

Claim Total

Claim Date: 2/8/2022

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-31):	\$2,766,311.25	142
Claims Already Paid :		
Electronic Payments (Page 32)	\$2,123,944.26	5
Manual Checks (Page N/A)	\$0.00	
Total	<u>\$4,890,255.51</u>	147
 Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 33):	\$1,249,228.15	10
Payroll Manual Checks (Page 34):	\$6,450.60	10
Payroll (2/4/2022)	\$1,737,451.54	
Payroll Total	<u>\$2,993,130.29</u>	20

TOTAL:	\$7,883,385.80
TOTAL VENDOR COUNT:	167

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

3/1/2022 Bond Payment	State Treasurer	\$1,982,205.26
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City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Dondlinger & Sons Construction Co., Inc.	416819		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.	416819		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	
Sunflower Paving Inc	416884		01/06/22	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	001-0-0000-2019	81,065.18	555,933.05	
Sunflower Paving Inc	416884		01/06/22	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	001-3-3000-2538	380,389.86	555,933.05	
Sunflower Paving Inc	416884		01/06/22	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	210-0-0000-2019	124.20	555,933.05	
Sunflower Paving Inc	416884		01/06/22	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	400-0-0000-2019	85,771.93	555,933.05	
Sunflower Paving Inc	416884		01/06/22	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	400-3-9008-6017	0.00	555,933.05	
Sunflower Paving Inc	416884		01/06/22	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	505-0-0000-2019	8,581.88	555,933.05	
Sunflower Paving Inc	416884		01/06/22	1	(MS-21-8006; MS-21-8007) - MS-21-8006-2 - 2021 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 1; Agreement for construction is being executed outside of e-builder for signatures.	505-3-3910-2538	0.00	555,933.05	
Dondlinger & Sons Construction Co., Inc.	416822		01/06/22	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	(12,964.50)	246,325.50	
Dondlinger & Sons Construction Co., Inc.	416822		01/06/22	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	259,290.00	246,325.50	
Hamm Inc	417014	022709	01/31/22	1	Landfill fees, Q4 - December	502-3-3515-2375	167,239.09	167,239.09	City Competitive Bid
Farmer Excavating, INC	416930		12/21/21	1	Construction for Santa Fe Depot Parking Lot (PW19E3CIP)	610-0-0000-2019	(6,018.18)	114,345.32	
Farmer Excavating, INC	416930		12/21/21	1	Construction for Santa Fe Depot Parking Lot (PW19E3CIP)	610-3-3000-6017	120,363.50	114,345.32	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Harris Enterprise Resource Planning	417024	023013	12/21/21	1	Annual Harris/Innoprise Maintenance Contract renewal January 2022 to December 2022: Building permits CIS - Inquiry Only Code Enforcements Financials Occupational Licenses Payroll/HR CIS/MAR maintenance	001-1-1035-2133	13,395.56	92,031.50	Contract Renewal
Harris Enterprise Resource Planning	417024	023013	12/21/21	1	Annual Harris/Innoprise Maintenance Contract renewal January 2022 to December 2022: Building permits CIS - Inquiry Only Code Enforcements Financials Occupational Licenses Payroll/HR CIS/MAR maintenance	001-1-1035-2133	13,395.56	92,031.50	Contract Renewal
Harris Enterprise Resource Planning	417024	023013	12/21/21	1	Annual Harris/Innoprise Maintenance Contract renewal January 2022 to December 2022: Building permits CIS - Inquiry Only Code Enforcements Financials Occupational Licenses Payroll/HR CIS/MAR maintenance	501-7-7100-2133	3,218.94	92,031.50	Contract Renewal
Harris Enterprise Resource Planning	417024	023013	12/21/21	1	Annual Harris/Innoprise Maintenance Contract renewal January 2022 to December 2022: Building permits CIS - Inquiry Only Code Enforcements Financials Occupational Licenses Payroll/HR CIS/MAR maintenance	502-3-3515-2133	10,694.26	92,031.50	Contract Renewal
Harris Enterprise Resource Planning	417024	023013	12/21/21	1	Annual Harris/Innoprise Maintenance Contract renewal January 2022 to December 2022: Building permits CIS - Inquiry Only Code Enforcements Financials Occupational Licenses Payroll/HR CIS/MAR maintenance	505-3-3910-2133	1,604.56	92,031.50	Contract Renewal
Harris Enterprise Resource Planning	417024	023013	12/21/21	1	Annual Harris/Innoprise Maintenance Contract renewal January 2022 to December 2022: Building permits CIS - Inquiry Only Code Enforcements Financials Occupational Licenses Payroll/HR CIS/MAR maintenance	523-1-1069-2133	40,186.69	92,031.50	Contract Renewal

