.35	
Environmental Resource Associates	415874	022859	02/09/22	1	pH; Hardness; Organic Carbon; o-Phosphate Nutrients; Metals; Inorganics; Turbidity; Residual Chlorine; PotableWatR#153; Coliform MicrobE; SourceWatR#153; Microbe; Low-Level Total Residual Chlo; pH, WasteWatR#153;.	501-7-7510-4002	1,630.65	1,630.65	City Competitive Bid
Kansasland Tire	415876		02/10/22	1	stock tires	523-0-0000-0602	1,629.32	1,629.32	
MHC Kenworth Olathe	416684		02/10/22	1	VGT KIT 348	523-0-0000-0602	1,593.71	1,593.71	
Lawrence Memorial Hospital	416175		01/01/22	1	Medical Care for person in custody.	001-2-2110-2140	1,574.07	1,574.07	
Douglas County District Atty	416008		08/05/21	1	DA's Office forfeiture proportionate costs. 2021CV000189	652-2-2100-2140	1,518.55	1,518.55	
Laird Noller Automotive	416215		01/23/22	1	steering gear 081	523-0-0000-0602	1,463.63	1,463.63	
George Butler Associates Inc	416640		01/20/22	1	Engineering Services Agreement to provide services for the 2019 Flow Monitoring Program UT1903.	551-9-7920-2141	1,440.48	1,440.48	
GT Distributors, Inc	416354		01/25/22	1	Uniform shirts x30 Blauer FlexRS with Patches	001-2-2141-4024	1,395.00	1,395.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	416395		01/31/22	1	wheels 534	523-0-0000-0602	1,393.20	1,393.20	
Midco	416485	022940	01/21/22	1	MSO Lift Stations	501-7-7410-2420	1,370.00	1,370.00	Cooperatively Bid
Calvin Eddy & Kappelman Inc	416594		12/21/21	1	Pub. Official Bond Renewal 031422-031423	524-1-1054-2220	1,358.00	1,358.00	
Lawrence Memorial Hospital	416536		11/26/21	1	WES charges for pillows - LMH - October 2021	611-5-5100-2859	1,344.80	1,344.80	
MHC Kenworth Olathe	415707		02/10/22	1	WATER PUMP AND PARTS 643	523-0-0000-0602	1,310.72	1,310.72	
3M	416154	022799	02/10/22	1	Blanket PO to purchase sign making materials for inventory off KTA Contract #7111.	001-0-0000-0600	1,301.65	1,301.65	Cooperatively Bid
Hach Co	415762	022780	02/04/22	1	4- 5500SC ACIDIC SURFACTANT WASH, 3- ASSY., PACK, CHEMKEY, 25 PIECE, TOTAL AMMONIA; 4- ASSY., PACK, CHEMKEY, 25 PIECE, TOTAL CHLORINE; 3- ASSY., PACK, CHEMKEY, 25 PIECE, NITRITE; 4- 5500SC STANDARD 1, AMMONIA MONOCHLORAMINE; 4- 5500SC STANDARD 2, AMMONIA MONOCHLORAMINE; 4- 5500SC REAGENT 3, AMMONIA/MONOCHLORAMINE; 4- ASSY., PACK, CHEMKEY, 25 PIECE, FREE CHLORINE.	501-7-7210-4008	1,299.84	1,299.84	Sole Source Vendor
Logic Inc	416132		02/10/22	1	10- Moxa - Small Form Factor pluggable transceiver with 100Base multimode, LC connector, 4Km, -40 to 85C	501-0-0000-0601	1,299.12	1,299.12	
Gades Sales Co Inc	415839	022841	02/09/22	1	20- ASTRO-BRAC SIGN TUBE 24" C to C; ASTRO-BRAC SIGN TUBE 30" C to C.	001-0-0000-0600	1,293.62	1,293.62	Sole Source Vendor, City Competitive Bid
Life-Assist, Incorporated	415988		02/04/22	1	Medical supplies	001-2-2220-4002	1,272.20	1,272.20	
TFMComm Inc	416481		02/08/22	1	Install Auto Eject with Charger into PTV #144	001-2-2120-4203	1,268.75	1,268.75	
Junkluggers of KC	416436		01/21/22	1	Parks & Recreation - camp clean-up along SLT trail	001-4-4040-2536	1,258.40	1,258.40	
Business Health Center	416055		01/14/22	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	1,229.50	1,229.50	
George Butler Associates Inc	416356		01/18/22	1	MS-21-9801-4 Task Order No. 3 with GBA for the design of stormwater improvements for W. 30th Court.	505-3-3910-6017	1,193.50	1,193.50	
Geotechnology Inc	416391		11/10/21	1	Professional Services through October 30, 2021 for project J036133.36.	001-3-3010-2140	1,172.18	1,172.18	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansasland Tire	416081		02/10/22	1	tires 649	523-0-0000-0602	1,149.78	1,149.78	
Kansasland Tire	416350		01/18/22	1	stock tires	523-0-0000-0602	1,149.78	1,149.78	
Anderson Rentals Inc	416050		01/11/22	1	Portable restroom rentals for Downtown parking lots with four cleanings each week	001-4-4010-2327	559.85	1,119.70	
Anderson Rentals Inc	416050		01/11/22	1	Portable restroom rentals for Downtown parking lots with four cleanings each week	503-3-2330-2327	559.85	1,119.70	
Business Health Center	416054		01/14/22	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	1,089.00	1,089.00	
Business Health Center	416102		01/17/22	1	Annual employee physicals	001-2-2220-2140	1,068.75	1,068.75	
Kansasland Tire	416079		02/10/22	1	tires 5527	523-0-0000-0602	1,057.00	1,057.00	
Pomp's Tire Service Inc	416074		02/10/22	1	stock tires	523-0-0000-0602	1,050.00	1,050.00	
Randall Electric Inc	416257		01/31/22	1	Holcom Park Center and Community Building - blanket PO for small electrical repair projects	001-4-4030-2536	1,022.15	1,022.15	
Life-Assist, Incorporated	415984		02/04/22	1	Medical supplies	001-2-2220-4002	1,001.66	1,001.66	
Pride Promotions	416452		01/16/22	1	Shirts- adult softball	001-4-4120-4002	982.00	982.00	
Sun Creations Inc	415538		12/23/21	1	Recruit Uniform Shirts	001-2-2220-4024	951.00	951.00	
Geotechnology Inc	416394		12/14/21	1	Professional Services through November 27, 2021 for project J036133.39	551-7-9007-2140	901.78	901.78	
Bull	416058		12/30/21	1	Employee tuition reimbursement	001-2-2220-2035	891.30	891.30	
Adecco USA Inc	416000		01/10/22	1	temp services	523-1-1069-2140	864.00	864.00	
Adecco USA Inc	416420		01/17/22	1	temp services	523-1-1069-2140	864.00	864.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Parkeon Inc	416125		09/30/21	1	Alarm Statistics, CR card, gateway service fees	503-1-2314-2325	840.00	840.00	
KOHL'S KD000330 (WASTE MGMT)	416577		01/26/22	1	Customer refund	502-0-0000-2000	824.88	824.88	
TFMComm Inc	416064		01/29/22	1	Siren Speaker	001-2-2120-4203	810.00	810.00	
Core & Main LP	416034		02/05/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	805.04	805.04	
Bernard	416116		01/17/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. diagnosed what failed on the AS/400, replaced internal fan, and travel	523-1-1070-2140	800.00	800.00	
Geotechnology Inc	416393		01/18/22	1	Professional Services through December 31, 2021 for project \$798.50	001-3-3010-2140	798.50	798.50	
Willow Domestic Violence Center The	416085		01/16/22	1	2020 Emergency Solutions Grant allocation. Willow DV Center allocation	611-5-5100-2859	797.94	797.94	
Premier Truck Group of Kansas City	416667		01/26/22	1	bracket and muffler 707	523-0-0000-0602	776.44	776.44	
Sunbelt Rentals	415895	022663	01/07/22	1	supply water to the Kaw plant for one month while work is being done to low service #2 pump station	501-7-7220-2327	776.08	776.08	Sole Source Vendor
Thomson Reuters West	415967		01/31/22	1	Westlaw December 2021	523-1-1080-2030	774.87	774.87	
