

**Claim Total**

Claim Date: 3/1/2022

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-38):</b>	\$2,919,338.71	208
<b>Claims Already Paid :</b>		
Electronic Payments (Page 39)	\$783,054.65	5
Manual Checks (Page 40)	\$146,360.30	2
<b>Total</b>	<b><u>\$3,848,753.66</u></b>	215
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page 41):	\$1,178,442.88	10
Payroll Manual Checks (Page 42):	\$6,179.16	10
Payroll (2/18/2022)	\$1,648,739.79	
<b>Payroll Total</b>	<b><u>\$2,833,361.83</u></b>	20

<b>TOTAL:</b>	<b>\$6,682,115.49</b>
<b>TOTAL VENDOR COUNT:</b>	<b>235</b>

Payments over \$1,000,000.00 (included above):  
**None**

# City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
First Transit Inc	418125	023073	03/02/22	1	Jan 2022 Local funds (fares, match, local)professional public transit operating and maintenance services.	210-1-1014-2140	22,197.94	470,105.45	Contract Renewal
First Transit Inc	418125	023073	03/02/22	2	Jan 2022 CARES ACT Funding professional public transit operating and maintenance services.	611-1-1014-2140	447,907.51	470,105.45	Contract Renewal
Dondlinger & Sons Construction Co., Inc.	418202		02/07/22	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	(19,346.88)	367,590.62	
Dondlinger & Sons Construction Co., Inc.	418202		02/07/22	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.	551-9-9007-2538	386,937.50	367,590.62	
Armor Equipment	417265		02/02/22	1	Replacement of units 436 and 449 approved by CC on 1/12/21 CIP #'s MS-21 -F002 and MS-21-F003	502-0-0000-3630	(53,000.00)	255,196.62	
Armor Equipment	417265		02/02/22	1	Replacement of units 436 and 449 approved by CC on 1/12/21 CIP #'s MS-21 -F002 and MS-21-F003	502-9-3515-6005	308,196.62	255,196.62	
Aetna	417932		02/28/22	1	Administrative Services Contract Service Fee (CHECK)	522-1-1055-1228	232,713.90	232,713.90	
BRB Contractors Inc	418201		02/01/22	1	Period 1/1/2022 to 1/31/2022. This commitment is for the construction contract with BRB Contractors, Inc. in the amount of \$5,519,517 for the Naismith Valley Interceptor and Pump Station 8 Abandonment project # UT1892CIP.	551-0-0000-2019	(17,407.30)	156,665.65	
BRB Contractors Inc	418201		02/01/22	1	Period 1/1/2022 to 1/31/2022. This commitment is for the construction contract with BRB Contractors, Inc. in the amount of \$5,519,517 for the Naismith Valley Interceptor and Pump Station 8 Abandonment project # UT1892CIP.	551-9-7920-6017	9,591.42	156,665.65	
BRB Contractors Inc	418201		02/01/22	1	Period 1/1/2022 to 1/31/2022. This commitment is for the construction contract with BRB Contractors, Inc. in the amount of \$5,519,517 for the Naismith Valley Interceptor and Pump Station 8 Abandonment project # UT1892CIP.	551-9-9007-6017	164,481.53	156,665.65	
Elixir Rx Solutions, LLC	418238		01/25/22	1	Group Plan 10000467 claims thru 011522	522-1-1055-1230	151,889.26	153,673.26	
Elixir Rx Solutions, LLC	418238		01/25/22	1	Group Plan 10000467 claims thru 011522	522-1-1055-1231	1,784.00	153,673.26	
Insituform Technologies USA, LLC	418194		01/31/22	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	(3,580.66)	68,032.44	

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Insituform Technologies USA, LLC	418194		01/31/22	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.	505-9-3910-6017	71,613.10	68,032.44	
Azteca Systems, LLC	418021	023050	01/29/22	1	Year 1 license agreement for CityWork by Azteca  Price per Bid submitted.	001-3-3000-2133	63,500.00	63,500.00	City Competitive Bid
PaymentWorks, Inc	417895	023049	03/02/22	1	Annual Subscription (paid in advance) Subscription Term (2/11/22 through 2/10/23)	523-1-1060-2133	45,000.00	45,000.00	Sole Source Vendor
University of Kansas Parking & Transit	418361	022825	03/02/22	1	Jan 2022 Fuel purchases from onsite KU fueling facility at operating and maintenance facility per MOU.	210-1-1014-4101	44,828.64	44,828.64	Contract Renewal
Core & Main LP	418029	022513	01/14/22	1	Stratford Antenna WPS-70090-8CF-0-850	501-0-0000-0601	2,000.00	42,085.00	Sole Source Vendor
Core & Main LP	418029	022513	01/14/22	2	Clinton Antenna 4240.09-875-00ET	501-0-0000-0601	2,500.00	42,085.00	Sole Source Vendor
Core & Main LP	418029	022513	01/14/22	3	Harper Antenna WPA-700102-8CF-0-850	501-0-0000-0601	2,000.00	42,085.00	Sole Source Vendor
Core & Main LP	418029	022513	01/14/22	4	Harper Antenna WPA-70063-8CF-0-850	501-0-0000-0601	2,250.00	42,085.00	Sole Source Vendor
Core & Main LP	418029	022513	01/14/22	5	Kasold Antenna 4240-03-875-03ET	501-0-0000-0601	2,500.00	42,085.00	Sole Source Vendor
Core & Main LP	418029	022513	01/14/22	6	6th Street Antenna WPA-70063-8CF-2-850	501-0-0000-0601	2,000.00	42,085.00	Sole Source Vendor
Core & Main LP	418029	022513	01/14/22	7	Stoneridge Antenna 4240-03-875-00ET	501-0-0000-0601	2,500.00	42,085.00	Sole Source Vendor
Core & Main LP	418029	022513	01/14/22	8	Base Station Sensus M400B	501-0-0000-0601	26,335.00	42,085.00	Sole Source Vendor
J Warren Co Inc	418258		01/31/22	1	To replace the traffic signal controller cabinet at the intersection of Clinton Parkway and Crossgate Drive.	001-9-3020-2531	40,000.00	40,000.00	
J Warren Co Inc	418443		01/31/22	1	To replace the traffic signal controller cabinet at the intersection of Clinton Parkway and Hawthorn Dr.	001-9-3020-2531	40,000.00	40,000.00	
P1 Group Inc - Lenexa	418232		01/25/22	1	P1 proposal for switchgear and substation maintenance.	551-0-0000-2019	(4,236.88)	38,131.87	

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P1 Group Inc - Lenexa	418232		01/25/22	1	P1 proposal for switchgear and substation maintenance.	551-9-7920-2536	42,368.75	38,131.87	
Donau Carbon US LLC	417940	022812	03/02/22	1	40740 lbs WaterCarb800 Carbon for Clinton Water Treatment plant. Price of \$0.933/lb per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	38,010.42	38,010.42	City Competitive Bid
Ceridian HCM, Inc.	417930	023054	02/25/22	1	Dayforce by Ceridian for 60 months Price per RFP R2014/Q-108719 Includes Subscriptions Fee, State Tax Filing IDs, Annual Live Membership, Implementation and one-time fees, and Hardware fees.	523-1-1053-2133	35,154.06	35,154.06	City Competitive Bid
RD Johnson Excavating Co Inc	416812		01/31/22	1	Construction Contract for RD Johnson to install gate on bypass structure at Kaw River WWTP.  Contract to be executed with paper copies.	551-0-0000-2019	(1,640.00)	31,160.00	
RD Johnson Excavating Co Inc	416812		01/31/22	1	Construction Contract for RD Johnson to install gate on bypass structure at Kaw River WWTP.  Contract to be executed with paper copies.	551-9-7920-6017	32,800.00	31,160.00	
First Transit Inc	418128	023072	03/02/22	1	Jan 2022 Night Line public transit service as approved by the City Commission on 11/6/2018. Fourth option year of a five (5) year contract.	610-1-1014-2140	31,112.38	31,112.38	City Competitive Bid
First Transit Inc	418128	023072	03/02/22	1	Jan 2022 Night Line public transit service as approved by the City Commission on 11/6/2018. Fourth option year of a five (5) year contract.	611-1-1014-2140	0.00	31,112.38	City Competitive Bid
JEO Consulting Group, Inc	417901		02/03/22	1	Initial hydrologic & hydraulic study for the Jayhawk Watershed.	400-9-9008-6017	28,301.25	28,301.25	
RD Johnson Excavating Co Inc	418317		02/26/22	1	Wakarusa River Wastewater Treatment Plant fields & outfalls maintenance repairs. Includes repair of storm water & plant outfalls, grading issues, & fill in erosion areas. Pricing per P&R contract B1712. PO not to exceed amount.	501-9-7320-2536	26,071.33	26,071.33	
Paymentus Corporation	418037	022822	01/31/22	1	Paymentus absorbed fee breakdown for each department division in 2022 (Utility Billing, MSO (Airport, ROW Permits, Roll-offs), City Clerk Permits)	523-1-1069-2337	24,489.43	24,489.43	Contract Renewal
Tyler Technologies Inc	417178		03/04/22	1	Munis ERP implementation costs.	400-0-0000-2019	0.00	24,000.00	
Tyler Technologies Inc	417178		03/04/22	1	Munis ERP implementation costs.	400-9-9010-6005	24,000.00	24,000.00	
Bert Nash Community Mental Health Center Inc	418187		02/18/22	1	ESG-CARES Act (ESG-CV) funding for Bert Nash	611-9-5100-2867	23,822.42	23,822.42	
Lawrence Community Shelter	418192		02/18/22	1	2020 Emergency Solutions Grant allocation	611-9-5100-2859	23,548.04	23,548.04	
Riverfront LLC	418389		03/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half (Feb-June, 2022) of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$111,023.80	001-1-1035-2327	6,306.15	22,204.76	