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Harris Enterprise Resource Planning	417024	023013	12/21/21	1	Annual Harris/Innoprise Maintenance Contract renewal January 2022 to December 2022: Building permits CIS - Inquiry Only Code Enforcements Financials Occupational Licenses Payroll/HR CIS/MAR maintenance	523-1-1070-2133	9,535.93	92,031.50	Contract Renewal
Trekk Design Group LLC	416793	022249	01/28/22	1	Services through 12/31/2021. 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	85,959.00	85,959.00	City Competitive Bid
MegaKC	416787		12/31/21	1	Construction Contract for Clinton Mixer Project.	551-0-0000-2019	56,454.40	69,656.70	
MegaKC	416787		12/31/21	1	Construction Contract for Clinton Mixer Project.	551-7-7910-6017	13,202.30	69,656.70	
Willow Domestic Violence Center The	416885		02/01/22	1	2021 Outside Agency Funding approved by the CC on March 16, 2021	001-5-5100-2859	50,000.00	50,000.00	
George Butler Associates Inc	416815	022526	01/21/22	1	Contractual services for the Southwest Conveyance Corridor (SWCC) Improvements Project. This project will implement a comprehensive long-term strategy to transport wastewater from west Lawrence to the existing treatment facilities on the eastern side of the city. This supplemental agreement includes a City-wide hydraulic model and several study tasks (Fund 552) and a preliminary design (Fund 551) for the SWCC.	551-7-9007-2140	24,792.51	46,795.25	City Competitive Bid
George Butler Associates Inc	416815	022526	01/21/22	1	Contractual services for the Southwest Conveyance Corridor (SWCC) Improvements Project. This project will implement a comprehensive long-term strategy to transport wastewater from west Lawrence to the existing treatment facilities on the eastern side of the city. This supplemental agreement includes a City-wide hydraulic model and several study tasks (Fund 552) and a preliminary design (Fund 551) for the SWCC.	552-7-7800-2140	22,002.74	46,795.25	City Competitive Bid
Kansas River Water Assu Dist 1	416490	022967	02/11/22	1	Annual assessment fees for KRWAD No. 1 for 2022	501-7-7220-2337	45,818.00	45,818.00	Sole Source Vendor
Water Protection Fee	417030		02/15/22	1	Water Protection Fee 4rd Qtr 2021	501-0-0000-2011	22,375.89	43,353.29	
Water Protection Fee	417030		02/15/22	1	Water Protection Fee 4rd Qtr 2021	501-7-7100-2337	20,977.40	43,353.29	
Trekk Design Group LLC	416818		01/20/22	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Public Sector Investigations and Rehab Design	551-9-7920-6141	39,188.50	39,188.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	416856		01/29/22	1	January Verizon Charges	001-1-1035-2420	691.69	37,252.29	
Verizon Wireless	416856		01/29/22	2	January Verizon Charges	001-1-1035-2420	480.12	37,252.29	
Verizon Wireless	416856		01/29/22	3	January Verizon Charges	001-1-1035-2420	40.01	37,252.29	
Verizon Wireless	416856		01/29/22	4	January Verizon Charges	001-1-1035-2420	160.04	37,252.29	
Verizon Wireless	416856		01/29/22	5	January Verizon Charges	001-2-2150-2420	167.92	37,252.29	
Verizon Wireless	416856		01/29/22	6	January Verizon Charges	001-2-2220-2420	4,463.40	37,252.29	
Verizon Wireless	416856		01/29/22	7	January Verizon Charges	001-3-3000-2420	1,778.27	37,252.29	
Verizon Wireless	416856		01/29/22	8	January Verizon Charges	001-3-3010-2420	1,136.95	37,252.29	
Verizon Wireless	416856		01/29/22	9	January Verizon Charges	001-3-3020-2420	866.72	37,252.29	
Verizon Wireless	416856		01/29/22	10	January Verizon Charges	001-4-4010-2420	702.50	37,252.29	
Verizon Wireless	416856		01/29/22	11	January Verizon Charges	001-4-4030-2420	154.33	37,252.29	
Verizon Wireless	416856		01/29/22	12	January Verizon Charges	001-4-4040-2420	717.42	37,252.29	
Verizon Wireless	416856		01/29/22	13	January Verizon Charges	001-4-4050-2420	447.31	37,252.29	
Verizon Wireless	416856		01/29/22	14	January Verizon Charges	001-4-4060-2420	154.36	37,252.29	
Verizon Wireless	416856		01/29/22	15	January Verizon Charges	001-4-4070-2420	650.24	37,252.29	
Verizon Wireless	416856		01/29/22	16	January Verizon Charges	001-4-4105-2420	81.46	37,252.29	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	416856		01/29/22	17	January Verizon Charges	001-4-4160-2420	41.45	37,252.29	
Verizon Wireless	416856		01/29/22	18	January Verizon Charges	001-4-4170-2420	65.74	37,252.29	
Verizon Wireless	416856		01/29/22	19	January Verizon Charges	001-4-4180-2420	127.91	37,252.29	
Verizon Wireless	416856		01/29/22	20	January Verizon Charges	001-4-4185-2420	105.75	37,252.29	
Verizon Wireless	416856		01/29/22	21	January Verizon Charges	001-4-4195-2420	24.29	37,252.29	
Verizon Wireless	416856		01/29/22	22	January Verizon Charges	001-4-4198-2420	112.91	37,252.29	
Verizon Wireless	416856		01/29/22	23	January Verizon Charges	001-4-4920-2420	244.38	37,252.29	
Verizon Wireless	416856		01/29/22	24	January Verizon Charges	210-1-1014-2420	81.46	37,252.29	
Verizon Wireless	416856		01/29/22	25	January Verizon Charges	214-3-3800-2420	385.31	37,252.29	
Verizon Wireless	416856		01/29/22	26	January Verizon Charges	501-7-7100-2420	560.22	37,252.29	
Verizon Wireless	416856		01/29/22	27	January Verizon Charges	501-7-7110-2420	1,746.60	37,252.29	
Verizon Wireless	416856		01/29/22	28	January Verizon Charges	501-7-7210-2420	391.59	37,252.29	
Verizon Wireless	416856		01/29/22	29	January Verizon Charges	501-7-7220-2420	570.92	37,252.29	
Verizon Wireless	416856		01/29/22	30	January Verizon Charges	501-7-7310-2420	1,695.48	37,252.29	
Verizon Wireless	416856		01/29/22	31	January Verizon Charges	501-7-7320-2420	165.80	37,252.29	
Verizon Wireless	416856		01/29/22	32	January Verizon Charges	501-7-7410-2420	2,037.02	37,252.29	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	416856		01/29/22	33	January Verizon Charges	501-7-7510-2420	473.07	37,252.29	
Verizon Wireless	416856		01/29/22	34	January Verizon Charges	501-7-7610-2420	3,272.47	37,252.29	
Verizon Wireless	416856		01/29/22	35	January Verizon Charges	501-7-7620-2420	131.48	37,252.29	
Verizon Wireless	416856		01/29/22	36	January Verizon Charges	502-3-3515-2420	999.59	37,252.29	
Verizon Wireless	416856		01/29/22	37	January Verizon Charges	503-1-2314-2420	290.15	37,252.29	
Verizon Wireless	416856		01/29/22	38	January Verizon Charges	505-3-3910-2420	525.21	37,252.29	
Verizon Wireless	416856		01/29/22	39	January Verizon Charges	505-3-3915-2420	517.23	37,252.29	
Verizon Wireless	416856		01/29/22	40	January Verizon Charges	523-1-1010-2420	300.75	37,252.29	
Verizon Wireless	416856		01/29/22	41	January Verizon Charges	523-1-1020-2420	325.84	37,252.29	
Verizon Wireless	416856		01/29/22	42	January Verizon Charges	523-1-1025-2420	235.82	37,252.29	
Verizon Wireless	416856		01/29/22	43	January Verizon Charges	523-1-1050-2420	127.91	37,252.29	
Verizon Wireless	416856		01/29/22	44	January Verizon Charges	523-1-1053-2420	758.51	37,252.29	
Verizon Wireless	416856		01/29/22	45	January Verizon Charges	523-1-1060-2420	192.93	37,252.29	
Verizon Wireless	416856		01/29/22	46	January Verizon Charges	523-1-1069-2420	24.29	37,252.29	
Verizon Wireless	416856		01/29/22	47	January Verizon Charges	523-1-1070-2420	1,238.67	37,252.29	
Verizon Wireless	416856		01/29/22	48	January Verizon Charges	523-1-1080-2420	173.28	37,252.29	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	416856		01/29/22	49	January Verizon Charges	523-3-3040-2420	607.53	37,252.29	
Verizon Wireless	416856		01/29/22	50	January Verizon Charges	523-3-3210-2420	233.24	37,252.29	
Verizon Wireless	416856		01/29/22	51	January Verizon Charges	524-1-1054-2420	86.46	37,252.29	
Verizon Wireless	416856		01/29/22	52	January Verizon Charges	604-3-3400-2420	161.48	37,252.29	
Verizon Wireless	416856		01/29/22	53	January Verizon Charges	001-3-3000-4203	2,438.94	37,252.29	
Verizon Wireless	416856		01/29/22	54	January Verizon Charges	001-3-3010-4002	344.98	37,252.29	
Verizon Wireless	416856		01/29/22	55	January Verizon Charges	501-7-7110-4002	241.23	37,252.29	
Verizon Wireless	416856		01/29/22	56	January Verizon Charges	501-7-7310-4002	241.23	37,252.29	
Verizon Wireless	416856		01/29/22	57	January Verizon Charges	501-7-7410-4002	256.22	37,252.29	
Verizon Wireless	416856		01/29/22	58	January Verizon Charges	501-7-7610-4002	558.71	37,252.29	
Verizon Wireless	416856		01/29/22	59	January Verizon Charges	523-1-1010-4002	919.96	37,252.29	
Verizon Wireless	416856		01/29/22	60	January Verizon Charges	523-1-1070-4002	279.98	37,252.29	
Verizon Wireless	416856		01/29/22	61	January Verizon Charges	523-3-3040-4002	245.56	37,252.29	
Bates Co Investments LLC	416963		02/15/22	1	2021 NRA Rebate-810/812 Pennsylvania Street(Cider Building)	251-1-1052-2339	26,425.64	26,425.64	
Black & Veatch Corporation	416813	022404	09/23/21	1	New PO for supplemental engineering services since Innoprise is unable to process change order on PO#020126.	551-7-9007-6017	25,173.50	25,173.50	City Competitive Bid
Berry, Dunn, McNeil & Parker, LLC	416172		02/13/22	1	Professional Services to assist with the implementation of a new ERP system.	400-1-9010-6005	24,510.00	24,510.00	

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FNF Petroleum	417026	023015	02/11/22	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons @ \$3.035/gal. ~ \$24,400.00 rounded up.	523-0-0000-0604	24,467.55	24,467.55	City Competitive Bid
Hamm Inc	417011	022708	01/31/22	1	MRF processing fees, Q4 - December Single Stream	502-3-3515-2375	23,274.27	23,274.27	City Competitive Bid
Spaces, Inc	416783	022628	12/27/21	1	Additional training chairs for the new police facility Quote from Spaces, Inc in the amount of \$22,638.06 utilizing the Fairfax County, VA cooperative purchasing contract #4400003404.	400-2-2100-4203	22,638.06	22,638.06	Cooperatively Bid
George Butler Associates Inc	416929		02/01/22	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	21,677.12	21,677.12	
Black & Veatch Corporation	416791	022263	11/25/21	1	The commitment is with Black & Veatch for construction phase professional services during construction of the project. This is Supplement No. 3 to the Engineering Services Agreement signed on October 9, 2018.	551-7-7920-6017	18,954.99	18,954.99	City Competitive Bid
Bartlett & West Inc	416781		01/24/22	1	Professional Services from November 20, 2021 to December 31, 2021 MS-20-9801-1 Task Order No. 1 with Bartlett & West for the design of stormwater improvements to Sharon Drive. On-Call Stormwater Consultant.	505-9-3910-6034	18,019.40	18,019.40	
B & H Photo Video	416335		02/11/22	1	UAS Devices	001-9-2110-4203	16,811.70	16,811.70	
Computer Sciences Corporation	415919		02/11/22	1	City of Lawrence RM Access Renw	524-1-1054-2133	16,318.00	16,318.00	
Business Health Center	417010		01/31/22	1	WellCare	522-1-1055-2345	15,015.60	15,015.60	
George Butler Associates Inc	416898	022163	01/12/22	1	The project will include the development, and evaluation, of alternatives for the replacement of approximately 6,300 ft of existing 12-inch diameter ductile iron water main along Clinton Parkway from the Wakarusa Drive to Lake Pointe Drive. Based on the selected alternative engineering design, bidding and construction phase services will be provided to facilitate the construction of the selected alternative. The project will also include the construction of stormwater improvements for the replacement of approximately 860 ft of drainage channel located east of Olympic Drive.	505-3-3910-2141	242.00	14,971.12	City Competitive Bid