Weis Fire & Safety Equip LLC	415992		01/22/22	1	10 helmet mounted flashlights	001-2-2220-4002	771.26	771.26	
Century Business Technologies Inc	416052		01/17/22	1	Monthly Copy Services LKPD HQ and ITC	001-2-2110-2327	760.50	760.50	
PEAK CAMPUS MANAGEMENT	416621		01/27/22	1	Customer refund	502-0-0000-2000	757.30	757.30	
Hamm Inc	415536		01/30/22	1	Blanket purchase order for Trash/grit & screenings from the Wakarusa River WWTP for landfill disposal. Vendor has been approved for sole source designation (2nd year). Amount of PO cannot be exceeded.	501-7-7320-2375	750.00	750.00	
Midwest Concrete Materials Inc	416224	022880	02/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks. PRICE PER Q #21061112	501-7-7610-4501	748.00	748.00	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	416033		02/05/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	747.72	747.72	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
Rush Truck Centers of Kansas	415936		02/09/22	1	mirror unit 495	523-0-0000-0602	742.50	742.50	
Action Plumbing, Inc.	415753		01/13/22	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	736.80	736.80	
Core & Main LP	416031		02/05/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	718.50	718.50	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
CUSIP Global Services	416525		11/23/21	1	Professional services	551-7-9007-8106	717.00	717.00	
Midwest Laboratories, Inc.	415823		02/04/22	1	Common Ground/Incubator Farm - soil testing	523-1-1020-2325	705.00	705.00	
Loomis	416167		01/10/22	1	Special Prosecutor Services	523-1-1080-2142	705.00	705.00	
Adecco USA Inc	416700		01/24/22	1	Temp services	523-1-1069-2140	691.20	691.20	
Biggerstaff	415433		12/13/21	1	Employee tuition reimbursement	001-2-2220-2035	687.75	687.75	
Lathrop GPM LLP	416155		01/18/22	1	Blanket PO-Public Nuisance	523-1-1080-2142	680.00	680.00	
Nextran Truck Centers	416271		01/19/22	1	module 458	523-0-0000-0602	674.06	674.06	
Premier Truck Group of Kansas City	416403		01/21/22	1	def header 465	523-0-0000-0602	669.36	669.36	
Custom Truck & Equipment LLC	415513		02/04/22	1	stock parts	523-0-0000-0602	665.90	665.90	
Wash Me! Car Wash	416704		02/10/22	1	Car Wash Services - January 2022 Charges	001-2-2120-2532	250.64	649.29	
Wash Me! Car Wash	416704		02/10/22	1	Car Wash Services - January 2022 Charges	001-3-3000-2532	18.29	649.29	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Wash Me! Car Wash	416704		02/10/22	1	Car Wash Services - January 2022 Charges	001-4-4010-2532	224.74	649.29	
Wash Me! Car Wash	416704		02/10/22	1	Car Wash Services - January 2022 Charges	501-7-7100-2532	133.99	649.29	
Wash Me! Car Wash	416704		02/10/22	1	Car Wash Services - January 2022 Charges	502-3-3515-2532	17.00	649.29	
Wash Me! Car Wash	416704		02/10/22	1	Car Wash Services - January 2022 Charges	503-1-2314-2532	4.63	649.29	
Midco	416487	022952	01/18/22	1	Blanket PO for Eagle Bend	001-4-4910-2420	630.00	630.00	Cooperatively Bid, Contract Renewal
Radiologic Professional Services PA	416439		01/06/22	1	medical care for person in custody.	001-2-2110-2140	629.00	629.00	
Scotch Industries Inc	415994		01/10/22	1	Monthly LPD Invoice	001-2-2110-2325	615.30	615.30	
MHC Kenworth Olathe	416281		02/10/22	1	CAMERA 378	523-0-0000-0602	585.00	585.00	
Goodyear Tire & Rubber Company	415857		02/05/22	1	stock tires	523-0-0000-0602	579.28	579.28	
Nextran Truck Centers	416638		01/26/22	1	cab lock 458	523-0-0000-0602	559.46	559.46	
OptumHealth	415811		02/06/22	1	Cobra Admin 122021	522-1-1055-1228	555.53	555.53	
Norris Equipment Co. LLC	416044		01/22/22	1	Kubota repairs and maintenance	001-4-4050-2536	545.99	545.99	
Scotch Industries Inc	416607		01/19/22	1	Blanket PO for laundering Field Operations uniforms	501-7-7610-2325	533.55	533.55	
BNSF Railway Co	416620		02/01/22	1	Annual lease agreement for private road crossing lease #148534. From 2/1/2022 to 1/31/2023.	501-7-7410-2327	511.00	511.00	
Trekk Design Group LLC	416630		01/21/22	1	Task Order for On-Call Bike/Ped Engineering Services	202-9-3001-6031	510.00	510.00	
Downing Sales & Service Inc	416400		01/21/22	1	stock parts	523-0-0000-0602	505.75	505.75	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
City Wide Facility Solutions	416547	022975	01/19/22	1	Janitorial Service	001-1-1090-2536	504.87	504.87	Cooperatively Bid, City Competitive Bid
3M	416157	022799	02/10/22	1	Blanket PO to purchase sign making materials for inventory off KTA Contract #7111.	001-0-0000-0600	502.50	502.50	Cooperatively Bid
SCHMIDT CONTRACTING	416631		01/27/22	1	Customer refund	502-0-0000-2000	502.09	502.09	
Midco	416482	022948	01/21/22	1	Blanket PO for Parks & Rec (rec fund) Holcomb Rec Center Carnegie Building Visitor's center Parks & Rec East	001-4-4105-2420	497.33	497.33	Cooperatively Bid, Contract Renewal
Century Business Technologies Inc	416051		01/16/22	1	Monthly Contract for copy services LPKD HQ	001-2-2110-2327	486.15	486.15	
Rebecca Elliott, LCPC	416269		01/03/22	1	Fire EAP	522-1-1055-2345	480.00	480.00	
GT Distributors, Inc	416520		02/03/22	1	Single ID Cut out for Badge x25 Bianchi 7960 belt x 5	001-2-2141-4002	478.50	478.50	
Midwest Concrete Materials Inc	416129	022880	02/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks. PRICE PER Q #21061112	501-7-7610-4501	467.50	467.50	City Competitive Bid
Sunbelt Rentals	415884	022663	12/19/21	1	supply water to the Kaw plant for one month while work is being done to low service #2 pump station	501-7-7220-2327	465.00	465.00	Sole Source Vendor
Air Filter Plus Inc	415851		02/06/22	1	Air filters - KRWWTP	501-7-7310-2536	456.60	456.60	
Pomp's Tire Service Inc	416067		02/10/22	1	tires 486 and stock	523-0-0000-0602	452.50	452.50	
Lathrop GPM LLP	416163		01/18/22	1	CAO_023	523-1-1080-2142	452.00	452.00	
Galls LLC	416093		02/05/22	1	Uniform shirts	001-2-2220-4024	449.97	449.97	
Environmental Sampling Supply Inc	416359		01/20/22	1	Blanket Purchase order for laboratory bottles 2021	501-7-7510-4002	446.81	446.81	
Elliott Equipment Co	416198		02/10/22	1	VALVE 747	523-0-0000-0602	446.36	446.36	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Rueschhoff Communications Inc	416166		01/25/22	1	Answering services, Dec. 2021	501-7-7100-4002	446.00	446.00	
Blue Jazz Java	416049		02/06/22	1	Coffee and Coffee Supplies	001-2-2110-4002	444.83	444.83	
Air Filter Plus Inc	415854		02/09/22	1	Air filters - Clinton WTP	501-7-7210-2536	429.49	429.49	
GT Distributors, Inc	416063		01/22/22	1	Blauer FlexRS Covert Tac Dark Navy x4 Blauer Flex RS Supershirt Dark Navy x3 Blauer Flex RS S/S Dark Navy x1	001-2-2141-4024	423.50	423.50	