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Riverfront LLC	418389		03/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half (Feb-June, 2022) of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$111,023.80	001-1-1035-2327	2,800.02	22,204.76	
Riverfront LLC	418389		03/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half (Feb-June, 2022) of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$111,023.80	001-1-1035-2327	2,977.66	22,204.76	
Riverfront LLC	418389		03/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half (Feb-June, 2022) of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$111,023.80	001-1-1035-2327	175.86	22,204.76	
Riverfront LLC	418389		03/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half (Feb-June, 2022) of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$111,023.80	001-1-1035-2327	703.89	22,204.76	
Riverfront LLC	418389		03/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half (Feb-June, 2022) of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$111,023.80	001-1-1090-2327	7,276.50	22,204.76	
Riverfront LLC	418389		03/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half (Feb-June, 2022) of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$111,023.80	610-1-1035-2327	348.61	22,204.76	
Riverfront LLC	418389		03/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half (Feb-June, 2022) of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$111,023.80	631-6-6418-2327	912.62	22,204.76	
Riverfront LLC	418389		03/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half (Feb-June, 2022) of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$111,023.80	641-1-1035-2327	703.45	22,204.76	
SHI International Corp	417325	023020	03/08/22	1	renewal of 750 existing McAfee End Point Protection subscriptions INSTI MVISION PLUS 1:1BZ 251 VLIC 1000 McAfee - Part#: MV2ECE-AA-BI Contract Name: Sourcewell- Technology Catalog Solutions Contract #: 081419-SHI Coverage Term: 3/2/2022 ? 3/1/2023	523-1-1070-2133	20,625.00	20,625.00	Cooperatively Bid
TargetSolutions Learning LLC	417436	023035	01/31/22	1	Target Solutions Software Membership Renewal (1/1/2022 to 12/31/2022).	001-2-2220-2133	19,877.98	19,877.98	Contract Renewal
Electronic Technology Inc	418314	022994	03/14/02	1	Four (4) Gentec Sharp ALPR Readers including network cable installation and camera configuration.  Price per MARC EVP 2286 as stated on quote dated Sep 13,, 2021 from Dan Carr/Barb Carr.	611-2-2170-4203	18,300.00	18,300.00	Cooperatively Bid
P1 Group Inc - Lenexa	418230		02/04/22	1	P1 proposal for switchgear and substation maintenance.	551-0-0000-2019	15,807.51	15,807.51	
Electronics Supply Co Inc	416592		02/24/22	1	Server Room UPS KRWWTP	501-9-7110-2531	14,514.17	14,514.17	
Eagle Software Inc	418211	022930	02/13/22	1	For Spectra Logic Stack and Black Pearl Support for term 2/12/22-2/11/23.  The City of Lawrence is eligible to receive State contract #10932AC pricing	001-2-2150-2133	14,494.02	14,494.02	Contract Renewal
University of Kansas Parking & Transit	418359	022836	03/02/22	1	March 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

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Lawrence Community Shelter	418189		02/18/22	1	2020 ESG-Cares Act Round 2 grant allocation.	611-9-5100-2859	12,783.46	12,783.46	
Agilent Technologies Inc	416849	023033	02/23/22	1	Invoice period 1/24/2022-1/23/2023. Agilent 2-year Maintenance for GC/MS instrument for the period of 01/24/2022 to 01/24/2024.	501-7-7510-2536	11,465.28	11,465.28	Sole Source Vendor
BG Consultants Inc	418197		02/07/22	1	Services performed during the month of January 2022. Task Order No.2 with BG Consultants for the design and bid phase services for MS-21-8015 2021 Alley Rehabilitation.	001-9-3000-2141	11,450.00	11,450.00	
Gades Sales Co Inc	417951	023034	03/06/22	1	Siemens 360 maintenance plan for customer support and controller updates. Vendor has been approved for sole source designation.	001-3-3020-2133	11,000.00	11,000.00	Sole Source Vendor
Passport Labs, Inc.	417990	023064	03/02/22	1	Transaction fees, letters sent, citations collected	503-1-2314-4002	10,870.34	10,870.34	Contract Renewal
FreeState Electric Cooperative	417850		03/05/22	1	Electric Usage charge 2101 Wakarusa Dr Meter 55421163	501-7-7210-2430	10,698.00	10,698.00	
SHI International Corp	417413	023022	03/10/22	1	For Microsoft Office 365 license renewal for the period 2/1/22 - 1/31/23.  Price per Quote 21516655, NASPO ValuePoint pricing	001-2-2150-2133	10,469.69	10,469.69	Cooperatively Bid
Dake Wells Architecture Inc	418249		02/15/22	1	The proposed commitment is for supplement No. 2 to the Engineering Services Agreement with Dake Wells Architecture, Inc in the amount of \$857,189 for the Field Operations Campus project CIP #MS-21-0004.  Supplement No. 2 is for additional design phase services for Dake Wells to prepare planning and entitlement documents and schematic design for phase 1 and 2 and partial schematic design for phase 4 of the Field Operations Campus. Phase 1 includes the MSO Building (Streets, Stormwater, Water, Wastewater, Traffic, Inspections) and the fuel island. Phase 2 includes the Central Maintenance Garage. Phase 4 includes MSO Building conditioned storage.  Planning and Entitlement documents include Rezoning, Institutional Development Plan, Special Use Permit, Minor Subdivision, and other Planning Department submittals required to develop this site. Dake Wells will complete a non-centralized divisional adjacency analysis to evaluate other City-owned sites. Schematic design includes architectural, structural, and mechanical / electrical / plumbing drawings, civil site plans and public improvement plans. Schematic design will not begin until Planning and Entitlements work is complete and approved.	551-9-9007-6050	10,067.50	10,067.50	
OpenGov Inc	418104	023070	02/25/22	1	Professional Services Deployment - Prepaid	523-1-1060-2133	10,000.00	10,000.00	Contract Renewal
Vito's Plumbing	418331	022844	02/15/22	1	SANITARY SEWER REPAIR: 2214 GREENBRIER DR. Provide 2022 On-call Services for City owned sanitary sewer repairs, price per bid R2124.	501-7-7410-2536	9,794.09	9,794.09	City Competitive Bid
Lawrence Douglas Co Housing Authority	418190		02/18/22	1	2020 ESG-Cares Act Round 2 grant allocation.	611-9-5100-2859	9,421.65	9,421.65	

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Ceridian HCM, Inc.	417929	023054	02/20/22	1	Dayforce by Ceridian for 60 months Price per RFP R2014/Q-108719 Includes Subscriptions Fee, State Tax Filing IDs, Annual Live Membership, Implementation and one-time fees, and Hardware fees.	523-1-1053-2133	9,124.06	9,124.06	City Competitive Bid
Verizon Wireless	418122	023074	02/21/22	1	2022 blanket PO for wireless service	001-2-2150-2420	8,622.36	8,622.36	Cooperatively Bid
Dell Computer Corporation	418235		03/09/22	1	PowerEdge R550 - SCADA PowerEdge R450 - Historian	501-9-7110-4203	7,942.08	7,942.08	
Central Lake Armor Express, Inc	418212		02/22/22	1	Officers Body Armor replacements	001-2-2120-4203	7,621.01	7,621.01	
Dake Wells Architecture Inc	418240		01/30/22	1	The proposed commitment is for supplement No. 2 to the Engineering Services Agreement with Dake Wells Architecture, Inc in the amount of \$857,189 for the Field Operations Campus project CIP #MS-21-0004.  Supplement No. 2 is for additional design phase services for Dake Wells to prepare planning and entitlement documents and schematic design for phase 1 and 2 and partial schematic design for phase 4 of the Field Operations Campus. Phase 1 includes the MSO Building (Streets, Stormwater, Water, Wastewater, Traffic, Inspections) and the fuel island. Phase 2 includes the Central Maintenance Garage. Phase 4 includes MSO Building conditioned storage.  Planning and Entitlement documents include Rezoning, Institutional Development Plan, Special Use Permit, Minor Subdivision, and other Planning Department submittals required to develop this site. Dake Wells will complete a non-centralized divisional adjacency analysis to evaluate other City-owned sites. Schematic design includes architectural, structural, and mechanical / electrical / plumbing drawings, civil site plans and public improvement plans. Schematic design will not begin until Planning and Entitlements work is complete and approved.	551-9-9007-6050	7,260.00	7,260.00	
Haag Oil Co	418386	023095	02/14/22	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons @ \$3.185/gal. ~ \$25,600 rounded up.	523-0-0000-0604	7,166.25	7,166.25	City Competitive Bid
Weis Fire & Safety Equip LLC	417922		02/19/22	1	The purchase of four (4) Paratech Supporter All-In-One Vehicle Stabilizers which will provide the ability to more safely stabilize a vehicle following an auto accident.	001-9-2220-4203	6,782.58	6,782.58	
Passport Labs, INC	417931		03/02/22	1	Permit refunds	503-0-0000-2004	(179.69)	6,494.71	
Passport Labs, INC	417931		03/02/22	1	Permit refunds	503-0-0000-3218	3,600.00	6,494.71	
Passport Labs, INC	417931		03/02/22	1	Permit refunds	503-0-0000-3218	2,966.40	6,494.71	
Passport Labs, INC	417931		03/02/22	1	Permit refunds	503-0-0000-3498	108.00	6,494.71	