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George Butler Associates Inc	416898	022163	01/12/22	1	The project will include the development, and evaluation, of alternatives for the replacement of approximately 6,300 ft of existing 12-inch diameter ductile iron water main along Clinton Parkway from the Wakarusa Drive to Lake Pointe Drive. Based on the selected alternative engineering design, bidding and construction phase services will be provided to facilitate the construction of the selected alternative. The project will also include the construction of stormwater improvements for the replacement of approximately 860 ft of drainage channel located east of Olympic Drive.	551-7-9007-6017	14,729.12	14,971.12	City Competitive Bid
Selectron Technologies Inc	415576	022775	02/15/22	1	03/01/2022 ‐ 02/28/2023 PremierPro Support Services for IVR System	001-1-1035-2133	13,850.00	13,850.00	Cooperatively Bid
George Butler Associates Inc	416896		01/12/22	1	Engineering Services Agreement for George Butler and Associated (GBA) to perform survey and design for the replacement of existing waterlines. The project will include the development, and evaluation, of alternatives to provide system looping and/or emergency operational procedures to maintain a level of water service during mainbreaks and other system operations along the existing West Hills watermain which run between Bob Billings Parkway and Clinton Parkway along Birdie Way, Crossgate Drive and Greenbrier Drive. This phase of the project will result in recommended improvements which will inform the future project scope and design of the replacement of approximately 1,400 ft of existing 8 inch diameter, ductile iron watermain along Greenbrier Drive from Crossgate Drive to Crossgate Drive. Recommended improvements, and future phases, may also include the design of a redundant West Hills watermain along an alignment to be determined as part of this scope of services to connect to the watermain along Greenbrier Drive.	551-7-9007-6017	13,508.82	13,508.82	
Chahine Legal LLC	416919	022800	02/01/22	1	Contract for Defense Services January 2022-December 2022	001-1-1090-2142	11,875.00	11,875.00	Contract Renewal
1106 Rhode Island LLC	416960		02/15/22	1	2021 NRA Rebate-1106 Rhode Island Street	251-1-1052-2339	11,405.38	11,405.38	
Bert Nash Community Mental Health Center Inc	416979	022696	01/31/22	1	CDBG-CV funds for Homeless Outreach operations - Oct-Dec 2021	631-6-6518-2859	10,435.57	10,435.57	City Competitive Bid
Crimson Corporation	416886		11/05/21	1	Lean Sigma Six Training	001-1-1035-2030	2,828.56	9,900.00	
Crimson Corporation	416886		11/05/21	1	Lean Sigma Six Training	001-2-2220-2030	1,414.29	9,900.00	
Crimson Corporation	416886		11/05/21	1	Lean Sigma Six Training	501-7-7110-2030	1,414.29	9,900.00	
Crimson Corporation	416886		11/05/21	1	Lean Sigma Six Training	523-1-1020-2030	2,828.57	9,900.00	
Crimson Corporation	416886		11/05/21	1	Lean Sigma Six Training	523-1-1070-2030	1,414.29	9,900.00	

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Black & Veatch Corporation	416790	022263	01/21/22	1	The commitment is with Black & Veatch for construction phase professional services during construction of the project. This is Supplement No. 3 to the Engineering Services Agreement signed on October 9, 2018.	551-7-7920-6017	9,120.00	9,120.00	City Competitive Bid
Black & Veatch Corporation	416814		01/21/22	1	Engineering Services Agreement with Black & Veatch for UT1985 - Kaw & Clinton MEP Improvements	551-9-7910-2141	8,335.50	8,335.50	
Olsson Associates	416205		02/16/22	1	This project has been identified by City Staff and as part of Olsson's ongoing Traffic Signal Coordination and Timing Project (PW1922). This is a contract for Olsson to design and develop bid documents fiber extension from 31st Louisiana St to 6 existing traffic signals along 31st St and South Iowa St. The project will also include a variety of traffic signal improvements for those 6 signals: 31st Street & S Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the removal of advanced pole/detection equipment. A new CCTV Camera will also be included in design. 31st Street & Nieder Road - Modifications to include cabinet replacement and addition of CCTV Camera. 31st Street & Home Depot - Modifications to include replacement of one right-turn signal head with one 3-section Bi-Color LED indication and addition of CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment. 31st Street & Ousdahl Road - Modifications to include replacement of one right-turn signal head with a 3-section Bi-Color LED indication and the addition of a CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment. 33rd Street & S. Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design. 34th Street & S. Iowa Street - Modifications to include replacement of three right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design. The account line and capitalization for this project is discussed in the attached email. Based on that discussion:	001-3-3020-2141	1,261.72	8,310.00	

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Olsson Associates	416205		02/16/22	1	<p>This project has been identified by City Staff and as part of Olsson's ongoing Traffic Signal Coordination and Timing Project (PW1922). This is a contract for Olsson to design and develop bid documents fiber extension from 31st Louisiana St to 6 existing traffic signals along 31st St and South Iowa St. The project will also include a variety of traffic signal improvements for those 6 signals:</p> <p>31st Street & S Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the removal of advanced pole/detection equipment. A new CCTV Camera will also be included in design.</p> <p>31st Street & Nieder Road - Modifications to include cabinet replacement and addition of CCTV Camera.</p> <p>31st Street & Home Depot - Modifications to include replacement of one right-turn signal head with one 3-section Bi-Color LED indication and addition of CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment.</p> <p>31st Street & Ousdahl Road - Modifications to include replacement of one right-turn signal head with a 3-section Bi-Color LED indication and the addition of a CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment.</p> <p>33rd Street & S. Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design.</p> <p>34th Street & S. Iowa Street - Modifications to include replacement of three right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design.</p> <p>The account line and capitalization for this project is discussed in the attached email. Based on that discussion:</p>	001-3-3020-6005	2,122.00	8,310.00	

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Olsson Associates	416205		02/16/22	1	This project has been identified by City Staff and as part of Olsson's ongoing Traffic Signal Coordination and Timing Project (PW1922). This is a contract for Olsson to design and develop bid documents fiber extension from 31st Louisiana St to 6 existing traffic signals along 31st St and South Iowa St. The project will also include a variety of traffic signal improvements for those 6 signals: 31st Street & S Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the removal of advanced pole/detection equipment. A new CCTV Camera will also be included in design. 31st Street & Nieder Road - Modifications to include cabinet replacement and addition of CCTV Camera. 31st Street & Home Depot - Modifications to include replacement of one right-turn signal head with one 3-section Bi-Color LED indication and addition of CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment. 31st Street & Ousdahl Road - Modifications to include replacement of one right-turn signal head with a 3-section Bi-Color LED indication and the addition of a CCTV Camera. Existing detection equipment will be replaced with Radar detection equipment. 33rd Street & S. Iowa Street - Modifications to include replacement of four right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design. 34th Street & S. Iowa Street - Modifications to include replacement of three right-turn signal heads with 3-section Bi-Color LED indications and the addition of a CCTV Camera. A new traffic signal cabinet will be included with design. The account line and capitalization for this project is discussed in the attached email. Based on that discussion:	001-3-3020-6017	4,926.28	8,310.00	
City Wide Facility Solutions	416734	022823	02/11/22	1	Janitorial services for Community Health	001-5-5100-2536	8,129.48	8,129.48	Cooperatively Bid, City Competitive Bid, Contract Renewal
Evergy Kansas Central Inc	416974		02/17/22	1	Evergy HQ Jan 2022 Bill	001-2-2110-2430	8,108.63	8,108.63	
Rueschhoff Locksmith & Security	416811		01/31/22	1	Community Building and East Lawrence Center - install motorized projected beam smoke detectors to allow facilities to be used for winter shelter	001-9-4010-2536	7,131.00	7,131.00	
Trekk Design Group LLC	416817	022378	01/20/22	1	TREKK Design Group, LLC was selected for this program through the City's request for proposal #R1307, for Engineering Services related to the for the Rapid Inflow and Infiltration Reduction Program. The program was designed as a 8 year program in the request for proposals and related Commission Actions.	552-7-7800-2141	6,691.46	6,691.46	City Competitive Bid
CDW Government LLC	416999	022601	12/31/21	1	Airwatch subscription for coverage 11/8/21 - 11/7/22	001-2-2150-2133	6,565.30	6,565.30	Cooperatively Bid
City Wide Facility Solutions	416739		02/11/22	1	5x Wk Janitorial Service LPD HQ	001-2-2110-2536	6,410.00	6,410.00	
SEAL Analytical Inc	416387	022935	02/13/22	1	Annual service contract for the Seal AQ2 discrete analyzer. Contract term is November 1, 2021 through October 31, 2022	501-7-7510-2536	6,310.00	6,310.00	Contract Renewal