IBT Inc	416368		02/10/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	410.00	410.00	
Firefighters Maintenance Fund	415532		02/05/22	1	Cable services for Stations 1-5	001-2-2220-2030	399.75	399.75	
Core & Main LP	416029		02/05/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	399.00	399.00	
Midco	416014		01/21/22	1	Monthly internet bill for Stations	001-2-2220-2420	392.00	392.00	
3M	416161	022799	02/10/22	1	Blanket PO to purchase sign making materials for inventory off KTA Contract #7111.	001-0-0000-0600	390.00	390.00	Cooperatively Bid
Pro Print	416204		01/16/22	1	2500 Window Tint Envelopes for checks	523-1-1060-4002	384.00	384.00	
GT Distributors, Inc	416355		01/26/22	1	Uniform shirts / pants Blauer FlexRS x 7	001-2-2141-4024	376.25	376.25	
MHC Kenworth Olathe	416682		02/10/22	1	STARTER STOCK	523-0-0000-0602	370.20	370.20	
Air Filter Plus Inc	415847		02/06/22	1	Air filters - KRWWTP	501-7-7310-2536	363.91	363.91	
TFMComm Inc	416016		01/16/22	1	Maintenance agreement	001-2-2220-2536	362.44	362.44	
Black Hills Energy	416407		02/04/22	1	stock gas treated as fuel	523-0-0000-0604	351.38	351.38	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	416396		01/30/22	1	fcim unit 159	523-0-0000-0602	350.00	350.00	
Core & Main LP	416032		02/05/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	347.50	347.50	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
Kansasland Tire	416076		02/10/22	1	tires 5333	523-0-0000-0602	336.00	336.00	
City Wide Facility Solutions	415527		01/09/22	1	VERMONT GARAGE - Emergency biohazard clean up - Human Feces	503-3-2330-2132	335.00	335.00	
Core & Main LP	416030		02/05/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	328.18	328.18	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
Lawrence Memorial Hospital	416183		10/18/21	1	Medical care for person in custody.	001-2-2110-2140	313.50	313.50	
KANSAS HOUSING RESOURCES CORPORATION	416558		01/26/22	1	Refund - Credit - Overpayment	501-0-0000-2000	312.73	312.73	
COMPLETE CONSTRUCTION	416560		01/26/22	1	Customer refund	502-0-0000-2000	306.93	306.93	
FleetPride	416069		02/10/22	1	stock brakes	523-0-0000-0602	298.72	298.72	
Cintas First Aid & Supply	416056		02/07/22	1	Monthly First Aid supplies	001-2-2120-4002	291.92	291.92	
The Magnolia Institute	416261		02/02/22	1	Fire EAP 3609	522-1-1055-2345	290.00	290.00	
Air Filter Plus Inc	415852		02/06/22	1	Air filters - Wakarusa WWTP	501-7-7320-2536	286.12	286.12	
Geotechnology Inc	416392		12/14/21	1	Professional Services through November 27, 2021 for project J036133.36	001-3-3010-2140	277.79	277.79	
NAPA Auto Parts	416685		01/22/22	1	Headlamp - Unit #420	523-0-0000-0602	277.07	277.07	
Omega Door & Hardware	416234		01/10/22	1	City Hall East Doors Maintenance	523-3-3040-2536	276.00	276.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	416679		02/04/22	1	stock brakes	523-0-0000-0602	271.63	271.63	
Air Filter Plus Inc	415856		02/09/22	1	Air filters - KAW WTP	501-7-7220-2536	263.17	263.17	
Pur-O-Zone Inc	416424		02/02/22	1	Roll Towel 800 feet Toilet Tissue Wheel Waste Basket 44 QT	001-2-2110-2536	255.69	255.69	
Rueschhoff Locksmith & Security	416015		01/21/22	1	Fire alarm tests/maintenance at the Training Center	001-2-2220-2536	253.00	253.00	
Nexttran Truck Centers	416072		01/07/22	1	water pump 419	523-0-0000-0602	250.00	250.00	
Laird Noller Automotive	416676		01/29/22	1	oil tube and parts 207	523-0-0000-0602	249.50	249.50	
GT Distributors, Inc	416425		01/27/22	1	Blauer FlexRS Dark Navy uniform shirts x4	001-2-2141-4024	249.00	249.00	
Galls LLC	416090		02/03/22	1	Uniform pants	001-2-2220-4024	245.99	245.99	
BIOMEDICAL DEVICES OF KANSAS	416557		01/26/22	1	Customer refund	502-0-0000-2000	245.72	245.72	
The Rotary Club of Lawrence Inc	416551		01/01/22	1	Rotary Dues/Meals/Rotary Foundation for Craig Owens - First Quarter 2022	523-1-1020-2030	53.00	242.00	
The Rotary Club of Lawrence Inc	416551		01/01/22	1	Rotary Dues/Meals/Rotary Foundation for Craig Owens - First Quarter 2022	523-1-1020-2040	154.00	242.00	
The Rotary Club of Lawrence Inc	416551		01/01/22	1	Rotary Dues/Meals/Rotary Foundation for Craig Owens - First Quarter 2022	523-1-1020-2859	35.00	242.00	
Attorney General Office of Kansas	416521		12/22/21	1	Water and sewage system improvement revenue bond	551-7-9007-8106	240.00	240.00	
Laird Noller Automotive	416216		01/22/22	1	stock brakes	523-0-0000-0602	238.75	238.75	
Lawrence Memorial Hospital	416206		12/14/21	1	Medical care for person in custody.	001-2-2110-2140	230.97	230.97	
MHC Kenworth Olathe	415704		02/10/22	1	STOCK LAMPS	523-0-0000-0602	229.32	229.32	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
KC DEMO Inc	416575		01/26/22	1	Customer refund	502-0-0000-2000	227.94	227.94	
Core & Main LP	416106		02/05/22	1	4- FB1000-3NL 3/4 BALLCORP CCXCTS PJ (CTS) NO LEAD.	501-0-0000-0601	225.12	225.12	
Laird Noller Automotive	416343		01/29/22	1	stock parts	523-0-0000-0602	223.88	223.88	
GT Distributors, Inc	416358		01/27/22	1	Uniform shirts FlexRS Dark Navy x4	001-2-2141-4024	221.00	221.00	
GT Distributors, Inc	416426		01/27/22	1	Blauer FlexRS Dark Navy Uniform Shirts x4	001-2-2141-4024	221.00	221.00	
Midwest Concrete Materials Inc	416131	022880	02/10/22	1	2022 Blanket Purchase Order for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4501	216.50	216.50	City Competitive Bid
O'Reilly Auto Parts	416381		02/10/22	1	PRICE PER Q #21061112 Tensioners & Belts - Unit #272	523-0-0000-0602	215.91	215.91	
MICROTECH COMPUTERS	416614		01/27/22	1	Customer refund	502-0-0000-2000	215.85	215.85	
Galls LLC	416091		02/04/22	1	Uniform pants	001-2-2220-4024	210.00	210.00	
MHC Kenworth Olathe	415496		02/10/22	1	WATER PUMP 321	523-0-0000-0602	209.97	209.97	
TFMComm Inc	416168		01/30/22	1	February monthly licensing and trunking for ten (10) handheld transit radios.	210-1-1014-2420	208.22	208.22	
911 Custom LLC	415883		02/03/22	1	lamp bracket 732	523-0-0000-0602	208.00	208.00	
Advance Auto Parts	416703		01/27/22	1	Rear Disc Brake Calipers - Unit #700	523-0-0000-0602	207.08	207.08	
MHC Kenworth Olathe	415939		02/10/22	1	WATER PUMP 460	523-0-0000-0602	205.45	205.45	
Downing Sales & Service Inc	416399		01/21/22	1	stock parts	523-0-0000-0602	201.60	201.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	416028		02/05/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	199.50	199.50	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