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Eagle Software Inc	418209	022929	02/13/22	1	For VMware vSphere Support for term 2/2/22-2/1/23. The City of Lawrence is eligible for Kansas contract KS #10932AC pricing.	001-2-2150-2133	6,278.00	6,278.00	Contract Renewal
Catholic Charities of NE Kansas	418191		02/16/22	1	2020 Emergency Solutions Grant allocation.	611-9-5100-2859	6,143.92	6,143.92	
Garver, LLC	418239	022965	02/15/22	1	Professional Engineering Services through January 28, 2022. Garver Airport Engineering Consulting Contract with Task for Hangar 2 Taxilane support. The City Commission authorized the City Manager to execute an engineering services agreement with Garver, LLC for airport engineering services for the Lawrence Regional Airport on October 12 2021, agenda item report 21-767.	201-3-3030-6017	5,760.00	5,760.00	City Competitive Bid
Willow Domestic Violence Center The	418113		02/18/22	1	ESG 2021 Program Year Grant Allocation	611-5-5100-2859	5,745.03	5,745.03	
DPC Industries Inc	418273	022811	02/18/22	1	Blanket PO for bulk 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	5,740.49	5,740.49	City Competitive Bid
DPC Industries Inc	418095	022816	02/17/22	1	Blanket PO for 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	5,616.83	5,616.83	City Competitive Bid
Bert Nash Community Mental Health Center Inc	418024		02/10/22	1	Bert Nash Monthly Co-responder services Jan 2022	001-2-2150-2140	5,576.54	5,576.54	
USP Technologies	417210	022807	03/09/22	1	Blanket PO for bulk orders of Ferrous Chloride for the City's Sanitary Sewer Lift Stations for odor control. Price per bid B2135 of \$1.47/gal accepted by City Commission on 12/7/21	501-7-7410-4008	5,480.82	5,480.82	City Competitive Bid
MHC Kenworth Olathe	418146		03/10/22	1	TURBO 433	523-0-0000-0602	4,975.89	4,975.89	
Professional Turf Products	418289	022954	02/28/22	1	Parks & Recreation - Toro Walking Greens mower	001-4-4010-4203	4,791.81	4,791.81	Cooperatively Bid
GT Distributors, Inc	418405		03/01/22	1	Training 12 GA Bean Bag and Training Shots	001-2-2141-4002	4,590.00	4,590.00	
Brenntag Mid-South Inc	417229	022906	03/06/22	1	33060 lbs bulk 25 % Caustic for Clinton Water Treatment Plant. Price per email bid from Jeremy Lashtag/Brenntag on 12/7/21.	501-7-7210-4008	4,522.61	4,522.61	City Competitive Bid
GHD Services Inc	418221		02/01/22	1	Professional Services Rendered Through 1/29/2022. 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.	400-9-9008-6034	4,503.75	4,503.75	



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E Source Companies LLC	418234	021541	03/01/22	1	The commitment is for professional services with E Source Companies LLC in the amount of \$485,760.22 for implementation of the Advanced Metering Infrastructure project UT1898CIP. This PO replaces existing PO 020461 with UtiliWorks Consulting LLC for \$755,700 because E Source purchased UtiliWorks.	551-9-7910-2141	4,447.50	4,447.50	City Competitive Bid
Verizon Connect NWF Inc	418158		02/01/22	1	GPS SERVICE	523-3-3210-2420	4,362.97	4,362.97	
Foursquare Integrated Transportation Planning, Inc	417862		03/09/22	1	Jan 2022 Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	210-9-1014-2141	0.00	4,333.89	
Foursquare Integrated Transportation Planning, Inc	417862		03/09/22	1	Jan 2022 Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	210-9-1014-2141	4,333.89	4,333.89	
Foursquare Integrated Transportation Planning, Inc	417862		03/09/22	1	Jan 2022 Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	641-9-1035-2140	0.00	4,333.89	
University of Kansas Parking & Transit	418360	022826	03/02/22	1	January 2022 Electric City share of Electric at facility	210-1-1014-2430	1,116.84	4,274.11	Contract Renewal
University of Kansas Parking & Transit	418360	022826	03/02/22	2	January 2022 Gas City share of natural Gas at facility	210-1-1014-2431	1,303.06	4,274.11	Contract Renewal
University of Kansas Parking & Transit	418360	022826	03/02/22	3	January 2022 H2O, Waste water, sanitation -City share at facility	210-1-1014-2432	683.96	4,274.11	Contract Renewal
University of Kansas Parking & Transit	418360	022826	03/02/22	4	January 2022 Phone/internet-City share at facility.	210-1-1014-2420	1,170.25	4,274.11	Contract Renewal
Lawrence Emergency Medicine Association, PA	417255	023061	02/08/22	1	2022 annual compensation (1/1/2022 to 12/31/2022) for the LDCFM Medical Director services. Contract #303.	001-2-2220-2140	4,167.00	4,167.00	Contract Renewal
JEO Consulting Group, Inc	418267		02/15/22	1	Professional Services through February 4, 2022. Additional engineering services to continue the work that started with the original contract with an extended contract term. Supplements 1 and 2.	001-9-3000-2325	4,036.25	4,036.25	
K & W Underground Inc	416002		03/06/22	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	3,900.00	3,900.00	
Park Place Technologies, LLC	416545	022773	02/23/22	1	Annual Park Place Technologies extended server warranty and support.	001-2-2150-2133	3,884.40	3,884.40	Contract Renewal
Haynes Equipment Company Inc	417235		03/05/22	1	6079 1 15/16" Flanged Bearing (S Brush). 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	3,790.80	3,790.80	
SHI International Corp	418260		03/07/22	1	Adobe Acrobat and Creative Cloud licensing for the period 2/1/22-1/31/23.  Price per Quote 21520437 NASPO ValuePoint pricing.	001-2-2150-2133	3,501.63	3,501.63	

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Lathrop GPM LLP	418356		02/14/22	1	2022 Blanket Purchase Order for Legal Services: Site Plan Approval Defense	523-1-1080-2142	3,445.00	3,445.00	
Lathrop GPM LLP	418355		02/14/22	1	2022 Blanket Purchase Order for Legal Services: Closure of Nuisance Business	523-1-1080-2142	3,432.00	3,432.00	
Advanced Plumbing Inc	418127	022985	02/10/22	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	3,345.00	3,345.00	City Competitive Bid
Printing Solutions of Kansas Inc	417415		03/05/22	1	Bike Rideability Maps	523-1-1025-4002	3,250.00	3,250.00	
Monarch Glass Studio	418203		02/07/22	1	Multimodal Transit Facility Art Proposal Honorarium	001-1-1065-2140	3,000.00	3,000.00	
Hans Van Meeuwen LLC	418204		02/14/22	1	Multimodal Transit Facility Art Proposal Honorarium	001-1-1065-2140	3,000.00	3,000.00	
ABData LTD	417916	022872	01/31/22	1	2022 Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	523-1-1069-4002	2,898.09	2,898.09	Contract Renewal
Jim Bost Plumbing LLC	418019	022963	02/09/22	1	436 Missouri - Project MS-22-9908-1 (Ecoflow)	552-7-7820-2536	2,695.00	2,695.00	City Competitive Bid
Logic Inc	417289	022946	03/09/22	1	Emerson Programming Software contract renewal	501-7-7110-2133	2,618.00	2,618.00	Contract Renewal
RH Management Resources	418141		02/03/22	1	Temporary help payroll	523-1-1060-2140	2,493.05	2,493.05	
Alpha Roofing LLC	418241		01/24/22	1	Holcom Park - Restroom roof replacement	001-4-4040-2536	2,475.00	2,475.00	
AT&T - Charges	417928		03/04/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-1-1090-2420	114.37	2,473.86	
AT&T - Charges	417928		03/04/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-2-2150-2420	186.56	2,473.86	
AT&T - Charges	417928		03/04/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-2-2220-2420	171.55	2,473.86	
AT&T - Charges	417928		03/04/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-3-3020-2420	57.18	2,473.86	
AT&T - Charges	417928		03/04/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-4-4105-2420	571.83	2,473.86	