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ABData LTD	416837	022872	01/28/22	1	2022 Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	523-1-1069-4002	6,087.56	6,087.56	Contract Renewal
DPC Industries Inc	416200	022811	02/16/22	1	4780 GAL Sodium Hypochlorite for Kaw Water Treatment plant. Price per bid B2135 of \$1.189 /gal accepted by City Commission on 12/7/2021	501-7-7220-4008	5,683.42	5,683.42	City Competitive Bid
Evergy Kansas Central Inc	417023		02/17/22	1	2.2022 Electric Bill 1911 STEWART AVE	001-2-2220-2430	5,592.02	5,592.02	
Evergy Kansas Central Inc	416973		02/16/22	1	Evergy ITC Jan 2022 Bill	001-2-2110-2430	5,072.70	5,072.70	
Tyler Technologies Inc	416451		02/14/22	1	Munis ERP implementation costs.	400-0-0000-2019	(888.00)	5,032.00	
Tyler Technologies Inc	416451		02/14/22	1	Munis ERP implementation costs.	400-1-9010-6005	5,920.00	5,032.00	
Knox Signs and Graphics LLC	416780		01/28/22	1	Graphics for School Resource Officer vehicles	001-2-2120-4203	4,999.99	4,999.99	
Hamm Inc	417013	022708	01/31/22	1	MRF processing fees, Q4 - December Source Separated	502-3-3515-2375	4,758.30	4,758.30	City Competitive Bid
ZOLL Medical Corporation	416100		02/16/22	1	Medical supplies	001-2-2220-4002	2,674.16	4,580.24	
ZOLL Medical Corporation	416100		02/16/22	1	Medical supplies	001-2-2220-4203	1,906.08	4,580.24	
Black & Veatch Corporation	416788		09/23/21	1	Engineering Services Agreement with Black & Veatch for UT1985 - Kaw & Clinton MEP Improvements	551-9-7910-2141	4,494.25	4,494.25	
Verizon Connect NWF Inc	416772		01/01/22	1	GPS SERVICE	523-3-3210-2420	4,367.16	4,367.16	
Olsson Associates	416185	022435	02/16/22	1	Consulting services for Phase 2 Traffic Signal Coordination and Timing Study	001-3-3020-2325	4,230.72	4,230.72	City Competitive Bid
Sturm	416861	021900	01/31/22	1	Water and wastewater process consulting for 2021 - completed services for December. Blanket purchase order for consultant and training services for water treatment, wastewater treatment, research presentations, process technology, and other. Vendor has been approved for sole source designation	501-7-7220-2325	2,110.50	4,221.00	Sole Source Vendor

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Sturm	416861	021900	01/31/22	1	Water and wastewater process consulting for 2021 - completed services for December. Blanket purchase order for consultant and training services for water treatment, wastewater treatment, research presentations, process technology, and other. Vendor has been approved for sole source designation	501-7-7310-2325	2,110.50	4,221.00	Sole Source Vendor
Hick's Classic Concrete Inc	416742		09/26/21	1	Lawrence Airport: Replace concrete from hangar to runway.	611-3-3030-2536	3,952.00	3,952.00	
Black & Veatch Corporation	416816		01/21/22	1	SUP1 - for UT1985	551-7-7910-6017	3,822.72	3,822.72	
Eagle Software Inc	416130		02/13/22	1	Dell Equallogic, Dell PowerEdge R430 and Dell N2000 Support for term 2/2/22-2/28/23	001-2-2150-2133	3,773.99	3,773.99	
K & W Underground Inc	416127		02/11/22	1	Blanket PO for emergency & non-emergency fiber repairs including requests from dark fiber leasing companies to connect to their leased fiber. Service work for less than \$5,0000.	205-1-1070-2538	3,725.00	3,725.00	
Evergy Kansas Central Inc	417020		02/16/22	1	1.2022 Electric Bill 746 KENTUCKY ST	001-2-2220-2430	3,397.16	3,397.16	
RH Management Resources	416933		01/11/22	1	Temporary help for payroll.	523-1-1060-2140	3,303.31	3,303.31	
Cabinetry and Millwork Concepts, Inc.	416831		01/21/22	1	Lawrence Indoor Aquatic Center - materials and labor to install cabinets in the office area	216-9-4185-2536	3,241.00	3,241.00	
Success By 6 Coalition of Douglas Co	417012	022563	01/31/22	1	2021 CDBG funds for rent and utility assistance for the Keep Infants & Toddlers Housed program - December 2021-January 2022	631-6-6518-2859	3,104.88	3,104.88	City Competitive Bid
DanCo Systems Inc	416802		01/29/22	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	3,020.84	3,020.84	
TFMComm Inc	416786		01/15/22	1	Maintenance Agreement.	001-2-2120-2532	2,997.82	2,997.82	
TFMComm Inc	416921		02/15/22	1	TFMComm March 2022 Monthly Maintenance Agreement Patrol Vehicles	001-2-2120-2532	2,997.82	2,997.82	
Advanced Plumbing Inc	416903	022985	01/06/22	1	1406 Connecticut St 1/5/22. Project MS-22-9908-1 (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 (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	2,935.00	2,935.00	City Competitive Bid
RH Management Resources	416934		01/18/22	1	Temporary help for payroll	523-1-1060-2140	2,849.20	2,849.20	

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Core & Main LP	416105		02/12/22	1	3- 12 WB67 HYD EXT KIT K562.	501-0-0000-0601	2,806.69	2,806.69	
Core & Main LP	416107		02/12/22	1	3- 12 WB67 HYD EXT KIT K562.	501-0-0000-0601	2,806.69	2,806.69	
ABData LTD	416836		12/31/21	1	Blanket PO for Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	2,733.69	2,733.69	
Business Health Center	416901		02/01/22	1	Employee physicals	001-2-2220-2140	2,636.00	2,636.00	
Hach Co	416184	022780	02/16/22	1	30- aa KTO: REAGENT SET, CHLORINE TOTAL CL17.	501-7-7210-4008	2,441.10	2,441.10	Sole Source Vendor
Fortiline Waterworks	416042		02/11/22	1	5LB ANODE BAG 10 GA MAGNESIUM. 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each. Price per NCPA contract WM09-20. the City of Lawrence is a member of NCPA.	501-0-0000-0601	2,375.00	2,375.00	
ZOLL Medical Corporation	416196		02/17/22	1	AutoPulse machine battery charger	001-2-2220-4203	2,249.10	2,249.10	
Downing Sales & Service Inc	416754		01/28/22	1	STOCK CYLINDER	523-0-0000-0602	2,120.75	2,120.75	
Wastebuilt Environmental Solutions, LLC	416276		02/12/22	1	stock parts	523-0-0000-0602	1,905.11	1,905.11	
Eergy Kansas Central Inc	417018		02/16/22	1	1.2022 Electric Bill 2121 WAKARUSA DR	001-2-2220-2430	1,862.43	1,862.43	
Conrad Fire Equipment Inc	416401		02/17/22	1	stock parts	523-0-0000-0602	1,800.80	1,800.80	
IBT Inc	416858		02/10/22	1	10- V206HQ 20" MONITOR ACER. 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	1,727.55	1,727.55	
Madden Rental	416833		12/01/21	1	Porta Johns rentals	001-4-4010-2327	1,725.00	1,725.00	
PYN Services LLC	416860	022819	02/10/22	1	January 2022 Trash collection services at transit shelter and other amenity locations throughout the City. remaining portion of 1st option year 01/01/2022 through 03/31/2022.	611-1-1014-2536	1,638.87	1,638.87	Contract Renewal
Life-Assist, Incorporated	416192		02/17/22	1	Medical supplies	001-2-2220-4002	1,565.57	1,565.57	

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Bert Nash Community Mental Health Center Inc	416606		01/27/22	1	Staff and volunteer training for WES	611-5-5100-2040	1,500.00	1,500.00	
Downing Sales & Service Inc	416752		01/26/22	1	PACKING CYLINDER 476	523-0-0000-0602	1,482.73	1,482.73	
Core & Main LP	416104		02/12/22	1	3- BFA43-777WNL 2" ANG BALL METER BALL METER VALVE PJCTSXMFL LEAD.	501-0-0000-0601	1,477.86	1,477.86	
Brenntag Mid-South Inc	416087	022778	02/11/22	1	2 for totes of Sodium Bisulfite for Kaw Water Treatment plant. Price per bid B2135 of \$2.288/gal accepted by City Commission on 12/7/2021	501-7-7220-4008	1,394.12	1,394.12	City Competitive Bid
City Wide Facility Solutions	416741		02/11/22	1	2x Wk Janitorial Service at ITC	001-2-2141-2536	1,340.00	1,340.00	
Goodyear Tire & Rubber Company	416351		02/13/22	1	stock tires	523-0-0000-0602	1,276.42	1,276.42	
Olsson Associates	416207		02/16/22	1	The overall purpose of this project is to prepare documentation on existing signal inventory and needs, optimized traffic signal timings along signalized corridors, and produce "before" and "after" measures of effectiveness (MOEs) to quantify the changes in traffic operations resulting from signal equipment upgrades and signal timing changes.	001-9-3020-2147	1,259.98	1,259.98	
Environmental Resource Associates	416231	022859	02/17/22	1	2022 Blanket Purchase Order for Quality Standards	501-7-7510-4002	1,144.17	1,144.17	City Competitive Bid
Evergy Kansas Central Inc	417017		02/16/22	1	1.2022 Electric Bill 2128 HARPER ST	001-2-2220-2430	983.33	983.33	
Club Car Wash	416514		12/03/21	1	Car Wash's for November	001-2-2120-2532	910.00	910.00	
IBT Inc	416119		02/11/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	880.50	880.50	
Wastebuilt Environmental Solutions, LLC	416279		02/17/22	1	grabber hooks stock	523-0-0000-0602	877.26	877.26	
Club Car Wash	416516		01/05/22	1	Monthly Car Wash's	001-2-2120-2532	860.00	860.00	
Grainger	416179	022858	02/17/22	1	10- PRTBL ELCT JOB/GARAGE HEATR,120V.	501-0-0000-0601	850.10	850.10	Cooperatively Bid
Evolution Athletics	416800		01/27/22	1	January 2022 Police Academy Nutrition and strength conditioning program.	001-2-2141-2040	850.00	850.00	