Midco	416479	022949	01/21/22	1	Blanket PO for Community Building Training Room account #175520201	001-4-4110-2420	196.00	196.00	Cooperatively Bid
Sun Creations Inc	415540		12/16/21	1	Recruit Class 27 Flag	001-2-2220-4001	195.00	195.00	
Douglas County Clerk	416421		02/01/22	1	Court Costs for Forfeiture payable to Clerk of District Court.	652-2-2100-2140	195.00	195.00	
Downing Sales & Service Inc	416220		01/13/22	1	gripper spring stock	523-0-0000-0602	194.82	194.82	
O'Reilly Auto Parts	416629		02/10/22	1	Brake Rotors & Pads - Unit #700	523-0-0000-0602	194.65	194.65	
Tenants To Homeowners Inc	416419		01/23/22	1	2020 ESG-Cares Act Round 2 grant allocation.	611-5-5100-2859	194.64	194.64	
Acushnet Co	416128		02/03/22	1	Special order clubs resale	001-4-4910-4705	192.04	192.04	
Beverage Carbonation Service	416190	022908	02/04/22	1	Blanket PO for bulk CO2 and tank rental - Aquatics	001-4-4185-4008	188.00	188.00	Contract Renewal
Core & Main LP	416117		02/05/22	1	6- 2 VALVE BOX RISER IMP.	501-0-0000-0601	185.22	185.22	
Premier Truck Group of Kansas City	416223		01/14/22	1	u bolts 469	523-0-0000-0602	184.80	184.80	
IBT Inc	416109		01/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	184.18	184.18	
Laird Noller Automotive	416214		01/24/22	1	seat cover and pad 180	523-0-0000-0602	181.97	181.97	
Beverage Carbonation Service	416476	022908	01/28/22	1	Blanket PO for bulk CO2 and tank rental - Aquatics	001-4-4185-2327	180.00	180.00	Contract Renewal
National Fastener Corp	416077		02/10/22	1	shop consumables	523-3-3210-4002	176.69	176.69	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Vequist PhD LLC	416266		01/04/22	1	LPD EAP	522-1-1055-2345	174.00	174.00	
Air Filter Plus Inc	415850		02/06/22	1	Air filters - KRWWTP	501-7-7310-2536	172.95	172.95	
Wilson Locksmithing	416611		10/25/21	1	Door knob and keys for office at WWTP.	501-7-7310-2536	171.46	171.46	
Nextran Truck Centers	416278		01/19/22	1	wiring harness 436	523-0-0000-0602	171.02	171.02	
Lawrence Emergency Medicine Association, PA	416390		01/01/22	1	Medical care for person in custody.	001-2-2110-2140	170.39	170.39	
Downing Sales & Service Inc	416221		01/13/22	1	toggle latch 418	523-0-0000-0602	170.30	170.30	
VAN HOOZER GROUP LLC	416658		01/27/22	1	Customer refund	502-0-0000-2000	169.87	169.87	
MHC Kenworth Olathe	415486		02/10/22	1	cord 317	523-0-0000-0602	169.39	169.39	
Life-Assist, Incorporated	415987		02/06/22	1	Medical supplies	001-2-2220-4002	167.86	167.86	
Life-Assist, Incorporated	415986		02/09/22	1	Medical supplies	001-2-2220-4002	166.80	166.80	
Nextran Truck Centers	416641		01/24/22	1	injector / fuel pipe 458	523-0-0000-0602	163.55	163.55	
Radiologic Professional Services PA	416441		01/06/22	1	Medical Care for person in custody.	001-2-2110-2140	163.00	163.00	
Advance Auto Parts	416675		01/27/22	1	Brake Rotors & Pads - Unit #700	523-0-0000-0602	162.47	162.47	
Blue Jazz Java	415861		02/05/22	1	Blanket PO for Breakroom Supplies	001-4-4010-4002	161.65	161.65	
Rebecca Elliott, LCPC	416268		01/03/22	1	PD EAP	522-1-1055-2345	160.00	160.00	
UniFirst Corporation	415714		02/05/22	1	uniform rental	523-3-3210-2327	159.24	159.24	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midco	416483	022937	01/21/22	1	Blanket PO for MSO Stormwater Sites Account # 175525701	505-3-3910-2420	156.00	156.00	Cooperatively Bid
Bridge Lawrence, LLC	416559		01/26/22	1	Customer refund	502-0-0000-2000	155.73	155.73	
Downing Sales & Service Inc	416263		01/14/22	1	stock cable	523-0-0000-0602	155.25	155.25	
SIGMA NU FRATERNITY	416646		01/27/22	1	Customer refund	502-0-0000-2000	152.82	152.82	
Pace Analytical Services Inc	416609	022947	02/06/22	1	6- 9056 IC Anions; Environmental Impact Fee.	501-7-7510-2140	152.00	152.00	City Competitive Bid
MID CONTINENTAL RESTORATION	416615		01/27/22	1	Customer refund	502-0-0000-2000	151.87	151.87	
McKesson Medical-Surgical Government Solutions LLC	415991		02/05/22	1	Medical supplies	001-2-2220-4002	151.59	151.59	
Galls LLC	416089		01/29/22	1	Uniform shirts	001-2-2220-4024	149.99	149.99	
O'Reilly Auto Parts	415744		02/10/22	1	stock filters	523-0-0000-0602	147.67	147.67	
Canteen	416462		01/30/22	1	Refreshments for Admin building	001-2-2220-4002	147.59	147.59	
The Magnolia Institute	416260		02/02/22	1	Fire EAP 5665	522-1-1055-2345	145.00	145.00	
The Magnolia Institute	416262		02/02/22	1	Fire EAP 7555	522-1-1055-2345	145.00	145.00	
The Magnolia Institute	416264		02/02/22	1	FIRE EAP 1459	522-1-1055-2345	145.00	145.00	
Core & Main LP	416120		02/05/22	1	6- 1 VALVE BOX RISER IMP.	501-0-0000-0601	144.96	144.96	
Valley Collection Service LLC	416494		01/14/22	1	December 2021 Contingency Fee	001-0-0000-2006	144.65	144.65	
NAPA Auto Parts	416249		01/14/22	1	Hydraulic Filters - Stock	523-0-0000-0602	144.09	144.09	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
GT Distributors, Inc	416449		01/29/22	1	Blauer FlexRS Dark Navy Uniform Shirt x3	001-2-2141-4024	141.75	141.75	
Stoneback Appliance Inc	416466		01/19/22	1	Repair on clothes dryer at Station 1	001-2-2220-2536	140.00	140.00	
GT Distributors, Inc	416062		01/20/22	1	Blauer Flex RS ArmorSkin Base Shirt Dept Patch both sleeves	001-2-2141-4024	138.60	138.60	
O'Reilly Auto Parts	415515		02/10/22	1	Heater Hose - Unit #643	523-0-0000-0602	137.79	137.79	
Westfall GMC Truck Inc	416636		01/24/22	1	belt buckle 115	523-0-0000-0602	137.55	137.55	
MARK ENGLEMAN	416565		01/26/22	1	Customer refund	502-0-0000-2000	137.36	137.36	
VELOCITY CHURCH INC.	416661		01/27/22	1	Customer refund	502-0-0000-2000	128.12	128.12	
GRANT EICHHORN	416564		01/26/22	1	Customer refund	502-0-0000-2000	127.60	127.60	
O'Reilly Auto Parts	416414		02/10/22	1	stock filters	523-0-0000-0602	125.85	125.85	
Premier Truck Group of Kansas City	416073		01/13/22	1	air governor 2650	523-0-0000-0602	125.20	125.20	
GT Distributors, Inc	416450		01/29/22	1	Blauer Skull Cap Oversize x10 Blauer Skull Cap Reg x 10	001-2-2141-4024	121.50	121.50	
Core & Main LP	416114		02/05/22	1	3- 3 VALVE BOX RISER IMP.	501-0-0000-0601	120.42	120.42	
Disney Family Therapy LLC	415262		11/22/21	1	EAP- Fire	523-1-1053-2345	120.00	120.00	
Pace Analytical Services Inc	415581		12/01/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	120.00	120.00	
UniFirst Corporation	416347	022326	11/06/21	1	5 pairs of work jeans for solid waste	502-3-3515-4024	118.75	118.75	City Competitive Bid
Midco	416488	022951	02/06/22	1	Blanket PO for Amtrak Account # 161094903	001-4-4105-2420	118.00	118.00	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Tobacco Mart	415582		01/04/22	1	Restitution payment	001-0-0000-2016	115.00	115.00	