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AT&T - Charges	417928		03/04/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-4-4180-2420	285.92	2,473.86	
AT&T - Charges	417928		03/04/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-4-4195-2420	400.27	2,473.86	
AT&T - Charges	417928		03/04/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-5-5100-2420	171.57	2,473.86	
AT&T - Charges	417928		03/04/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	501-7-7210-2420	114.36	2,473.86	
AT&T - Charges	417928		03/04/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	501-7-7220-2420	57.18	2,473.86	
AT&T - Charges	417928		03/04/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	501-7-7310-2420	57.18	2,473.86	
AT&T - Charges	417928		03/04/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	523-1-1070-2420	171.53	2,473.86	
AT&T - Charges	417928		03/04/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	523-3-3210-2420	114.36	2,473.86	
Nextran Truck Centers	418142		02/18/22	1	pump unit 416	523-0-0000-0602	2,460.95	2,460.95	
RH Management Resources	418140		01/27/22	1	Temporary help for payroll	523-1-1060-2140	2,368.40	2,368.40	
MHC Kenworth Olathe	418145		03/10/22	1	STOCK BRAKES	523-0-0000-0602	2,340.64	2,340.64	
K & W Underground Inc	415684		03/05/22	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	2,250.00	2,250.00	
JR Mechanical	418017		03/09/22	1	Plumbing repairs -OAC	001-4-4185-2536	2,248.40	2,248.40	
Delta Dental of Kansas	417313		12/15/21	1	Delta Dental Admin 51610-November & 2021	522-1-1055-1233	2,207.40	2,207.40	
IBT Inc	418237		02/28/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	2,109.14	2,109.14	
Mil-Spec Security Group LLC	418244	022988	02/22/22	1	Winter Emergency Shelter security - February 06 - February 12, 2022	001-1-1035-4002	2,038.50	2,038.50	Sole Source Vendor

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Mil-Spec Security Group LLC	418246	022988	03/05/22	1	Winter Emergency Shelter security - February 13 - February 19, 2022	001-1-1035-4002	2,038.50	2,038.50	Sole Source Vendor
Brook Creek Neighborhood Improvement Assn	417851		02/14/22	1	Remaining General Fund allocation for 2021 - Brook Creek Neighborhood Association	001-1-1035-2859	2,000.00	2,000.00	
ATHCO LLC	417323		03/09/22	1	Wireless console - SPL	001-4-4195-4203	1,970.00	1,970.00	
Brinks	417917		03/02/22	1	February 2022 Courier services for public transit fare revenues transported between facility and US Bank.	210-1-1014-4002	1,166.66	1,950.43	
Brinks	417917		03/02/22	1	February 2022 Courier services for public transit fare revenues transported between facility and US Bank.	523-1-1069-4002	783.77	1,950.43	
Lawrence Memorial Hospital	417887		02/10/22	1	January pharmacy supplies (1/1/22 - 1/31/22)	001-2-2220-4002	1,931.93	1,931.93	
Hach Co	417233		03/04/22	1	4- ee ASSY, COLORIMETER, CL17sc. 2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	1,822.27	1,822.27	
Express Services	417900		02/12/22	1	Temporary employment staffing for Special Project Accountant, Deborah Gray.	400-1-9010-6005	1,805.90	1,805.90	
Stanion Wholesale Electric Co	417262	022863	03/09/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	1,800.60	1,800.60	City Competitive Bid
MHC Kenworth Olathe	417817		03/10/22	1	PRICING PER STATE OF KANSAS CONTRACT #43809 SHOP GLOVES	523-3-3210-4002	1,799.20	1,799.20	
PetroChoice Holdings Inc	417994		02/26/22	1	STOCK FLUIDS	523-0-0000-0602	1,760.00	1,760.00	
MHC Kenworth Olathe	417819		03/10/22	1	TURBO KIT 487	523-0-0000-0602	1,698.02	1,698.02	
MHC Kenworth Olathe	418424		03/10/22	1	TURBO KIT 259	523-0-0000-0602	1,698.02	1,698.02	
George Butler Associates Inc	418268		02/15/22	1	Storm sewer evaluation and improvement - Maple Lane Storm, Sanitary and Watermain Improvements, MS-21-0027	505-9-3910-2141	998.58	1,692.50	
George Butler Associates Inc	418268		02/15/22	1	Storm sewer evaluation and improvement - Maple Lane Storm, Sanitary and Watermain Improvements, MS-21-0027	552-9-7800-2141	693.92	1,692.50	
H2O Commercial Cleaning LLC	417991	023066	03/03/22	1	Jan 2022 Glass cleaning services for thirty-nine (39) transit shelters located throughout the city.	210-1-1014-2536	1,690.00	1,690.00	City Competitive Bid

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H2O Commercial Cleaning LLC	418441	023066	03/30/21	1	February 2022 Glass cleaning services for thirty-nine (39) transit shelters located throughout the city.	210-1-1014-2536	1,690.00	1,690.00	City Competitive Bid
K & W Underground Inc	415676		03/05/22	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	1,665.00	1,665.00	
Lawrence Memorial Hospital	417889		01/28/22	1	Medical Care for person in custody	001-2-2110-2140	1,651.86	1,651.86	
Brenntag Mid-South Inc	417969	022787	03/10/22	1	2018.8704 Gal bulk Aqua Ammonia for Clinton Water Treatment plant. Bid price of \$1.62/gal per bid #B2135 accepted by City Commission on 12/7/2021.	501-7-7210-4008	1,627.21	1,627.21	City Competitive Bid
Kansasland Tire	417365		03/10/22	1	tires 410	523-0-0000-0602	1,625.24	1,625.24	
Wastebuilt Environmental Solutions, LLC	417831		03/05/22	1	PTO PUMP 453	523-0-0000-0602	1,617.38	1,617.38	
Printing Solutions of Kansas Inc	416959		02/28/22	1	Printing of The Flame for February 2022	523-1-1025-4002	1,614.42	1,614.42	
Emory University	418406		02/03/22	1	CARES Annual Subscription Fee (1/1/2022 - 12/31/2022)	001-2-2220-2030	1,500.00	1,500.00	
PetroChoice Holdings Inc	417993		02/19/22	1	STOCK FLUIDS	523-0-0000-0602	1,494.53	1,494.53	
Qcera, Inc.	418013	022926	02/14/22	1	FMLA monthly software	523-1-1053-2133	1,490.00	1,490.00	Contract Renewal
Kennedy Glass Partners, LLC	417920		02/20/22	1	Transit shelter glass repairs at Moodie Rd and 6th & Wakarusa.	210-1-1014-2536	1,473.30	1,473.30	
Black Hills Energy	418308		03/07/22	1	stock gas treated as fuel	523-0-0000-0604	1,442.49	1,442.49	
Downing Sales & Service Inc	418310		02/17/22	1	stock joysticks	523-0-0000-0602	1,426.10	1,426.10	
MHC Kenworth Olathe	418155		03/10/22	1	FUEL INJECTORS 321	523-0-0000-0602	1,395.83	1,395.83	
Business Health Center	417987		02/16/22	1	Annual physicals	001-2-2220-2140	1,378.00	1,378.00	
Orrick & Erskine LLP	418357		02/19/22	1	CAO_038 Queens Road	523-1-1080-2142	1,365.00	1,365.00	

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Rueschhoff Locksmith & Security	418026	022953	01/10/22	1	Security and Fire Alarm Monitoring at Parks and Recreation facilities	001-4-4010-4002	561.75	1,347.57	Sole Source Vendor
Rueschhoff Locksmith & Security	418026	022953	01/10/22	1	Security and Fire Alarm Monitoring at Parks and Recreation facilities	001-4-4180-4002	133.35	1,347.57	Sole Source Vendor
Rueschhoff Locksmith & Security	418026	022953	01/10/22	1	Security and Fire Alarm Monitoring at Parks and Recreation facilities	001-4-4190-4002	252.42	1,347.57	Sole Source Vendor
Rueschhoff Locksmith & Security	418026	022953	01/10/22	1	Security and Fire Alarm Monitoring at Parks and Recreation facilities	001-4-4910-4002	400.05	1,347.57	Sole Source Vendor
IBT Inc	418035		03/10/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	1,216.84	1,216.84	
Paymentus Corporation	418036	022822	01/31/22	1	Paymentus absorbed fee breakdown for each department division in 2022 (Utility Billing, MSO (Airport, ROW Permits, Roll-offs), City Clerk Permits)	201-3-3030-2337	41.75	1,174.39	Contract Renewal
Paymentus Corporation	418036	022822	01/31/22	1	Paymentus absorbed fee breakdown for each department division in 2022 (Utility Billing, MSO (Airport, ROW Permits, Roll-offs), City Clerk Permits)	502-3-3515-2337	1,132.64	1,174.39	Contract Renewal
MHC Kenworth Olathe	417336		03/10/22	1	V RODS 462	523-0-0000-0602	1,164.84	1,164.84	
TFMComm Inc	418006		03/02/22	1	Gun Rack for patrol vehicle x2	001-2-2120-4203	1,110.00	1,110.00	
Mid America Hydraulic Repair Inc	418321		02/26/22	1	rebuilt stock cylinder entered into inventory as stock	523-0-0000-0602	1,089.00	1,089.00	
Quailman Enterprises	418391		02/16/22	1	Native grass and drilling - Mutt Run	001-4-4040-2536	1,050.00	1,050.00	
Express Services	418216		02/19/22	1	Temporary employment staffing for Special Project Accountant, Deborah Gray.	400-1-9010-6005	1,039.50	1,039.50	
Lawrence Memorial Hospital	417426		02/11/22	1	Medical Care for person in custody.	001-2-2110-2140	1,012.61	1,012.61	
Randall Electric Inc	418027		03/04/22	1	Pump repair IAC	001-4-4185-2536	999.19	999.19	
Kansasland Tire	418148		03/10/22	1	tires 715	523-0-0000-0602	997.00	997.00	
SumnerOne Inc	417288		03/07/22	1	HR Copier Lease	523-1-1053-2327	996.00	996.00	