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Parkeon Inc	416507		02/17/22	1	Alarms, Statistics, CR Card, and Gateway Fees	503-1-2314-4002	840.00	840.00	
Casco Industries Inc	416459		02/16/22	1	Protective boots	001-2-2220-4024	829.00	829.00	
Fisher Scientific Co	417096		01/12/22	1	VENT FILTER / CO2 TRAP; SOD NITROPRUSSIDE CR ACS 100G - process operations and compliance monitoring supplies for 2021.	501-7-7510-4002	815.57	815.57	
Kansasland Tire	416768		01/25/22	1	tires 459	523-0-0000-0602	810.00	810.00	
Hach Co	416046	022780	02/11/22	1	10- aa REAGENT SET, CHLORINE FREE CL17 for in-line analyzer reagents for Clinton Water Treatment plant. Purchases not to exceed amount of purchase order	501-7-7210-4008	771.10	771.10	Sole Source Vendor
Christopher Lounsbury	416235		01/14/22	1	Restitution payment	001-0-0000-2016	754.19	754.19	
Cabinetry and Millwork Concepts, Inc.	416830		01/21/22	1	Lawrence Indoor Aquatic Center - materials and labor to install cabinets in the office area	216-9-4185-2536	750.00	750.00	
ZOLL Medical Corporation	416025		02/12/22	1	Medical supplies	001-2-2220-4002	712.50	712.50	
City Wide Facility Solutions	416731	022823	02/11/22	1	Janitorial services for Central Maintenance garage	523-3-3210-2536	710.00	710.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
Heritage Tractor Inc	416765		01/27/22	1	seal kit / tie rod 970	523-0-0000-0602	684.94	684.94	
City Wide Facility Solutions	416887		02/10/22	1	Toilet tissue, facial tissue, roll Towel supplies for ITC	001-2-2141-2536	652.39	652.39	
Joseph Hall	416970		01/21/22	1	AMB 11.3.21 - JH	001-0-0000-2012	597.49	597.49	
IBT Inc	416126		02/11/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	590.38	590.38	
Allied Oil & Tire Co Db a Allied Oil & Supply Inc	416770		02/13/22	1	stock def fluid treated as fuel	523-0-0000-0602	578.10	578.10	
Goodyear Tire & Rubber Company	416071		02/11/22	1	stock tires	523-0-0000-0602	570.72	570.72	
GT Distributors, Inc	416907		02/09/22	1	Blauer Flex Uniform covert shirts x4 Blauer Dark Navy Uniform Shirts x7	001-2-2141-4024	565.25	565.25	

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Core & Main LP	416123		02/11/22	1	10- 18X3 MS METER BOX EXTENSION MS183EXT / MID STATES PLASTICS 00183001 0018-3X H EXT BLK/WHT WD220500	501-0-0000-0601	558.60	558.60	
Midwest Concrete Materials Inc	417001	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	540.50	540.50	City Competitive Bid
UMC Print	416599		02/17/22	1	Printing of 624 pads of single ride bus passes.	210-1-1014-4002	539.00	539.00	
City Wide Facility Solutions	416738	022823	02/11/22	1	Janitorial services traffic office	001-3-3020-2536	535.00	535.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
Conrad Fire Equipment Inc	416402		02/17/22	1	exhaust blanket 643	523-0-0000-0602	519.75	519.75	
City Wide Facility Solutions	416733	022823	02/11/22	1	Janitorial services for Airport	201-3-3030-2536	510.00	510.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
Jane Dermeyer	416806		01/28/22	1	Refund activity and trip reservation	001-0-0000-0319	510.00	510.00	
Blue Jazz Java	416272		02/11/22	1	Coffee Supplies for KRWWTP	501-7-7310-4002	505.42	505.42	
City Wide Facility Solutions	416746	022975	02/10/22	1	Janitorial Service	001-1-1090-2536	504.87	504.87	Cooperatively Bid, City Competitive Bid
GT Distributors, Inc	416916		02/11/22	1	Blauer Skull Cap reg x10 Blauer Skull Cap oversize x10 Job Shirts x15	001-2-2141-4024	504.00	504.00	
Erick Rivera	416649		01/04/22	1	Bond refund	001-0-0000-2318	500.00	500.00	
Rush Truck Centers of Kansas	416342		02/17/22	1	steering shaft 447	523-0-0000-0602	497.01	497.01	
Heritage Tractor Inc	416766		01/28/22	1	tie rod 970	523-0-0000-0602	493.39	493.39	
Rebecca Elliott, LCPC	417004		01/31/22	1	Fire EAP	522-1-1055-2345	480.00	480.00	
Lawrence Memorial Hospital	416723		01/12/22	1	Medical Care for person in Custody.	001-2-2110-2140	475.06	475.06	
MHC Kenworth Olathe	416758		02/10/22	1	BRAKE VALVE 493	523-0-0000-0602	473.91	473.91	