Midco	416550		01/20/22	1	Cable for 4th Floor - City Manager's Office	523-1-1020-2030	114.18	114.18	
Ecoturf Surfacing	416563		01/26/22	1	Customer refund	502-0-0000-2000	113.55	113.55	
Lawrence Memorial Hospital	416208		11/26/21	1	Medical care for person in custody.	001-2-2110-2140	112.17	112.17	
Premier Truck Group of Kansas City	416669		01/25/22	1	surge tube stock	523-0-0000-0602	110.25	110.25	
Advance Auto Parts	416678		01/27/22	1	Remanufactured Disc Brake Caliper - Unit #700	523-0-0000-0602	109.59	109.59	
ANTHONY FANELLO	416566		01/26/22	1	Customer refund	502-0-0000-2000	108.85	108.85	
LISA D SIMON	416648		01/27/22	1	Customer refund	502-0-0000-2000	108.73	108.73	
Nathan Unruh	416618		01/27/22	1	Customer refund	502-0-0000-2000	108.04	108.04	
O'Reilly Auto Parts	416605		02/10/22	1	Filters - Stock	523-0-0000-0602	102.45	102.45	
SHIRLEY J LEACH	416580		01/26/22	1	Customer refund	502-0-0000-2000	101.66	101.66	
Canteen	416463		01/31/22	1	Refreshments for Station 12	001-2-2220-4002	100.07	100.07	
Tasha Keathley	415577		01/04/22	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Spencer Klaasen	415579		01/04/22	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Midco	416232		01/25/22	1	Internet for Station #12	001-2-2220-2420	98.00	98.00	
NAPA Auto Parts	416241		01/12/22	1	Valve Cover Gasket Set - Unit #207	523-0-0000-0602	96.67	96.67	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Hose	415509		02/04/22	1	hose 458	523-0-0000-0602	96.45	96.45	
Advance Auto Parts	416340		01/14/22	1	Axle Seals - Stock	523-0-0000-0602	95.98	95.98	
Blue Jazz Java	415766		02/05/22	1	Coffee Services - Field Ops CSO Field Shop 1 bag: Whirlybird Espresso - 32oz. Ground 2 bags: Columbia - 2 lb. Ground	001-3-3000-4002	93.39	93.39	
O'Reilly Auto Parts	415752		02/10/22	1	stock filters	523-0-0000-0602	91.59	91.59	
O'Reilly Auto Parts	416389		02/10/22	1	Serpentine Belt & Tensioner - Stock	523-0-0000-0602	89.31	89.31	
Catherine Robins	416013		01/13/22	1	AMB 3.17.21 CR	001-0-0000-2012	87.46	87.46	
Staples Business Advantage	416692		02/03/22	1	Office supplies for Utility Billing	523-1-1069-4002	85.75	85.75	
Keller Fire & Safety Inc	416019		02/06/22	1	Dist 1 Shop Fire Ext Annual Inspection	001-4-4040-2536	85.45	85.45	
AMBER D LUCKIE	416612		01/27/22	1	Customer refund	502-0-0000-2000	85.17	85.17	
Laser Logic Inc	416147		01/30/22	1	December monthly maint fee and pages printed.	210-1-1014-2130	85.15	85.15	
O'Reilly Auto Parts	416613		02/10/22	1	50 Ft. Air Hose - Shop Consumable	523-3-3210-4002	84.60	84.60	
MIDTOWN DEMOLITION	416616		01/27/22	1	Customer refund	502-0-0000-2000	81.98	81.98	
NAPA Auto Parts	416251		01/18/22	1	Inner & Outer Tie Rod Ends - Unit #001	523-0-0000-0602	80.26	80.26	
DARLENE HENNING	416572		01/26/22	1	Customer refund	502-0-0000-2000	79.44	79.44	
Century Business Technologies Inc	415971		01/22/22	1	Kaw WTP copier 1/13/22-2/12/22	501-7-7220-2327	78.38	78.38	
Staples Business Advantage	416464		02/03/22	1	Notary journal	001-2-2220-4002	77.78	77.78	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
PETER RICH	416453		01/24/22	1	Refund - Credit - Overpayment	501-0-0000-2000	76.62	76.62	
Nextran Truck Centers	416639		01/24/22	1	fuel pipe 458	523-0-0000-0602	73.84	73.84	
Lawrence Memorial Hospital	416209		01/04/22	1	Medical care for person in custody.	001-2-2110-2140	72.60	72.60	
GT Distributors, Inc	415993		01/15/22	1	511 Wmn Stryke Pant w/Flex Tac Khaki Hem to 32inch	001-2-2120-4024	72.00	72.00	
MHC Kenworth Olathe	415706		02/10/22	1	GASKET / CLAMP STOCK	523-0-0000-0602	70.29	70.29	
MHC Kenworth Olathe	416284		02/10/22	1	SHOP GLOVES	523-3-3210-4002	70.22	70.22	
NAPA Auto Parts	416244		01/12/22	1	Valve Cover Gasket Set - Unit #207	523-0-0000-0602	70.18	70.18	
O'Reilly Auto Parts	415740		02/10/22	1	stock filters	523-0-0000-0602	67.98	67.98	
MHC Kenworth Olathe	415702		02/10/22	1	STOCK GOVERNOR	523-0-0000-0602	67.50	67.50	
Keller Fire & Safety Inc	416021		02/06/22	1	Holcom Fire Ext Annual Inspection	001-4-4105-2536	67.15	67.15	
Keller Fire & Safety Inc	416022		02/06/22	1	CLSB Complex Fire Ext Annual Inspection	001-4-4040-2536	67.15	67.15	
MHC Kenworth Olathe	415703		02/10/22	1	STOCK HOSES	523-0-0000-0602	67.13	67.13	
The Rockland	416471		02/01/22	1	Refund of Rental Fees STR-21-00035 1301 W 24th St M9	001-0-0000-0312	67.00	67.00	
KIMBERLY THOMPSON	416657		01/27/22	1	Customer refund	502-0-0000-2000	63.83	63.83	
O'Reilly Auto Parts	416632		02/10/22	1	40# Bags of Oil Absorbent - Shop Consumable	523-3-3210-4002	63.60	63.60	
GREGORY W THOMPSON	416656		01/27/22	1	Customer refund	502-0-0000-2000	63.56	63.56	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	415743		02/10/22	1	stock filters	523-0-0000-0602	63.23	63.23	
Bracciano Pest Control	415997		11/30/21	1	November 2021 pest application at ITC	001-2-2110-2325	62.50	62.50	
O'Reilly Auto Parts	416412		02/10/22	1	stock parts	523-0-0000-0602	61.21	61.21	
Keller Fire & Safety Inc	416018		02/06/22	1	YSC Fire Ext Annual Inspection	001-4-4040-2536	61.05	61.05	
MHC Kenworth Olathe	416226		02/10/22	1	FUEL TUBE 447	523-0-0000-0602	60.35	60.35	
Beverage Carbonation Service	416478	022908	01/28/22	1	Blanket PO for bulk CO2 and tank rental - Aquatics	001-4-4185-2327	60.00	60.00	Contract Renewal
O'Reilly Auto Parts	416413		02/10/22	1	wiper blade 055	523-0-0000-0602	59.56	59.56	
K's Tire Sales & Service LLC	416674		01/25/22	1	tires 970	523-0-0000-0602	59.00	59.00	
O'Reilly Auto Parts	416386		02/10/22	1	Hydraulic Filter - Stock	523-0-0000-0602	56.92	56.92	
Lawrence Journal World	416139		12/01/21	1	B2119	001-3-3010-2120	54.90	54.90	
CYNTHIA WALKER	416664		01/27/22	1	Customer refund	502-0-0000-2000	53.95	53.95	
HALL EQUITIES GROUP	416569		01/26/22	1	Customer refund	502-0-0000-2000	53.85	53.85	
Lawrence Journal World	416142		12/02/21	1	B2147	501-7-7110-2120	53.80	53.80	
Lawrence Journal World	416141		12/01/21	1	B22001	501-7-7110-2120	52.70	52.70	
Professional Finance Co Inc	416202		01/16/22	1	Collection fees 0003291	502-3-3515-2337	10.53	52.63	
Professional Finance Co Inc	416202		01/16/22	1	Collection fees 0003291	505-3-3910-2337	2.63	52.63	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Professional Finance Co Inc	416202		01/16/22	1	Collection fees 0003291	523-1-1069-2337	39.47	52.63	
Rural Water District #1 - Douglas Co	416169		01/17/22	1	851 N Folks Road- Lift Station	501-7-7410-2432	52.24	52.24	
CHARLES JEHL	416574		01/26/22	1	Customer refund	502-0-0000-2000	51.81	51.81	