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Mid America Hydraulic Repair Inc	417829		03/09/22	1	PURCHASING REBUILT CYLINDER TO PUT INTO STOCK	523-0-0000-0602	990.00	990.00	
Lathrop GPM LLP	418285		02/14/22	1	CAO_019	523-1-1080-2142	948.00	948.00	
GT Distributors, Inc	417865		02/22/22	1	Officer uniform shirts Blauer Flex x17	001-2-2141-4024	936.50	936.50	
Lawrence Journal World	417434		01/31/22	1	January 2022 PDS advertising	001-1-1035-2120	903.50	903.50	
Southern Uniform & Equipment	417275		03/10/22	1	Uniform pants	001-2-2220-4024	895.65	895.65	
MHC Kenworth Olathe	417027		03/10/22	1	NOX SENSOR 464	523-0-0000-0602	891.49	891.49	
Kennedy Glass Partners, LLC	417919		02/26/22	1	Transit shelter glass replacement at Moodie Road facility.	210-1-1014-2536	886.20	886.20	
Blue Jazz Java	417946		03/10/22	1	Coffee Supplies for KRWWTP 4- Columbia - 2lb. Ground; 2- Brass Decaf - 2lb. Ground; 2- Rimshot Blend - 2lb. Ground,2- Equal Sweetener 500 ct; 2- Swiss Miss Hot Chocolate 50 ct; Swiss Miss Sugar Free Hot Chocolate 25 ct.	501-7-7310-4002	884.22	884.22	
Wastebuilt Environmental Solutions, LLC	417372		03/05/22	1	stock bearings	523-0-0000-0602	883.78	883.78	
Adecco USA Inc	418030		02/14/22	1	temp services	523-1-1069-2140	881.82	881.82	
MHC Kenworth Olathe	417025		03/10/22	1	STOCK BRAKE PARTS	523-0-0000-0602	826.86	826.86	
Magid Glove & Safety Manufacturing Co, LLC	417209		03/04/22	1	Disposable face masks	001-2-2220-4002	800.00	800.00	
Adecco USA Inc	417913		02/07/22	1	temp services	523-1-1069-4002	799.20	799.20	
Hillcrest Wrecker & Garage Inc	417888		02/28/22	1	January 2022 invoices	001-2-2120-4002	770.00	770.00	
Danko Emergency Equipment	417910		02/09/22	1	Hurst equipment repair	001-2-2220-2536	764.12	764.12	
Downing Sales & Service Inc	418309		02/17/22	1	stock joystick	523-0-0000-0602	742.86	742.86	

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TFMComm Inc	418394		03/08/22	1	Install and remove XTL5000 radios for new APX6500 radios in patrol vehicles.	001-2-2120-2532	735.00	735.00	
MONTEREY PARTNERS LLC	418254		02/22/22	1	Refund - Credit - Overpayment	501-0-0000-2000	734.24	734.24	
Laird Noller Automotive	418091		02/26/22	1	stock parts	523-0-0000-0602	731.50	731.50	
Billye Cordell	418015		02/16/22	1	AMB 4.15.21 BC	001-0-0000-2012	728.54	728.54	
PetroChoice Holdings Inc	417992		02/12/22	1	STOCK FLUID	523-0-0000-0602	721.60	721.60	
Midwest Concrete Materials Inc	418229	022918	03/10/22	1	2022 Blanket Purchase Order for reconstruction of streets and curbs at various locations. Individual project costs shall not exceed \$5,000.00.	001-3-3000-4501	712.50	712.50	City Competitive Bid
Midwest Concrete Materials Inc	417960	022918	03/10/22	1	5 CY- KCMMB 4K (2"-4"), 5 CY- Winter Service-CY.	001-3-3000-4501	707.50	707.50	City Competitive Bid
Downing Sales & Service Inc	418446		02/23/22	1	pump valve 453	523-0-0000-0602	693.91	693.91	
Feld, Ed M Equipment Co Inc	417852		03/10/22	1	Repair on SCBA recharging machine	001-2-2220-2536	681.84	681.84	
Lawrence Memorial Hospital	417886		02/10/22	1	January linen services (1/1/22 - 1/31/22)	001-2-2220-4002	680.00	680.00	
Scheidegger Collision Services, LLC	418444		02/23/22	1	Claim A21PD27	524-1-1056-2640	663.80	663.80	
Pride Promotions	417401		03/09/22	1	Employee apparel - J Ellis	001-4-4110-4024	647.50	647.50	
Midco	417431		02/01/22	1	Blanket PO for Eagle Bend	001-4-4910-2420	640.00	640.00	
Brooke Congdon	417872		02/11/22	1	Restitution payment	001-0-0000-2016	606.56	606.56	
Laird Noller Automotive	418087		02/26/22	1	service repair work unit 034	523-3-3210-2532	581.91	581.91	
Rueschhoff Communications Inc	417978		02/25/22	1	Answering services Jan 2022	501-7-7100-4002	567.00	567.00	



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Paymentus Corporation	418102		01/31/22	1	Medical billing online payment service (January 2022)	001-2-2220-2133	546.38	546.38	
Allied Oil & Tire Co Dba Allied Oil & Supply Inc	417840		03/02/22	1	stock def fluid treated as fuel	523-0-0000-0604	541.05	541.05	
Pomp's Tire Service Inc	418322		03/10/22	1	stock tires	523-0-0000-0602	536.00	536.00	
City Wide Facility Solutions	417418		02/21/22	1	LPD ITC Janitorial supplies	001-2-2110-4002	530.98	530.98	
Midco	417866		02/21/22	1	Blanket PO for Parks & Rec (rec fund) Holcomb Rec Center Carnegie Building Visitor's center Parks & Rec East	001-4-4105-2420	522.52	522.52	
Haynes Equipment Company Inc	418392		02/26/22	1	Repairs- OAC	001-4-4185-2536	518.04	518.04	
McElroy's Inc	418210		02/28/22	1	HVAC repairs - CB	001-4-4030-2536	518.00	518.00	
Allied Oil & Tire Co Dba Allied Oil & Supply Inc	418459		03/09/22	1	stock def treated as fuel	523-0-0000-0604	504.00	504.00	
ZOLL Medical Corporation	416985		03/04/22	1	Medical supplies (AED rechargeable battery, gear backpack)	001-2-2220-4002	496.62	496.62	
Core & Main LP	417227		03/05/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00  PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	494.73	494.73	
American Planning Association	417433		03/01/22	1	Annual dues	001-1-1035-2030	489.00	489.00	
Elliott Equipment Co	417367		03/04/22	1	rotary elbow 2458	523-0-0000-0602	484.79	484.79	
Lawrence Memorial Hospital	418290		02/23/22	1	Medical Care for person in custody.	001-2-2110-2140	484.15	484.15	
Elliott Equipment Co	417368		03/04/22	1	end yoke 2449	523-0-0000-0602	475.13	475.13	
Midwest Concrete Materials Inc	417961	022918	03/10/22	1	3 CY- KCMMB 4K (2"-4"), 3 CY- Winter Service-CY; Short Load Charge.	001-3-3000-4501	474.50	474.50	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
POM Incorporated	417957		03/09/22	1	Batteries for meters	503-1-2314-4002	464.99	464.99	
Printing Solutions of Kansas Inc	417915		03/04/22	1	COL envelopes for Utility Billing	523-1-1069-4002	448.32	448.32	
Environmental Resource Associates	417231	022859	03/04/22	1	2022 Blanket Purchase Order for Quality Standards	501-7-7510-4002	446.66	446.66	City Competitive Bid
Life-Assist, Incorporated	418199		03/10/22	1	Medical supplies	001-2-2220-4002	441.00	441.00	
HD Supply Utilities Maint LTD	418328		01/16/22	1	2- 1/2 Dry Gauge - 0 to 30 PSI w/PVC/Teflon Diaphr Seal 1/	501-0-0000-0601	439.26	439.26	
Air Filter Plus Inc	417317		03/06/22	1	Air filters - KRWWTP	501-7-7310-2536	438.26	438.26	
METRO EXCAVATING INC	418257		02/22/22	1	Refund - Credit - Overpayment	501-0-0000-2000	421.60	421.60	
Dale Willey	418156		02/16/22	1	wheels 2120	523-0-0000-0602	416.84	416.84	
Geraldine Kimball	418014		01/31/22	1	AMB 7.26.21 GK	001-0-0000-2012	408.32	408.32	
Midco	417432		02/21/22	1	Blanket PO for Parks & Rec General Fund Account # 175525501 Oak Hill Nature Center	001-4-4060-2420	201.39	402.78	
Midco	417432		02/21/22	1	Blanket PO for Parks & Rec General Fund Account # 175525501 Oak Hill Nature Center	001-4-4170-2420	201.39	402.78	
Nextran Truck Centers	418144		02/18/22	1	starter 419	523-0-0000-0602	402.02	402.02	
KBI Laboratory Analysis Fee Fund	417871		02/11/22	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	417876		02/11/22	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Laird Noller Automotive	418453		03/07/22	1	alternator assembly 154	523-0-0000-0602	397.50	397.50	
Stryker Sales, LLC (DBA Stryker Medical)	417905		02/22/22	1	Repair on cot in ambulance	001-2-2220-2536	390.15	390.15	