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Galls LLC	416714		02/17/22	1	Uniform shirts	001-2-2220-4024	469.45	469.45	
Olsson Associates	416211	022375	02/16/22	1	Engineering & Design for the Bowersock Dam Rehabilitation	551-7-9007-2141	462.50	462.50	City Competitive Bid
City Wide Facility Solutions	416735	022823	02/11/22	1	Janitorial services for Streets office	001-3-3000-2536	435.00	435.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
Lawrence Memorial Hospital	416724		12/31/21	1	Medical Care for person in custody.	001-2-2110-2140	431.13	431.13	
Heritage Tractor Inc	416760		02/17/22	1	service work 971	523-3-3210-2532	425.25	425.25	
ZOLL Medical Corporation	416099		02/16/22	1	Medical supplies	001-2-2220-4002	420.00	420.00	
City Wide Facility Solutions	416740	022823	02/11/22	1	Janitorial services for Facilities Maintenance	523-3-3040-2536	415.00	415.00	Cooperatively Bid, City Competitive Bid, Contract Renewal
KBI Laboratory Analysis Fee Fund	416239		01/04/22	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Equipmentsshare.com, Inc.	416060		02/10/22	1	glass and seal 486	523-0-0000-0602	396.45	396.45	
Ricoh USA Inc	416556		02/16/22	1	Monthly Service Contract and copy overage	523-1-1020-2536	254.06	385.51	
Ricoh USA Inc	416556		02/16/22	1	Monthly Service Contract and copy overage	523-1-1020-4002	131.45	385.51	
Debra Hendrickson	416968		02/02/22	1	AMB 10.17.21 DH	001-0-0000-2012	385.46	385.46	
Midwest Concrete Materials Inc	416911	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	384.00	384.00	City Competitive Bid
Core & Main LP	416101		02/12/22	1	PRICE PER Q #21061112 6- FB1100-3NL 3/4 BALLCORP MIPXPJ (CTS) NO LEAD.	501-0-0000-0601	382.92	382.92	
Downing Sales & Service Inc	416753		01/28/22	1	JOYSTICK STOCK	523-0-0000-0602	376.75	376.75	
PB Hoidale Co Inc	416779		01/25/22	1	fuel pump service	523-3-3210-2536	376.26	376.26	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	416994	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	376.00	376.00	City Competitive Bid
Jayhawk Homes LLC	417009		02/03/22	1	Customer refund	502-0-0000-2000	372.51	372.51	
GT Distributors, Inc	416897		02/09/22	1	Blauer Skull Cap reg x10, Blauer Skull Cap Oversize x10 Bianchi OC holder x3	001-2-2141-4024	371.30	371.30	
TFMComm Inc	417095		02/16/22	1	Maintenance agreement for radios	001-2-2220-2536	362.44	362.44	
Fortiline Waterworks	416043		02/11/22	1	5- 18"X3" PVC METER PIT EXT for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	350.00	350.00	
K's Tire Sales & Service LLC	416767		01/27/22	1	tires 737	523-0-0000-0602	350.00	350.00	
GT Distributors, Inc	416912		02/10/22	1	Blauer Flex Uniform Shirts x7	001-2-2141-4024	344.25	344.25	
GT Distributors, Inc	416915		02/10/22	1	Blauer Flex Uniform Supershirt x4	001-2-2141-4024	344.25	344.25	
Bahnmaier	416904		01/31/22	1	Employee tuition reimbursement	001-2-2220-2040	336.00	336.00	
Midwest Concrete Materials Inc	417000	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	330.50	330.50	City Competitive Bid
Midco	416001		01/28/22	1	January 2022 Monthly Data Video Services LPD HQ	001-2-2141-2030	123.04	330.04	
Midco	416001		01/28/22	1	January 2022 Monthly Data Video Services LPD HQ	001-2-2150-2420	207.00	330.04	
Heritage Tractor Inc	416762		01/14/22	1	mirror and hardware 789	523-0-0000-0602	322.43	322.43	
Hillcrest Wrecker & Garage Inc	416918		02/01/22	1	LPD Tow transfer of two confiscated vehicles to state impound lot.	001-2-2120-4002	314.00	314.00	
Elliott Equipment Co	416339		02/17/22	1	remote charger 747	523-0-0000-0602	307.70	307.70	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Jim Bost Plumbing LLC	416922	022963	02/15/22	1	Project MS-22-9908-1 (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 (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	301.08	301.08	City Competitive Bid
Geotechnology Inc	416364		02/17/22	1	Professional services through 12/31/21	001-3-3000-2538	300.47	300.47	
KACM - Kansas Association of City/County Mgt	415775		02/15/22	1	2022 Full KACM Membership - Brandon McGuire	523-1-1020-2030	300.00	300.00	
KACM - Kansas Association of City/County Mgt	415777		02/15/22	1	2022 Full KACM Membership Dues - Craig Owens	523-1-1020-2030	300.00	300.00	
KACM - Kansas Association of City/County Mgt	415778		02/15/22	1	2022 Full KACM Membership Dues - Diane Stoddard	523-1-1020-2030	300.00	300.00	
KACM - Kansas Association of City/County Mgt	415779		02/15/22	1	KACM Full Membership Dues - Casey Toomay	523-1-1020-2030	300.00	300.00	
Custom Truck & Equipment LLC	416219		02/13/22	1	air dryer stock	523-0-0000-0602	293.46	293.46	
Geotechnology Inc	416435		02/17/22	1	Geotechnology to provide miscellaneous testing services associated with Public Improvement Projects as dictated by the City's General Technical Provisions and engineering/inspection direction.	001-3-3010-2140	290.95	290.95	
Midwest Concrete Materials Inc	417002	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	287.00	287.00	City Competitive Bid
Elliott Equipment Co	416404		02/17/22	1	PRICE PER Q #21061112 ball valve 2458	523-0-0000-0602	282.86	282.86	
Sew Forth Alterations LLC	417092		01/31/22	1	Sewing patches onto uniforms	001-2-2120-4002	276.00	276.00	
Downing Sales & Service Inc	416953		01/31/22	1	new valve stock	523-0-0000-0602	275.95	275.95	
Midwest Concrete Materials Inc	417003	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	269.50	269.50	City Competitive Bid
GT Distributors, Inc	416895		02/05/22	1	PRICE PER Q #21061112 Blauer Flex Uniform shirts x 3	001-2-2141-4024	262.25	262.25	
NAPA Auto Parts	416778		01/28/22	1	fan clutch 668	523-0-0000-0602	258.59	258.59	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Vermeer Great Plains Inc	416111		02/16/22	1	Forestry equipment/gear	001-4-4070-4002	250.93	250.93	
Conrad Fire Equipment Inc	416951		02/06/22	1	needle valve 640	523-0-0000-0602	249.94	249.94	
Advance Auto Parts	416876		01/31/22	1	Brake Pads & Rotors - Unit #571	523-0-0000-0602	245.02	245.02	
Withers KC Sanitary Supply	416096		02/16/22	1	Sanitary supplies for Station #5	001-2-2220-4002	241.25	241.25	
Eergy Kansas Central Inc	417019		02/16/22	1	1.2022 Electric Bill 1941 HASKELL AVE	001-2-2220-2430	240.95	240.95	
GT Distributors, Inc	416905		02/09/22	1	Blauer Flex Uniform shirt x4	001-2-2141-4024	236.25	236.25	
Midwest Concrete Materials Inc	416986		01/10/22	1	Daraset; Fibermesh-mirco 1# bag; KCMMB 4K (2"-4). Concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	235.50	235.50	
Blue Jazz Java	416280		02/11/22	1	Coffee Supplies - Streets	001-3-3000-4002	234.22	234.22	
ZOLL Medical Corporation	416026		02/12/22	1	Medical supplies backpack	001-2-2220-4002	225.00	225.00	
Galls LLC	416716		02/06/22	1	Uniform cargo pants	001-2-2220-4024	225.00	225.00	
Precision Polygraph of KC LLC	416799		01/29/22	1	Polygraph on Police Applicant	001-2-2141-2140	225.00	225.00	
Premier Truck Group of Kansas City	416942		01/31/22	1	slack adjusters 293	523-0-0000-0602	218.18	218.18	
Heritage Tractor Inc	416761		02/04/22	1	guard 970	523-0-0000-0602	214.50	214.50	
MARK E GRIDLEY	416722		01/28/22	1	Customer refund	502-0-0000-2000	205.79	205.79	
IBT Inc	416110		02/11/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	203.52	203.52	
McKesson Medical-Surgical Government Solutions LLC	416470		02/16/22	1	Medical supplies (gloves, intubation supplies)	001-2-2220-4002	201.27	201.27	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Ashley Rosalie Tippin	416247		12/28/21	1	Restitution payment	001-0-0000-2016	200.00	200.00	
Stephanie Flannagan	416966		01/21/22	1	AMB 3.8.21 - SF	001-0-0000-2012	197.13	197.13	
GT Distributors, Inc	416910		02/09/22	1	Blauer Flex Uniform Shirts x4	001-2-2141-4024	189.00	189.00	
Blue Jazz Java	416428		02/17/22	1	Coffee Supplies	523-1-1053-4002	59.42	178.25	
Blue Jazz Java	416428		02/17/22	1	Coffee Supplies	523-1-1060-4002	118.83	178.25	
Fisher Scientific Co	417097		01/22/22	1	3 - DISPOSABLE BEAKER 20ML 500/PK. process operations and compliance monitoring supplies for 2021.	501-7-7510-4002	177.12	177.12	
Lawrence Memorial Hospital	416730		12/31/21	1	Medical Care for person in custody.	001-2-2110-2140	175.86	175.86	
Vequist PhD LLC	417006		01/24/22	1	PD EAP	522-1-1055-2345	174.00	174.00	
Vequist PhD LLC	417007		01/25/22	1	PD EAP	522-1-1055-2345	174.00	174.00	
Withers KC Sanitary Supply	416097		02/16/22	1	Sanitary supplies for Baldwin City Station	001-2-2220-4002	169.80	169.80	
Midwest Concrete Materials Inc	416989	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	168.50	168.50	City Competitive Bid
McKesson Medical-Surgical Government Solutions LLC	416467		02/16/22	1	Medical supplies (scissors, gloves, alcohol pads)	001-2-2220-4002	163.16	163.16	
Laird Noller Automotive	416759		02/04/22	1	mirror 400	523-0-0000-0602	162.39	162.39	
UniFirst Corporation	416349		02/12/22	1	uniform rental	523-3-3210-2327	162.24	162.24	
Rebecca Elliott, LCPC	417005		01/31/22	1	PD EAP	522-1-1055-2345	160.00	160.00	
O'Reilly Auto Parts	416776		02/10/22	1	stock filters	523-0-0000-0602	156.02	156.02	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	417083		02/03/22	1	Rear Hub Assembly - Unit #011	523-0-0000-0602	153.25	153.25	
Canteen	416732		02/06/22	1	Refreshments for Training Center	001-2-2220-4002	151.99	151.99	
Evergy Kansas Central Inc	417021		02/16/22	1	1.2022 Electric Bill 1839 MASSACHUSETTS ST	001-2-2220-2430	148.89	148.89	
Canteen	416726		02/06/22	1	Refreshments for Station 1	001-2-2220-4002	143.39	143.39	
Canteen	416727		02/06/22	1	Refreshments for Station 2	001-2-2220-4002	143.39	143.39	
Canteen	416728		02/06/22	1	Refreshments for Station 3	001-2-2220-4002	143.39	143.39	
Canteen	416729		02/06/22	1	Refreshments for Station 4	001-2-2220-4002	143.39	143.39	
GT Distributors, Inc	416890		02/11/22	1	Blauer Uniform Supershirt Dark Navy x3	001-2-2141-4024	141.75	141.75	
Blue Jazz Java	416201		02/17/22	1	coffee supplies Utility Billing	523-1-1069-4002	127.40	127.40	
Withers KC Sanitary Supply	416094		02/16/22	1	Sanitary supplies for Station #1	001-2-2220-4002	125.10	125.10	
GT Distributors, Inc	416913		02/09/22	1	Bianchi OC Holder x5	001-2-2141-4024	121.50	121.50	
Matheson Tri-Gas Inc	416133		02/13/22	1	4- Argon UHP SZ 1L.	501-7-7510-4002	120.61	120.61	
Core & Main LP	416121		02/12/22	1	3- 3 VALVE BOX RISER IMP.	501-0-0000-0601	120.42	120.42	
IBT Inc	416124		02/11/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	118.00	118.00	
Premier Truck Group of Kansas City	416756		01/27/22	1	stock filters	523-0-0000-0602	117.15	117.15	
Premier Truck Group of Kansas City	416757		01/28/22	1	air sensor 648	523-0-0000-0602	117.12	117.12	