Cromwell Environmental	416561		01/26/22	1	Customer refund	502-0-0000-2000	51.16	51.16	
DOUGLAS M WILHELM	416668		01/27/22	1	Customer refund	502-0-0000-2000	50.50	50.50	
Casco Industries Inc	416088		02/08/22	1	Hanging letter patch	001-2-2220-4024	49.00	49.00	
O'Reilly Auto Parts	415742		02/10/22	1	stock belt	523-0-0000-0602	48.18	48.18	
RANDI JAY HARMS	416570		01/26/22	1	Customer refund	502-0-0000-2000	48.12	48.12	
NAPA Auto Parts	416683		01/22/22	1	AA & AAA Dry Cell Batteries - Shop Consumable	523-3-3210-4002	47.52	47.52	
UniFirst Corporation	416341		02/04/22	1	Bi-weekly mat and rug replacement service	001-2-2110-2327	47.50	47.50	
UniFirst Corporation	416353		01/07/22	1	Bi-weekly mat and rug replacement service	001-2-2110-2327	47.50	47.50	
Kennie Geiger	416567		01/26/22	1	Customer refund	502-0-0000-2000	47.47	47.47	
SARA SALINAS	416625		01/27/22	1	Customer refund	502-0-0000-2000	47.01	47.01	
TFMComm Inc	416068		01/29/22	1	Replaced 2 Bad BP100 Siren Spk tested	001-2-2120-2532	46.50	46.50	
Advance Auto Parts	416673		01/27/22	1	Sway Bar Link Kits - Unit #700	523-0-0000-0602	45.62	45.62	
LindySpring Systems	416506		01/07/22	1	Water service rental - 1723 N 1500 Rd - Kitsmiller - Farmland	604-3-3400-4002	45.54	45.54	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
AA Wheel & Truck Supply, LLC	415866		02/06/22	1	stock lamps	523-0-0000-0602	45.16	45.16	
TFMComm Inc	416066		01/29/22	1	Flash Light Charger Bad Tech and Service Labor	001-2-2120-2532	45.00	45.00	
O'Reilly Auto Parts	416702		02/10/22	1	Brake Hoses - Unit #700	523-0-0000-0602	44.84	44.84	
BRIAN LANSING	416578		01/26/22	1	Customer refund	502-0-0000-2000	44.28	44.28	
Henderson	416586		01/26/22	1	Reimbursement for personal payment for Supplies for K9.	001-2-2120-4002	44.04	44.04	
MHC Kenworth Olathe	415705		02/10/22	1	STOCK BLOCK HEATER	523-0-0000-0602	43.56	43.56	
Heritage Tractor Inc	416398		01/20/22	1	pin and safety chain 915	523-0-0000-0602	43.30	43.30	
DUSTIN SHREVE	416633		01/27/22	1	Customer refund	502-0-0000-2000	42.18	42.18	
O'Reilly Auto Parts	416619		02/10/22	1	Battery Cable - Stock	523-0-0000-0602	42.13	42.13	
Premier Truck Group of Kansas City	416222		01/10/22	1	parts to maintain and repair fleet	523-0-0000-0602	41.92	41.92	
Premier Truck Group of Kansas City	416065		01/11/22	1	mounting strap 489	523-0-0000-0602	39.49	39.49	
KC Bobcat	415710		02/05/22	1	STOCK FLUID	523-0-0000-0602	39.11	39.11	
NAPA Auto Parts	416408		01/20/22	1	stock filter	523-0-0000-0602	37.95	37.95	
LindySpring Systems	416445		01/07/22	1	Monthly drinking water service	001-2-2110-4002	37.95	37.95	
National Fastener Corp	416078		02/10/22	1	stock parts	523-0-0000-0602	37.60	37.60	
O'Reilly Auto Parts	415962		02/10/22	1	Air Filters - Unit #5527	523-0-0000-0602	37.45	37.45	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
AB BRADLEY CONSTRUCTION CO INC	416546		01/26/22	1	Customer refund	502-0-0000-2000	37.27	37.27	
MHC Kenworth Olathe	416680		02/10/22	1	stock brakes	523-0-0000-0602	36.28	36.28	
SHARON NOTTINGHAM	416143		01/18/22	1	Class refund	001-0-0000-0319	36.00	36.00	
Staples Business Advantage	416465		02/06/22	1	Office supplies	001-2-2220-4002	35.51	35.51	
Staples Business Advantage	415953		01/23/22	1	Office supplies (steno pads, pens)	001-2-2220-4001	35.46	35.46	
City Attorneys Assn of Kansas	416170		01/18/22	1	2022 City Attorneys Association of Kansas Membership Dues-Toni R. Wheeler	523-1-1080-2030	35.00	35.00	
Marino	416503		01/07/22	1	Spanish interpreting fees for G Marquez	001-1-1090-2142	35.00	35.00	
Marino	416504		01/10/22	1	Spanish interpreting fees for J Lopez	001-1-1090-2142	35.00	35.00	
Marino	416505		01/12/22	1	Spanish interpreting fees for J Garcia and A Neri	001-1-1090-2142	35.00	35.00	
O'Reilly Auto Parts	416627		02/10/22	1	Serpentine Belt - Unit #700	523-0-0000-0602	33.10	33.10	
O'Reilly Auto Parts	416378		02/10/22	1	Oil Bath Seal - Unit #447	523-0-0000-0602	32.85	32.85	
O'Reilly Auto Parts	416375		02/10/22	1	Oil Filter - Stock	523-0-0000-0602	32.82	32.82	
NAPA Auto Parts	416258		01/19/22	1	Hose Clamps - Stock	523-0-0000-0602	32.50	32.50	
Staples Business Advantage	416698		02/06/22	1	Office supplies for Utility Billing	523-1-1069-4002	32.29	32.29	
O'Reilly Auto Parts	415745		02/10/22	1	stock oil filter	523-0-0000-0602	31.55	31.55	
MHC Kenworth Olathe	416283		02/10/22	1	SHOP GLOVES	523-3-3210-4002	30.90	30.90	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	415970		02/10/22	1	Filters - Stock	523-0-0000-0602	30.79	30.79	
Douglas County Sheriff's Office	415559		01/04/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Advance Auto Parts	416336		01/13/22	1	Cabin Air Filter & Epoxy - Stock	523-0-0000-0602	29.58	29.58	
Helget Gas Products	415665		02/05/22	1	Compressed oxygen for medical supplies	001-2-2220-4002	29.01	29.01	
Grainger	416346		02/04/22	1	office date stamp	523-3-3210-4002	28.84	28.84	
Advance Auto Parts	416655		01/25/22	1	Spark Plugs - Stock	523-0-0000-0602	28.56	28.56	
Daniels	416053		12/31/21	1	Holly Daniels mileage	001-4-4010-2022	26.88	26.88	
O'Reilly Auto Parts	416617		02/10/22	1	Fuel/Water Separator Filter - Stock	523-0-0000-0602	25.88	25.88	
Staples Business Advantage	415952		01/30/22	1	Office supplies	001-2-2220-4001	25.75	25.75	
O'Reilly Auto Parts	416608		02/10/22	1	Filters - Stock	523-0-0000-0602	25.37	25.37	
O'Reilly Auto Parts	416380		02/10/22	1	Oil Filter - Stock	523-0-0000-0602	25.05	25.05	
Kansas Municipal Judges Association	416135		01/18/22	1	Judge Scott Miller 2022 dues	001-1-1090-2030	25.00	25.00	
Kansas Secretary of State	416213		01/19/22	1	Notary Public Renewal x1	001-2-2141-2030	25.00	25.00	
O'Reilly Auto Parts	416610		02/10/22	1	Fuel Filter - Stock	523-0-0000-0602	25.00	25.00	
MHC Kenworth Olathe	416285		01/10/22	1	STOCK FILTER	523-0-0000-0602	22.77	22.77	
MHC Kenworth Olathe	415708		02/10/22	1	SEAL / HOSE 643	523-0-0000-0602	22.07	22.07	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	415508		02/10/22	1	Fuel Filters - Stock	523-0-0000-0602	21.53	21.53	
Laird Noller Automotive	416217		01/22/22	1	valve cover gasket 207	523-0-0000-0602	21.13	21.13	
NAPA Auto Parts	416693		01/27/22	1	Hose & Ferrule - Unit #5203	523-0-0000-0602	20.41	20.41	
Staples Business Advantage	415951		01/21/22	1	Office supplies (post-it flags)	001-2-2220-4001	20.22	20.22	
TARD PROPERTIES	416654		01/27/22	1	Customer refund	502-0-0000-2000	19.31	19.31	
O'Reilly Auto Parts	416417		02/10/22	1	stock filter	523-0-0000-0602	18.53	18.53	
NAPA Auto Parts	416246		01/13/22	1	Hub Cap - Unit #489	523-0-0000-0602	18.43	18.43	