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IBT Inc	418038		03/10/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	378.18	378.18	
O'Reilly Auto Parts	418403		03/10/22	1	Disc brake Pads & Rotors - Stock	523-0-0000-0602	371.92	371.92	
MHC Kenworth Olathe	417821		03/10/22	1	STARTER FOR STOCK	523-0-0000-0602	370.20	370.20	
Stryker Sales, LLC (DBA Stryker Medical)	417906		02/24/22	1	Ambulance repair	001-2-2220-2532	366.48	366.48	
GT Distributors, Inc	418275		02/26/22	1	Uniform shirts Blauer FlexRS x6	001-2-2141-4024	362.00	362.00	
Envision Technology Group LLC	417191		03/06/22	1	Fire Alarm and Intrusion monitoring Monthly	001-2-2110-4002	360.00	360.00	
Logic Inc	417290		03/06/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	359.44	359.44	
Laird Noller Automotive	418454		03/07/22	1	stock rotors	523-0-0000-0602	352.52	352.52	
Laird Noller Automotive	418455		03/07/22	1	a/c components 010	523-0-0000-0602	347.25	347.25	
LAWRENCE FAMILY MED/OBSTETRICS	418252		02/22/22	1	Refund - Credit - Overpayment	501-0-0000-2000	340.36	340.36	
NAPA Auto Parts	418161		02/14/22	1	alternator 039	523-0-0000-0602	337.11	337.11	
Smasal	418349		02/22/22	1	Tuition reimbursement	001-2-2220-2040	336.00	336.00	
Conrad Fire Equipment Inc	418008		02/27/22	1	Helmets	001-2-2220-4024	325.36	325.36	
Laird Noller Automotive	418340		03/04/22	1	stock brakes	523-0-0000-0602	321.76	321.76	
Pride Promotions	417302		03/09/22	1	non employee - team apparel	001-4-4130-4002	314.40	314.40	
Galls, LLC	417853		02/23/22	1	Work shirts	001-2-2220-4024	312.98	312.98	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Century Business Technologies Inc	418116		02/14/22	1	Monthly copier services	001-2-2110-2327	311.35	311.35	
Valley Collection Service LLC	418193		02/10/22	1	January 2022 Contingency Fee	001-0-0000-2006	303.27	303.27	
NAPA Auto Parts	418431		02/22/22	1	Batteries - Unit #676	523-0-0000-0602	303.12	303.12	
Robertson	418354		02/23/22	1	Worked with Jane to identify the AS/400 tables that need to be permanently backed up to SQLServer.	523-1-1070-2140	300.00	300.00	
Ryan Lawn and Tree Inc	417859		02/14/22	1	Lawn care service for Station 4	001-2-2220-2536	294.50	294.50	
Life-Assist, Incorporated	418137		03/10/22	1	Medical supplies	001-2-2220-4002	294.00	294.00	
Vance Brothers Inc	417968	023003	03/10/22	1	2022 Blanket purchase Order Asphalt Products	001-3-3000-4501	290.00	290.00	Sole Source Vendor
Lathrop GPM LLP	418287		02/14/22	1	CAO_023-General Review	523-1-1080-2142	290.00	290.00	
Air Filter Plus Inc	417315		03/06/22	1	Air filters - Wakaerusa WWTP	501-7-7320-2536	286.12	286.12	
MHC Kenworth Olathe	417337		03/10/22	1	SLACK ADJUSTER STOCK	523-0-0000-0602	272.84	272.84	
GT Distributors, Inc	417864		02/22/22	1	Saunders Form Holder x 10	001-2-2141-4002	270.00	270.00	
KBI Laboratory Analysis Fee Fund	417880		02/11/22	1	Restitution payment	001-0-0000-2016	270.00	270.00	
Stanion Wholesale Electric Co	417211	022863	03/06/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	269.88	269.88	City Competitive Bid
GT Distributors, Inc	418003		02/25/22	1	PRICING PER STATE OF KANSAS CONTRACT #43809 Bianchi 7960 Accumold x5	001-2-2141-4024	269.80	269.80	
Ferno-Washington, Inc.	418247		02/25/22	1	Medical supplies	001-2-2220-4002	266.24	266.24	
Air Filter Plus Inc	417318		03/06/22	1	Air filters - KRWWTP	501-7-7310-2536	265.37	265.37	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Rueschhoff Locksmith & Security	418362		01/21/22	1	Installed cell on existing security and updated firmware - EBGC	001-4-4920-2536	259.00	259.00	
Beverage Carbonation Service	418018	022908	03/04/22	1	Blanket PO for bulk CO2 and tank rental - Aquatics	001-4-4185-4008	255.00	255.00	Contract Renewal
NAPA Auto Parts	418160		02/14/22	1	brake booster 741	523-0-0000-0602	254.46	254.46	
Ricoh USA Inc	415782		01/16/22	1	Monthly copier maintenance - 12/17/21 - 01/16/22	523-1-1020-2130	254.06	254.06	
Ferrellgas, LP	417270		03/08/22	1	Propane	001-4-4010-2431	253.05	253.05	
Robertson	418352		01/24/22	1	worked with Tim Hanzlik to determine if CommVault backup client on the AS400 could be used for daily and full system backups.	523-1-1070-2140	250.00	250.00	
GT Distributors, Inc	418276		02/26/22	1	Uniform shirts Blauer FlexRS x6	001-2-2141-4024	245.00	245.00	
Canteen	417419		02/20/22	1	Refreshments for Station 1	001-2-2220-4002	244.37	244.37	
Midco	417869		02/25/22	1	Blanket PO for Amtrak Account # 161094903	001-4-4105-2420	241.39	241.39	
Century Business Technologies Inc	418283		03/02/22	1	Copier equipment monthly LPD HQ	001-2-2110-2327	239.51	239.51	
Lawrence Memorial Hospital	418288		02/23/22	1	Medical Care for person in custody.	001-2-2110-2140	237.77	237.77	
Ferrellgas, LP	418020		02/18/22	1	Propane	001-4-4010-2431	236.64	236.64	
Pratt	418215		02/11/22	1	Pre-Code Hollywood Class Payment	001-4-4140-2140	235.20	235.20	
Advance Auto Parts	418425		02/24/22	1	Radiator Fan Assembly - Unit #010	523-0-0000-0602	231.19	231.19	
Galls, LLC	417855		02/27/22	1	Uniform pants	001-2-2220-4024	230.99	230.99	
Ricoh USA Inc	417304		03/05/22	1	Repairs to Holcom Ricoh	001-4-4105-2536	226.95	226.95	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	418457		03/10/22	1	THERMOSTAT 644	523-0-0000-0602	225.96	225.96	
Canteen	418103		02/26/22	1	Refreshments for Admin building	001-2-2220-4002	219.39	219.39	
Lady	417966		03/01/22	1	Exam registration fee Jason Lady	001-1-1035-2040	219.00	219.00	
Air Filter Plus Inc	417316		03/06/22	1	Air filters - KRWWTP	501-7-7310-2536	217.20	217.20	
Littlejohn	417904		02/08/22	1	Travel Advance for NLC Congressional Cities Conference	523-0-0000-0505	213.30	213.30	
Pomp's Tire Service Inc	417823		03/10/22	1	STOCK TIRES	523-0-0000-0602	213.00	213.00	
Yousif Dafalla	417877		02/11/22	1	Restitution payment	001-0-0000-2016	213.00	213.00	
Conrad Fire Equipment Inc	418009		03/02/22	1	Q3 helmet patches	001-2-2220-4024	211.06	211.06	
Galls, LLC	418110		01/29/22	1	Uniform pants	001-2-2220-4024	210.00	210.00	
O'Reilly Auto Parts	418370		03/10/22	1	Filters & Light Bar - Stock	523-0-0000-0602	208.76	208.76	
TFMComm Inc	417918		02/16/22	1	March 2022 trunking and licensing for 10 handheld transit radios.	210-1-1014-2420	208.22	208.22	
Terminal Supply	418458		02/07/22	1	shop consumables	523-3-3210-4002	206.61	206.61	
Laird Noller Automotive	418090		02/25/22	1	stock filters	523-0-0000-0602	205.50	205.50	
Premier Truck Group of Kansas City	417835		01/28/22	1	STOCK PINS	523-0-0000-0602	203.60	203.60	
Brown	417890		02/18/22	1	Historical Displays at Station 1 supplies	001-2-2220-4002	203.18	203.18	
Century Business Technologies Inc	418115		02/13/22	1	Monthly copier services	001-2-2110-2327	201.21	201.21	