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Blue Jazz Java	416254		02/11/22	1	Blanket PO for Breakroom Supplies	001-4-4010-4002	113.93	113.93	
Withers KC Sanitary Supply	416095		02/16/22	1	Sanitary supplies for Station #3	001-2-2220-4002	112.30	112.30	
PATTI HIGDON	416807		11/11/21	1	Refund - Holiday Extravaganza SPL	001-0-0000-0319	110.00	110.00	
Hach Co	416182	022793	02/16/22	1	4- HARDNESS 2 TEST SOLN 100ML MDB.	501-7-7510-4002	105.96	105.96	Sole Source Vendor
Heritage Tractor Inc	416764		01/27/22	1	fuel filters 5334	523-0-0000-0602	103.48	103.48	
McKesson Medical-Surgical Government Solutions LLC	416469		02/16/22	1	Medical supplies (gloves, gauze, sharps)	001-2-2220-4002	102.83	102.83	
Century Business Technologies Inc	416749		02/06/22	1	Prosecutor's office copier lease	001-1-1090-2327	102.51	102.51	
Tiffany Dempsey	416236		01/14/22	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Ashley Rosalie Tippin	416237		01/14/22	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Douglas County Fire Chiefs Assn	416710		01/27/22	1	Douglas County Chiefs Association 2022 Dues	001-2-2220-2030	100.00	100.00	
Omega Door & Hardware	416868	022790	02/07/22	1	S EXTERIOR DOOR WITH PANIC BAR NOT SECURING. REQ 1/7 TO SECURE. Blanket PO for overhead door S EXTERIOR DOOR WITH PANIC BAR NOT SECURING. REQ 1/7 TO SECURE. preventative and emergency work per Service agreement	523-3-3040-2536	99.50	99.50	City Competitive Bid
NAPA Auto Parts	416976		02/02/22	1	Rear Axle Hub Seals - Unit #459	523-0-0000-0602	98.50	98.50	
Fisher Scientific Co	416178	022794	02/17/22	1	4- FB MAXI TIPS 1-10ML 200PK.	501-7-7510-4002	96.88	96.88	Sole Source Vendor
A-1 Rental Inc	416946		02/15/22	1	toilet rental	523-3-3210-2327	95.00	95.00	
Heritage Tractor Inc	416763		01/25/22	1	safety chain 915	523-0-0000-0602	92.63	92.63	
McKesson Medical-Surgical Government Solutions LLC	416468		02/16/22	1	Medical supplies (alcohol pads, glucose, scissors)	001-2-2220-4002	90.86	90.86	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	416869		02/10/22	1	Oil Filters - Stock	523-0-0000-0602	87.49	87.49	
Tech Supply - Lenexa	416218		02/16/22	1	tire shop supplies	523-3-3210-4002	80.41	80.41	
Withers KC Sanitary Supply	416098		02/16/22	1	Sanitary supplies for Eudora Station	001-2-2220-4002	79.35	79.35	
Flory	416987		02/03/22	1	Employee reimbursement for charges made on personal card instead of city issued purchase card. Paid for two invoices during the same transaction. Purchase was for chainsaw oil.	001-2-2220-4002	75.99	75.99	
Blue Jazz Java	416255		02/17/22	1	Blanket PO for Breakroom Supplies	001-4-4010-4002	73.62	73.62	
Blue Jazz Java	416568		02/17/22	1	Coffee services-Engineering basement	001-3-3010-4002	72.91	72.91	
GT Distributors, Inc	416899		02/09/22	1	G&G Belt Loop Cuff Case Black x20	001-2-2141-4024	72.90	72.90	
Evergy Kansas Central Inc	417022		02/17/22	1	2.2022 Electric Bill 2819 STONE BARN TER	001-2-2220-2430	72.56	72.56	
Blue Jazz Java	416282		02/11/22	1	Coffee Supplies - Wakarusa WWTP	501-7-7320-4002	70.12	70.12	
Hillcrest Wrecker & Garage Inc	416717		01/25/22	1	City Contract Tow Van Stuck on side of road	001-2-2120-4002	70.00	70.00	
Hillcrest Wrecker & Garage Inc	416748		01/16/22	1	City contract tow. Inoperable vehicle LHS Plot.	001-2-2120-4002	70.00	70.00	
Coleman Equipment	416859		10/10/21	1	stock filters that were supposed to have been run on a credit card but the vendor didn't do it	523-0-0000-0602	68.30	68.30	
Advance Auto Parts	416945		02/01/22	1	Wiper Transmission - Unit #391	523-0-0000-0602	67.85	67.85	
Premier Truck Group of Kansas City	416943		01/31/22	1	gauge unit 469	523-0-0000-0602	66.22	66.22	
Wastebuilt Environmental Solutions, LLC	416274		02/12/22	1	stock nuts	523-0-0000-0602	65.26	65.26	
Courtney Hazzard	416958		01/25/22	1	Refund	001-0-0000-0319	60.00	60.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	416253		02/11/22	1	Blanket PO for Breakroom Supplies	001-4-4010-4002	59.87	59.87	
IBT Inc	416122		02/11/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	59.00	59.00	
Midco	416713		01/21/22	1	Midco Video and Data services for ITC	001-2-2141-2030	57.78	57.78	
NAPA Auto Parts	417086		02/03/22	1	Fuel Filter - Stock	523-0-0000-0602	56.04	56.04	
Galls LLC	416715		02/17/22	1	Uniform tactical pants	001-2-2220-4024	55.00	55.00	
Hach Co	416181	022793	02/13/22	1	2- HARDNESS 2 TEST SOLN 100ML MDB.	501-7-7510-4002	52.98	52.98	Sole Source Vendor
Helget Gas Products	416891		01/31/22	1	Medical gas	001-2-2220-4002	52.88	52.88	
Helget Gas Products	416893		01/31/22	1	Medical gas	001-2-2220-4002	50.32	50.32	
SumnerOne Inc	416240		02/16/22	1	HR Copier overages	523-1-1053-2327	50.10	50.10	
Paul McDaniels	416971		01/21/22	1	AMB 9.13.21 - PM	001-0-0000-2012	50.00	50.00	
Paul McDaniels	416972		01/21/22	1	AMB 9.14.21 - PM	001-0-0000-2012	50.00	50.00	
NAPA Auto Parts	416941		02/02/22	1	Radiator Hose - Unit #300	523-0-0000-0602	49.78	49.78	
Lawrence Journal World	417008		12/31/21	1	Stop Loss ad	523-1-1053-2120	48.30	48.30	
FedEx	417015		02/17/22	1	Shipping charges for Eurofins	501-7-7100-2421	47.91	47.91	
UniFirst Corporation	416924		12/21/21	1	Weekly rug and mat service x9	001-2-2110-2327	47.50	47.50	
NAPA Auto Parts	417089		02/03/22	1	400W 12V DC Inverter - Unit #256	523-0-0000-0602	47.49	47.49	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
McKesson Medical-Surgical Government Solutions LLC	416473		02/17/22	1	Medical supplies (protective sleeves)	001-2-2220-4002	45.35	45.35	
Rural Water District #1 - Douglas Co	416938		02/15/22	1	851 N Folks Road- Lift Station 12/20/21-1/25/22	501-7-7410-2432	42.24	42.24	
Helget Gas Products	416892		01/31/22	1	Medical gas	001-2-2220-4002	41.44	41.44	
Linde Gas & Equipment Inc.	416877		01/22/22	1	welding shop supplies	523-3-3210-4002	41.00	41.00	
Staples Business Advantage	416695		02/11/22	1	Office supplies for Utility Billing	523-1-1069-4002	35.14	35.14	
Fisher Scientific Co	417094		11/28/21	1	2- FUNNEL AND BURETTE STAND COMBO - process operations and compliance monitoring supplies for 2021.	501-7-7510-4002	35.08	35.08	
Administrative Assistants of Kansas Cities	416980		02/15/22	1	Membership dues for Bobbie Walthall	523-1-1020-2030	35.00	35.00	
Hillcrest Wrecker & Garage Inc	417090		02/03/22	1	Stolen / Recovered Vehicle Returned to Owner	001-2-2120-4002	35.00	35.00	
NAPA Auto Parts	416940		01/31/22	1	Strap Wrench - Shop Consumable	523-3-3210-4002	34.44	34.44	
O'Reilly Auto Parts	416862		02/10/22	1	ABS Sensor - Unit #648	523-0-0000-0602	33.05	33.05	
O'Reilly Auto Parts	416865		02/10/22	1	Oil Filter - Stock	523-0-0000-0602	31.55	31.55	
Payne	416917		12/30/21	1	December 2021 Mileage Reimbursement for trips to the Jail, P.D., bank and Post Office	001-1-1090-2022	30.46	30.46	
Laird Noller Automotive	416993		02/12/22	1	wiper arm 391	523-0-0000-0602	30.38	30.38	
Douglas County Sheriff's Office	415562		01/04/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	416242		01/04/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Blue Jazz Java	416549		02/17/22	1	Misc coffee supplies	523-1-1020-4002	29.70	29.70	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	416777		01/27/22	1	bar bushings 700	523-0-0000-0602	29.66	29.66	
Joles	416808		01/31/22	1	FM012022TF-TRVL 01.31.22	001-2-2220-2022	27.24	27.24	