O'Reilly Auto Parts	415507		02/10/22	1	Headlamps & Oil Filters - Stock	523-0-0000-0602	18.25	18.25	
MHC Kenworth Olathe	416227		02/10/22	1	BANJO BOLT AND WASHER 447	523-0-0000-0602	17.75	17.75	
O'Reilly Auto Parts	415512		02/10/22	1	Momentary Switches - Stock	523-0-0000-0602	17.58	17.58	
NAPA Auto Parts	416275		01/20/22	1	Poly Split-Loom - Shop Consumable	523-3-3210-4002	17.50	17.50	
O'Reilly Auto Parts	415749		02/10/22	1	no discount part returned	523-0-0000-0602	17.06	17.06	
O'Reilly Auto Parts	416418		02/10/22	1	stock fuel hose	523-0-0000-0602	16.91	16.91	
O'Reilly Auto Parts	415964		02/10/22	1	Dead-Blow Hammer - Shop Consumable	523-3-3210-4002	16.65	16.65	
O'Reilly Auto Parts	415959		02/10/22	1	V-Belt - Unit #5332	523-0-0000-0602	16.02	16.02	
DEREK DECK	416562		01/26/22	1	Customer refund	502-0-0000-2000	15.59	15.59	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	416256		01/18/22	1	Hydraulic Tank Filler/Breather Cap - Unit #430	523-0-0000-0602	15.58	15.58	
Advance Auto Parts	416651		01/25/22	1	Manifold Gasket Set - Stock	523-0-0000-0602	15.47	15.47	
Life-Assist, Incorporated	415985		02/09/22	1	Medical supplies	001-2-2220-4002	15.40	15.40	
O'Reilly Auto Parts	415747		02/10/22	1	stock filters	523-0-0000-0602	15.37	15.37	
Advance Auto Parts	416670		01/27/22	1	Air Brake Coupler Fittings - Unit #453	523-0-0000-0602	15.22	15.22	
Life-Assist, Incorporated	416474		02/09/22	1	Medical supplies	001-2-2220-4002	14.95	14.95	
O'Reilly Auto Parts	416374		02/10/22	1	Oil Pan Gasket - Unit #207	523-0-0000-0602	14.88	14.88	
Laird Noller Automotive	416677		01/29/22	1	oil indicator 207	523-0-0000-0602	14.60	14.60	
NAPA Auto Parts	416697		01/27/22	1	Toggle Boot - Stock	523-0-0000-0602	14.07	14.07	
O'Reilly Auto Parts	415739		02/10/22	1	stock valves	523-0-0000-0602	13.66	13.66	
MHC Kenworth Olathe	415709		02/10/22	1	GASKET FOR STOCK	523-0-0000-0602	12.35	12.35	
Advance Auto Parts	416337		01/13/22	1	Flasher - Unit #577	523-0-0000-0602	12.12	12.12	
NAPA Auto Parts	416699		01/27/22	1	Toggle Switch - Shop Consumable	523-3-3210-4002	12.07	12.07	
Laird Noller Automotive	416345		01/23/22	1	oil tube 207	523-0-0000-0602	12.06	12.06	
O'Reilly Auto Parts	416411		02/10/22	1	stock capsule	523-0-0000-0602	11.75	11.75	
NAPA Auto Parts	416270		01/19/22	1	Hose Clamps - Stock	523-0-0000-0602	11.30	11.30	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	416415		02/10/22	1	stock filter	523-0-0000-0602	11.21	11.21	
HIGHPOINTE APARTMENTS LLC	416573		01/26/22	1	Customer refund	502-0-0000-2000	10.78	10.78	
WATERS HANDY SERVICES	416666		01/27/22	1	Customer refund	502-0-0000-2000	10.10	10.10	
Life-Assist, Incorporated	416475		02/10/22	1	Medical supplies	001-2-2220-4002	10.00	10.00	
JOY L HARRIS	416571		01/26/22	1	Customer refund	502-0-0000-2000	10.00	10.00	
O'Reilly Auto Parts	416372		02/10/22	1	Accessory Plug - #Unit #747	523-0-0000-0602	9.79	9.79	
Helget Gas Products	415898		02/10/22	1	Medical gas	001-2-2220-4002	9.67	9.67	
O'Reilly Auto Parts	415969		02/10/22	1	Hose Clamps - Stock	523-0-0000-0602	9.60	9.60	
Advance Auto Parts	416637		01/25/22	1	Cabin Filter - Stock	523-0-0000-0602	9.44	9.44	
O'Reilly Auto Parts	415961		02/10/22	1	Oil, Fuel Filter & Spark Plug - Unit #5333	523-0-0000-0602	9.14	9.14	
NAPA Auto Parts	416265		01/19/22	1	EGR Valve Gaskets - Unit #478	523-0-0000-0602	8.92	8.92	
O'Reilly Auto Parts	415741		02/10/22	1	stock nipples	523-0-0000-0602	8.90	8.90	
NAPA Auto Parts	416250		01/14/22	1	Air Hose Adapter Fitting - Shop Consumable	523-3-3210-4002	8.33	8.33	
NAPA Auto Parts	416259		01/19/22	1	Thread Sealant - Stock	523-0-0000-0602	8.29	8.29	
Ricoh USA Inc	415910		01/31/22	1	Copier service for Traffic Dept. 445 Mississippi; RICOH MPC3002 C85123314 December 2021	001-3-3020-2130	8.06	8.06	
LindySpring Systems	416508		01/20/22	1	Water service 1723 N 1500 Rd - Kitsmiller - Farmland 1/21/22 - 2/20/22	604-3-3400-2327	8.00	8.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	416688		01/24/22	1	Oil Drain Plug - Unit #2449	523-0-0000-0602	7.76	7.76	
Advance Auto Parts	416634		01/24/22	1	Safety Yellow Spray Paint - Shop Consumable	523-3-3210-4002	7.62	7.62	
Nextran Truck Centers	416267		01/11/22	1	terminal and seal stock	523-0-0000-0602	7.36	7.36	
Advance Auto Parts	416665		01/27/22	1	Molded Heater Hose - Unit #2449	523-0-0000-0602	6.99	6.99	
O'Reilly Auto Parts	415746		02/10/22	1	drain valve 293	523-0-0000-0602	6.83	6.83	
Advance Auto Parts	416410		01/21/22	1	shop glue	523-3-3210-4002	6.43	6.43	
NAPA Auto Parts	416694		01/27/22	1	Brass Pipe Plugs - Stock	523-0-0000-0602	6.20	6.20	
O'Reilly Auto Parts	415963		02/10/22	1	Oil Filter - Unit #043	523-0-0000-0602	5.28	5.28	
O'Reilly Auto Parts	416416		02/10/22	1	stock lamp	523-0-0000-0602	5.28	5.28	
NAPA Auto Parts	416691		01/25/22	1	O-Rings - Stock	523-0-0000-0602	4.96	4.96	
NAPA Auto Parts	416248		01/13/22	1	Circuit Breaker - Unit #644	523-0-0000-0602	4.74	4.74	
NAPA Auto Parts	416409		01/21/22	1	grommet 465	523-0-0000-0602	4.28	4.28	
Advance Auto Parts	416344		01/19/22	1	Lighting Pigtails - Stock	523-0-0000-0602	3.88	3.88	
NAPA Auto Parts	416701		01/27/22	1	Welding Goggles - Shop Consumable	523-3-3210-4002	3.55	3.55	
MHC Kenworth Olathe	415930		02/10/22	1	GASKET 643	523-0-0000-0602	3.46	3.46	
O'Reilly Auto Parts	415960		02/10/22	1	Spark Plug - Unit #5333	523-0-0000-0602	3.32	3.32	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Premier Truck Group of Kansas City	416225		01/19/22	1	o ring 348	523-0-0000-0602	2.70	2.70	
O'Reilly Auto Parts	416382		02/10/22	1	O-Rings - Dept. #3515	523-0-0000-0602	1.92	1.92	
O'Reilly Auto Parts	415957		02/10/22	1	Alternator Core Deposit - Return Credit	523-0-0000-0602	(10.00)	(10.00)	
O'Reilly Auto Parts	415748		12/23/21	1	part return credit	523-0-0000-0602	(17.06)	(17.06)	
MHC Kenworth Olathe	415938		12/20/21	1	account credit parts	523-0-0000-0602	(25.06)	(25.06)	
AA Wheel & Truck Supply, LLC	415867		02/05/22	1	parts return credit	523-0-0000-0602	(32.97)	(32.97)	
O'Reilly Auto Parts	415750		02/10/22	1	part return credit	523-0-0000-0602	(46.42)	(46.42)	
NAPA Auto Parts	416252		01/18/22	1	New Part Return - Credit	523-0-0000-0602	(70.18)	(70.18)	
O'Reilly Auto Parts	415751		02/10/22	1	parts return credit	523-0-0000-0602	(149.47)	(149.47)	
Midwest Concrete Materials Inc	415913		07/10/21	1	OVERPAYMENT ON ACCOUNT PO 021759	551-7-7910-6017	(361.00)	(361.00)	
Laird Noller Automotive	416397		01/31/22	1	core credit	523-0-0000-0602	(400.00)	(400.00)	
MHC Kenworth Olathe	416286		02/10/22	1	CORE CREDIT	523-0-0000-0602	(656.10)	(656.10)	