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Laser Logic Inc	418028		02/11/22	1	Toner for printer Dist 1	001-4-4040-4002	196.00	196.00	
Laird Noller Automotive	418452		03/07/22	1	tube assembly 391	523-0-0000-0602	193.75	193.75	
Vanderbilt's #10	417842		02/09/22	1	chris cates safety boots	523-3-3210-4024	189.99	189.99	
Pace Analytical Services Inc	417219	022947	03/06/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	188.00	188.00	City Competitive Bid
Pace Analytical Services Inc	417222	022947	03/06/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	188.00	188.00	City Competitive Bid
O'Reilly Auto Parts	418382		03/10/22	1	Battery - Unit #670	523-0-0000-0602	186.96	186.96	
K's Tire Sales & Service LLC	418152		02/15/22	1	tires 5102 and 992	523-0-0000-0602	184.50	184.50	
Paymentus Corporation	418034	022822	01/31/22	1	Paymentus absorbed fee breakdown for each department division in 2022 (Utility Billing, MSO (Airport, ROW Permits, Roll-offs), City Clerk Permits)	001-3-3010-2337	145.63	184.38	Contract Renewal
Paymentus Corporation	418034	022822	01/31/22	1	Paymentus absorbed fee breakdown for each department division in 2022 (Utility Billing, MSO (Airport, ROW Permits, Roll-offs), City Clerk Permits)	523-1-1050-2337	38.75	184.38	Contract Renewal
Core & Main LP	417207		03/05/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00  PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	184.24	184.24	
Beverage Carbonation Service	418418	022908	02/28/22	1	Blanket PO for bulk CO2 and tank rental - Aquatics	001-4-4185-2327	180.00	180.00	Contract Renewal
O'Reilly Auto Parts	418376		03/10/22	1	Control Arms - Unit #017	523-0-0000-0602	179.85	179.85	
Wilson Locksmithing	417975	022851	02/07/22	1	2022 Blanket Service Purchase Order for Water/Wastewater Work. Individual orders shall not exceed \$5,000.00	501-7-7310-2536	179.46	179.46	City Competitive Bid
NAPA Auto Parts	418427		02/17/22	1	Manual Locking Hub - Unit #375	523-0-0000-0602	177.72	177.72	
Laird Noller Automotive	418338		03/04/22	1	stock brakes	523-0-0000-0602	176.26	176.26	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	418450		03/06/22	1	stock rotors	523-0-0000-0602	176.26	176.26	
Vequist PhD LLC	418298		02/21/22	1	LPD EAP	522-1-1055-2345	174.00	174.00	
Lawrence Emergency Medicine Association, PA	418120		01/12/22	1	Medical Care for person in custody.	001-2-2110-2140	170.39	170.39	
Jayhawk Trophy Co	418274		02/01/22	1	Name plates - Admin office - completed 2022	001-4-4010-4002	168.85	168.85	
Midwest Concrete Materials Inc	417959	022880	03/10/22	1	City Flowable Mortar; Winter Service-CY; Short Load Charge.	501-7-7610-4501	168.50	168.50	City Competitive Bid
Galls, LLC	418278		03/10/22	1	Uniform pants	001-2-2220-4024	165.99	165.99	
Lawrence Emergency Medicine Association, PA	417422		02/11/22	1	Medical Care for person in custody	001-2-2110-2140	162.03	162.03	
Lawrence Emergency Medicine Association, PA	418295		02/23/22	1	Medical Care for person in custody.	001-2-2110-2140	162.03	162.03	
NAPA Auto Parts	418168		02/16/22	1	shocks 487	523-0-0000-0602	161.96	161.96	
Century Business Technologies Inc	417907		02/24/22	1	Municipal Court Copier Lease	001-1-1090-2327	161.37	161.37	
Laird Noller Automotive	418451		03/06/22	1	front axle 019	523-0-0000-0602	161.25	161.25	
Air Filter Plus Inc	417314		03/06/22	1	Air filters - Wakarusa WWTP	501-7-7320-2536	158.12	158.12	
NAPA Auto Parts	418159		02/15/22	1	starter 746	523-0-0000-0602	157.77	157.77	
Laird Noller Automotive	418093		02/27/22	1	hub 375	523-0-0000-0602	157.50	157.50	
Galls, LLC	417854		02/26/22	1	Work shirts	001-2-2220-4024	156.50	156.50	
Premier Truck Group of Kansas City	418428		02/18/22	1	tube 433	523-0-0000-0602	154.50	154.50	