GT Distributors, Inc	416902		02/09/22	1	10 Skull Cap reg, 10 Skull Cap oversize, Uniform shirts x15	001-2-2141-4024	27.00	27.00	
Advance Auto Parts	416878		02/01/22	1	Universal Joint - Stock	523-0-0000-0602	26.79	26.79	
Blue Jazz Java	416491		02/17/22	1	Coffee supplies	523-1-1070-4002	26.65	26.65	
Helget Gas Products	416194		02/17/22	1	Medical gas refill	001-2-2220-4002	25.90	25.90	
Kansas Secretary of State	416998		02/03/22	1	KS Notary Renewal Form-Ashley Chavez	523-1-1080-2030	25.00	25.00	
Advance Auto Parts	416879		02/01/22	1	Fuel Filter - Stock	523-0-0000-0602	23.09	23.09	
Lawrence Hose	416348		02/12/22	1	stock fittings	523-0-0000-0602	22.88	22.88	
Dillons #43	416687		01/26/22	1	Restitution payment	001-0-0000-2016	21.97	21.97	
McKesson Medical-Surgical Government Solutions LLC	416472		02/16/22	1	Medical supplies (adhesive tape)	001-2-2220-4002	14.48	14.48	
NAPA Auto Parts	416939		01/29/22	1	Shrink Tubing - Shop Consumable	523-3-3210-4002	13.01	13.01	
Helget Gas Products	416023		02/12/22	1	Medical gas	001-2-2220-4002	12.95	12.95	
Lawrence Hose	416197		02/12/22	1	parts	523-0-0000-0602	12.64	12.64	
Douglas County Sheriff's Office	416245		12/29/21	1	Restitution payment	001-0-0000-2016	10.00	10.00	
Circle K	417028		12/23/21	1	Restitution payment	001-0-0000-2016	9.99	9.99	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	416775		01/28/22	1	stock fitting	523-0-0000-0602	7.61	7.61	
Advance Auto Parts	416773		01/29/22	1	shop consumables	523-3-3210-4002	6.98	6.98	
O'Reilly Auto Parts	416864		02/10/22	1	Fuse Holder - Stock	523-0-0000-0602	6.85	6.85	
Helget Gas Products	416024		02/12/22	1	Medical gas	001-2-2220-4002	5.18	5.18	
Stanion Wholesale Electric Co	416199	022853	02/16/22	1	2- ARLINGTON AS6 ANTI-SHORT BUSHING.	523-3-3040-4002	2.12	2.12	Cooperatively Bid
NAPA Auto Parts	417088		01/31/22	1	New Part Return - Credit	523-0-0000-0602	(14.92)	(14.92)	
Laird Noller Automotive	416996		02/04/22	1	gasket credit	523-0-0000-0602	(34.75)	(34.75)	
Equipmentsshare.com, Inc.	416061		11/24/21	1	parts return credit	523-0-0000-0602	(121.00)	(121.00)	
Premier Truck Group of Kansas City	416755		01/28/22	1	part return credit	523-0-0000-0602	(127.25)	(127.25)	
Advance Auto Parts	416774		01/28/22	1	part return credit	523-0-0000-0602	(229.59)	(229.59)	
						Total	2,766,311.25		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	34,000.00	ABData LTD	171774	Paid	Blanket PO to cover 2022 Postage for mailing bills sent by ABData, the third party bill print vendor used for mailing Utility Bills.	02/09/2022
ACH/EFT	85,089.22	Aetna	HR02012022AK	Paid	Aetna claims thru 01/31/2022	02/02/2022
ACH/EFT	8,910.80	Delta Dental of Kansas	HR02032022AK	Paid	Delta Dental claims thru 2/3/22	02/04/2022
ACH/EFT	1,982,205.26	State Treasurer	FI020122JKW	Paid	3/1/2022 Bond Payment	03/01/2022
ACH/EFT	13,738.98	Thomas McGee Group	RM013122AA	Paid	TMG WC 013122	02/01/2022
Total:	\$ 2,123,944.26	Vendor Total: 5				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	487,400.56	Department of the Treasury	02/04/2022	Paid	PR 2/4/2022	02/04/2022
ACH/EFT	2,807.64	Firefighters Relief Assn	02/04/2022	Paid	PR 2/4/2022	02/04/2022
ACH/EFT	1,456.00	Fraternal Order of Police Lawrence Lodge #2	02/04/2022	Paid	PR 2/4/2022	02/04/2022
ACH/EFT	337,875.13	Kansas Police & Fire Retirement	02/04/2022	Paid	PR 2/4/2022	02/04/2022
ACH/EFT	203,791.83	Kansas Public Employees Retirement System	02/04/2022	Paid	PR 2/4/2022	02/04/2022
ACH/EFT	107,620.93	Kansas Withholding Tax	02/04/2022	Paid	PR 2/4/2022	02/07/2022
ACH/EFT	1,365.30	Lawrence Police Officers Assn	02/04/2022	Paid	PR 2/4/2022	02/04/2022
ACH/EFT	4,918.32	Local 1596	02/04/2022	Paid	PR 2/4/2022	02/04/2022
ACH/EFT	95,773.19	Nationwide Retirement Solutions Inc	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Payroll Invoices	252.07	US BANK	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Payroll Invoices	262.62	US BANK	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Payroll Invoices	28.85	US BANK	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Payroll Invoices	146.35	US BANK	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Payroll Invoices	296.39	US BANK	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Payroll Invoices	238.69	US BANK	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Payroll Invoices	43.85	US BANK	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Payroll Invoices	277.46	US BANK	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Payroll Invoices	199.85	US BANK	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Payroll Invoices	179.36	US BANK	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Payroll Invoices	147.73	US BANK	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Payroll Invoices	146.31	US BANK	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Payroll Invoices	346.26	US BANK	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Payroll Invoices	163.89	US BANK	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Payroll Invoices	95.08	US BANK	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Payroll Invoices	96.61	US BANK	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Payroll Invoices	450.46	US BANK	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Payroll Invoices	378.00	US BANK	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Payroll Invoices	258.46	US BANK	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Payroll Invoices	409.80	US BANK	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Payroll Invoices	429.00	US BANK	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Payroll Invoices	43.85	US BANK	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Payroll Invoices	207.69	US BANK	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Payroll Invoices	133.85	US BANK	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Payroll Invoices	230.77	US BANK	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Payroll Invoices	113.08	US BANK	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Payroll Invoices	173.54	US BANK	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Payroll Invoices	469.38	US BANK	02/04/2022	Paid	PR 2/4/2022	02/04/2022
Total: \$ 1,249,228.15		Vendor Total: 10				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	1,097.22	Butler & Associates PA	02/04/2022	Paid	PR 2/4/2022	02/07/2022
Payroll Invoices	115.38	Family Support Payment Center	02/04/2022	Paid	PR 2/4/2022	02/07/2022
Payroll Invoices	300.47	Family Support Payment Center	02/04/2022	Paid	PR 2/4/2022	02/07/2022
Payroll Invoices	193.50	Firefighters Maintenance Fund	02/04/2022	Paid	PR 2/4/2022	02/07/2022
Payroll Invoices	65.00	Jan Hamilton Chapter 13 Trustee	02/04/2022	Paid	PR 2/4/2022	02/07/2022
Payroll Invoices	235.02	Ohio Child Support Payment Central	02/04/2022	Paid	PR 2/4/2022	02/07/2022
Payroll Invoices	366.51	PA SCDU	02/04/2022	Paid	PR 2/4/2022	02/07/2022
Payroll Invoices	1,882.50	Teamsters Local Union # 696	02/04/2022	Paid	PR 2/4/2022	02/07/2022
Payroll Invoices	629.96	United Way of Douglas County	02/04/2022	Paid	PR 2/4/2022	02/07/2022
Payroll Invoices	78.88	Washington National Insurance Co	02/04/2022	Paid	PR 2/4/2022	02/07/2022
Payroll Invoices	1,486.16	WH Griffin Trustee	02/04/2022	Paid	PR 2/4/2022	02/07/2022
Total:	\$ 6,450.60	Vendor Total: 10				