MHC Kenworth Olathe	416681		02/10/22	1	CORE RETURN CREDIT	523-0-0000-0602	(1,034.48)	(1,034.48)	
Fluid Equipment Co	416593	022656	02/09/22	1	Equipment Purchase for Dual Actiflo Mixers	551-7-7920-6005	(17,723.33)	(67,723.34)	Sole Source Vendor
Fluid Equipment Co	416593	022656	02/09/22	1	Equipment Purchase for Dual Actiflo Mixers	552-7-7820-6005	(50,000.01)	(67,723.34)	Sole Source Vendor
Total							6,800,957.12		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	128,356.14	Aetna	HR01192022AK	Paid	Aetna claims thru 1/18/22	01/20/2022
ACH/EFT	264,690.11	Aetna	HR1252022AK	Paid	Aetna claims thru 1/24/22	01/26/2022
ACH/EFT	27,612.65	Aetna	HR01272022AK	Paid	Aetna claims thru 1/26/22	01/28/2022
ACH/EFT	35,704.28	Aetna	HR01312022AK	Paid	Aetna claims thru 1/28/22	02/01/2022
ACH/EFT	52,325.03	Black Hills Energy	5597683962-0122	Paid	Gas svc - 5597683962 January 2022 charge	02/08/2022
ACH/EFT	10,938.10	Delta Dental of Kansas	HR01202022AK	Paid	Delta Dental claims thru 1/20/22	01/21/2022
ACH/EFT	13,012.15	Delta Dental of Kansas	HR01272022AK	Paid	Delta Dental claims thru 1/27/22	01/28/2022
ACH/EFT	16,530.82	KS Employment Security Fund	FI01262022MC	Paid	Created from invoice template KDOL-QuarterlyUnemployment Taxes - 4th Qtr 2021	01/27/2022
ACH/EFT	22,347.32	Thomas McGee Group	RM011822AA	Paid	TMG WC 01182022	01/19/2022
ACH/EFT	17,960.95	Thomas McGee Group	RM012422AA	Paid	TMG WC 012422	01/25/2022
ACH/EFT	343,151.23	US Bank	22-0125	Paid	PCard Purchases January 2022	01/27/2022
Total: \$ 932,628.78		Vendor Total: 6				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	-999.36	Department of the Treasury	01/07/2022	Paid	PR 01/07/2022	01/21/2022
ACH/EFT	461,768.59	Department of the Treasury	01/21/2022	Paid	PR 01/21/2022	01/21/2022
ACH/EFT	289.40	Department of the Treasury	01/31/2022	Paid	PR 01/31/2022	01/31/2022
ACH/EFT	470.59	Department of the Treasury	01/31/2022	Paid	PR 01/31/2022	01/21/2022
ACH/EFT	91.05	Department of the Treasury	01/31/2022	Paid	PR 01/31/2022	01/21/2022
ACH/EFT	91.05	Department of the Treasury	01/31/2022	Paid	PR 01/31/2022	01/21/2022
ACH/EFT	2,734.22	Firefighters Relief Assn	01/21/2022	Paid	PR 01/21/2022	01/21/2022
ACH/EFT	1,430.80	Fraternal Order of Police Lawrence Lodge #2	01/21/2022	Paid	PR 01/21/2022	01/21/2022
ACH/EFT	300,258.26	Kansas Police & Fire Retirement	01/21/2022	Paid	PR 01/21/2022	01/27/2022
ACH/EFT	1,440.09	Kansas Public Employees Retirement System	01/07/2022	Paid	PR 01/07/2022	01/24/2022
ACH/EFT	-2.95	Kansas Public Employees Retirement System	01/07/2022	Paid	PR 01/07/2022	01/24/2022
ACH/EFT	1,367.34	Kansas Public Employees Retirement System	01/21/2022	Paid	PR 01/21/2022	01/24/2022
ACH/EFT	203,169.56	Kansas Public Employees Retirement System	01/21/2022	Paid	PR 01/21/2022	01/27/2022
ACH/EFT	2.95	Kansas Public Employees Retirement System	01/31/2022	Paid	PR 01/31/2022	01/24/2022
ACH/EFT	-214.23	Kansas Withholding Tax	01/07/2022	Paid	PR 01/07/2022	01/21/2022
ACH/EFT	100,349.18	Kansas Withholding Tax	01/21/2022	Paid	PR 01/21/2022	01/21/2022
ACH/EFT	100.84	Kansas Withholding Tax	01/31/2022	Paid	PR 01/31/2022	01/21/2022
ACH/EFT	9.03	Kansas Withholding Tax	01/31/2022	Paid	PR 01/31/2022	01/21/2022
ACH/EFT	9.03	Kansas Withholding Tax	01/31/2022	Paid	PR 01/31/2022	01/21/2022
ACH/EFT	1,291.50	Lawrence Police Officers Assn	01/21/2022	Paid	PR 01/21/2022	01/21/2022
ACH/EFT	4,657.50	Local 1596	01/21/2022	Paid	PR 01/21/2022	01/21/2022
ACH/EFT	90,889.02	Nationwide Retirement Solutions Inc	01/21/2022	Paid	PR 01/21/2022	01/21/2022
Payroll Invoices	469.38	US BANK	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	450.46	US BANK	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	429.00	US BANK	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	409.80	US BANK	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	378.00	US BANK	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	346.26	US BANK	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	296.39	US BANK	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	277.46	US BANK	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	262.62	US BANK	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	258.46	US BANK	01/21/2022	Paid	PR 1/21/2022	01/21/2022

Payroll Invoices	252.07	US BANK	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	238.69	US BANK	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	207.69	US BANK	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	199.85	US BANK	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	179.36	US BANK	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	173.54	US BANK	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	163.89	US BANK	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	147.73	US BANK	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	146.35	US BANK	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	146.31	US BANK	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	133.85	US BANK	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	113.08	US BANK	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	96.61	US BANK	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	95.08	US BANK	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	43.85	US BANK	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	43.85	US BANK	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	28.85	US BANK	01/21/2022	Paid	PR 1/21/2022	01/21/2022

Total: \$ 1,175,191.94

Vendor Total: 10

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	1,126.49	Butler & Associates PA	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	115.38	Family Support Payment Center	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	300.47	Family Support Payment Center	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	193.50	Firefighters Maintenance Fund	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	65.00	Jan Hamilton Chapter 13 Trustee	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	235.02	Ohio Child Support Payment Central	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	366.51	PA SCDU	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	1,882.50	Teamsters Local Union # 696	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	623.96	United Way of Douglas County	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	78.88	Washington National Insurance Co	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Payroll Invoices	1,486.16	WH Griffin Trustee	01/21/2022	Paid	PR 1/21/2022	01/21/2022
Total: \$ 6,473.87		Vendor Total: 10				