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MHC Kenworth Olathe	417144		03/10/22	1	STOCK WIPER BLADES	523-0-0000-0602	153.50	153.50	
Laird Noller Automotive	418088		02/26/22	1	pretensioner 276	523-0-0000-0602	153.44	153.44	
NAPA Auto Parts	418176		02/19/22	1	parts	523-0-0000-0602	151.38	151.38	
KBI Laboratory Analysis Fee Fund	417874		02/11/22	1	Restitution payment	001-0-0000-2016	150.00	150.00	
BRANDON SANDERS	418250		02/22/22	1	Refund - Credit - Overpayment	501-0-0000-2000	150.00	150.00	
Nichols	418396		02/24/22	1	Beginning Mindfulness class payment	001-4-4140-2140	150.00	150.00	
UniFirst Corporation	417137		03/05/22	1	uniform rental	523-3-3210-2327	149.76	149.76	
Ferrellgas, LP	418022		02/18/22	1	Propane	001-4-4010-2431	148.77	148.77	
O'Reilly Auto Parts	418184		02/16/22	1	battery 746	523-0-0000-0602	145.33	145.33	
Staples Business Advantage	417912		02/24/22	1	Office supplies for Utility Billing	523-1-1069-4002	145.04	145.04	
Goodyear Tire & Rubber Company	417827		03/06/22	1	STOCK TIRES	523-0-0000-0602	144.82	144.82	
Custom Truck & Equipment LLC	417326		03/09/22	1	stock parts	523-0-0000-0602	144.72	144.72	
Hillcrest Wrecker & Garage Inc	418286		02/21/22	1	City Contract Tow L22007419	001-2-2120-4002	140.00	140.00	
Advance Auto Parts	418131		02/14/22	1	battery 039	523-0-0000-0602	138.57	138.57	
Advance Auto Parts	418417		02/15/22	1	Battery - Unit #550	523-0-0000-0602	138.57	138.57	
ZOLL Medical Corporation	416984		03/04/22	1	Medical supplies (rechargeable AED battery pack)	001-2-2220-4002	137.76	137.76	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	417389		03/10/22	1	Battery - Unit #876	523-0-0000-0602	136.28	136.28	
GT Distributors, Inc	418002		02/25/22	1	Uniform Blauer Poly x3	001-2-2141-4024	135.00	135.00	
MHC Kenworth Olathe	417820		03/10/22	1	VALVE 455	523-0-0000-0602	134.71	134.71	
O'Reilly Auto Parts	417373		03/10/22	1	Battery - Unit #980	523-0-0000-0602	130.56	130.56	
O'Reilly Auto Parts	417388		03/10/22	1	Battery - Unit #875	523-0-0000-0602	128.65	128.65	
O'Reilly Auto Parts	418366		03/10/22	1	Mass Air Flow Sensor - Unit #376	523-0-0000-0602	126.05	126.05	
Laird Noller Automotive	418337		03/03/22	1	stock brake pads	523-0-0000-0602	124.98	124.98	
NARROW GATE MANAGEMENT LLC	418255		02/22/22	1	Refund - Credit - Overpayment	501-0-0000-2000	124.79	124.79	
Ferrellgas, LP	414053		01/02/22	1	District #1/#3 Shop - Propane Tank Refill for Heat	001-4-4010-2431	123.38	123.38	
O'Reilly Auto Parts	418411		03/10/22	1	Tie Rod Sleeve - Unit #391	523-0-0000-0602	122.69	122.69	
Life-Assist, Incorporated	417896		03/06/22	1	Medical supplies	001-2-2220-4002	119.86	119.86	
Canteen	417421		02/20/22	1	Refreshments for Station 2	001-2-2220-4002	118.04	118.04	
Carrera	417416		02/02/22	1	Family Eye Center-Prescription Safety Glasses, Z87 Safety Frame, Poly Safety Lenses.	501-7-7310-4024	114.00	114.00	
Premier Truck Group of Kansas City	417826		02/11/22	1	HEATER CORE 462	523-0-0000-0602	113.27	113.27	
AA Wheel & Truck Supply, LLC	417351		03/04/22	1	stock mud flaps lamps etc	523-0-0000-0602	112.45	112.45	
Lawrence Emergency Medicine Association, PA	418293		02/23/22	1	Medical Care for person in custody.	001-2-2110-2140	111.54	111.54	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Canteen	417420		02/20/22	1	Refreshments for Station 4	001-2-2220-4002	111.44	111.44	
Canteen	417423		02/20/22	1	Refreshments for Station 3	001-2-2220-4002	111.44	111.44	
NAPA Auto Parts	418435		02/23/22	1	Right Inner Tie Rod End - Unit #391	523-0-0000-0602	108.83	108.83	
Premier Truck Group of Kansas City	418319		02/21/22	1	support kit 339	523-0-0000-0602	107.43	107.43	
O'Reilly Auto Parts	418182		03/10/22	1	lock hub 375	523-0-0000-0602	106.68	106.68	
NAPA Auto Parts	418169		02/18/22	1	coolant filter 435	523-0-0000-0602	105.94	105.94	
LindySpring Systems	417428		02/04/22	1	Monthly Water service ITC	001-2-2110-4002	105.17	105.17	
GT Distributors, Inc	418001		02/24/22	1	Uniform Blauer Flex Supershirts x4	001-2-2141-4024	105.00	105.00	
GT Distributors, Inc	418282		02/28/22	1	Uniform Shirts BlauerRS x2	001-2-2141-4024	105.00	105.00	
Nextran Truck Centers	417843		02/11/22	1	wiper arm 448	523-0-0000-0602	104.35	104.35	
Midco	417861		02/06/22	1	Internet for Station 12	001-2-2220-2420	103.39	103.39	
MHC Kenworth Olathe	417816		03/10/22	1	TUBE FOR STOCK	523-0-0000-0602	101.56	101.56	
Delanie Stone	417881		02/11/22	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Rhonda OKeefe	417882		02/11/22	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Samantha Kaye McClanahan	417981		02/15/22	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Kansas ChildFirst Inc	418010		02/17/22	1	Registration fee for Officer Curtis.	001-2-2141-2040	100.00	100.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
KBI Laboratory Analysis Fee Fund	418228		02/18/22	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Stevens & Brand LLP	418336		02/22/22	1	Pro Tem Judge Fees	001-1-1090-2142	100.00	100.00	
Laird Noller Automotive	418147		02/28/22	1	sensor 376	523-0-0000-0602	99.88	99.88	
Laser Logic Inc	418280		02/01/22	1	Toner Dist 1 -DP	001-4-4040-4002	99.00	99.00	
MHC Kenworth Olathe	417143		03/10/22	1	TUBE FOR STOCK	523-0-0000-0602	97.24	97.24	
Staples Business Advantage	417856		03/04/22	1	Toner for HP printer	001-2-2220-4002	96.76	96.76	
Laird Noller Automotive	418339		03/04/22	1	seat buckle assembly 015	523-0-0000-0602	95.58	95.58	
Blue Jazz Java	417406		03/10/22	1	Blanket PO for Breakroom Supplies	001-4-4010-4002	92.90	92.90	
MHC Kenworth Olathe	418153		03/10/22	1	INJECTOR TUBE 321	523-0-0000-0602	92.90	92.90	
O'Reilly Auto Parts	418363		03/10/22	1	Tensioner & Serpentine Belts - Stock	523-0-0000-0602	92.50	92.50	
Advance Auto Parts	418421		02/22/22	1	Silicone Coolant Hose - Stock	523-0-0000-0602	89.15	89.15	
BRIANNA WALKER	418256		02/22/22	1	Refund - Credit - Overpayment	501-0-0000-2000	88.61	88.61	
Life-Assist, Incorporated	418099		03/09/22	1	Medical supplies	001-2-2220-4002	88.20	88.20	
Radiologic Professional Services PA	418111		02/05/22	1	Medical Care for person in custody.	001-2-2110-2140	87.56	87.56	
Joesphine Salzer	418214		02/18/22	1	IAC class refund	001-0-0000-0319	84.00	84.00	
Staples Business Advantage	417858		03/07/22	1	Office supplies	001-2-2220-4002	83.79	83.79	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Staples Business Advantage	418007		03/08/22	1	Office supplies (USB drives)	001-2-2220-4002	82.65	82.65	
Century Business Technologies Inc	417977		02/21/22	1	Savin/P C600 5329X703523. Contract base rate charge for the 2/13/2022 to 3/12/2022 billing period - 720 W 3rd St Kaw WTP.	501-7-7220-2327	78.38	78.38	
NAPA Auto Parts	418170		02/17/22	1	air chamber 455	523-0-0000-0602	76.32	76.32	
FleetPride	417833		03/09/22	1	STOCK BRAKE PARTS	523-0-0000-0602	75.64	75.64	
TFMComm Inc	418005		02/28/22	1	Remove and reinstall drawer unit in Tahoe with cover	001-2-2120-2532	75.00	75.00	
Life-Assist, Incorporated	418098		03/09/22	1	Medical supplies	001-2-2220-4002	73.50	73.50	
Life-Assist, Incorporated	418100		03/09/22	1	Medical supplies	001-2-2220-4002	73.50	73.50	
Advance Auto Parts	418133		02/17/22	1	stock filter	523-0-0000-0602	72.20	72.20	
Hillcrest Wrecker & Garage Inc	418284		02/20/22	1	City Contract Tow patrol vehicle 535	001-2-2120-4002	70.00	70.00	
Rose	418324		02/03/22	1	Spanish interpreting fees for B Galeana on 1/24/22	001-1-1090-2142	70.00	70.00	
Hillcrest Wrecker & Garage Inc	418400		02/23/22	1	Unmarked unit tow to city garage.	001-2-2120-4002	70.00	70.00	
O'Reilly Auto Parts	416977		03/10/22	1	Serpentine Belt Tensioner - Stock	523-0-0000-0602	69.64	69.64	
Laird Noller Automotive	418092		02/26/22	1	strut hardware unit 052	523-0-0000-0602	68.50	68.50	
O'Reilly Auto Parts	418364		03/10/22	1	Brake Chamber - Unit #455	523-0-0000-0602	68.46	68.46	
O'Reilly Auto Parts	417376		03/10/22	1	Wiper Blades - Stock	523-0-0000-0602	67.07	67.07	
Bracciano Pest Control	417863		12/27/21	1	December 2021 Pest Control application at ITC	001-2-2110-2325	62.50	62.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	417943		01/19/22	1	Coffee Services - MSO Engineering Basement breakroom. 1- Colombia - 2 lb. Ground; 1- Rimshot Blend - 2 lb. Ground.	501-7-7100-4002	61.81	61.81	
Pur-O-Zone Inc	418213		02/11/22	1	Planned maintenance - CB	001-4-4030-2536	60.00	60.00	
Beverage Carbonation Service	418416	022908	02/28/22	1	Blanket PO for bulk CO2 and tank rental - Aquatics	001-4-4185-2327	60.00	60.00	Contract Renewal
O'Reilly Auto Parts	416947		03/10/22	1	Heater Hose Assembly - Unit #300	523-0-0000-0602	59.57	59.57	
Grainger	417908		11/12/21	1	2- EXTENSION CORDSET,SPIN,RECEPTACLE,FEMAL MANUFACTURER # 885030A09M020. Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	59.02	59.02	
Staples Business Advantage	417857		02/28/22	1	Desktop reference book	001-2-2220-4002	56.98	56.98	
Lawrence Emergency Medicine Association, PA	417425		01/22/22	1	Medical Care for person in custody.	001-2-2110-2140	56.43	56.43	
John McGuire	418139		02/18/22	1	AMB 9.10.21 - JM	001-0-0000-2012	56.36	56.36	
Lawrence Journal World	418372		01/09/22	1	22007	001-3-3010-2120	56.00	56.00	
Linde Gas & Equipment Inc.	418025		02/22/22	1	AC & OX Cylinder rental	001-4-4050-2327	54.98	54.98	
O'Reilly Auto Parts	416871		03/10/22	1	Hydraulic Filter - Stock	523-0-0000-0602	54.69	54.69	
Ferrellgas, LP	417269		03/08/22	1	Propane	001-4-4010-2431	54.39	54.39	
Premier Truck Group of Kansas City	418151		02/14/22	1	isolators 360	523-0-0000-0602	52.78	52.78	
Professional Finance Co Inc	418300		02/20/22	1	Collection fees 0003291	502-3-3515-2337	10.53	52.66	
Professional Finance Co Inc	418300		02/20/22	1	Collection fees 0003291	505-3-3910-2337	2.63	52.66	
Professional Finance Co Inc	418300		02/20/22	1	Collection fees 0003291	523-1-1069-2337	39.50	52.66	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	417844		02/12/22	1	lifts 240	523-0-0000-0602	52.60	52.60	
O'Reilly Auto Parts	418439		03/10/22	1	Coolant Filter - Unit #644	523-0-0000-0602	51.91	51.91	
Premier Truck Group of Kansas City	417824		02/10/22	1	O-Ring and Manifold	523-0-0000-0602	50.21	50.21	
Travelers	417973		03/02/22	1	Notary Bond Renewal with E&O Charge-Ashley Chavez	523-1-1080-2030	50.00	50.00	
Payne	417927		02/09/22	1	Mileage reimbursement for trips to the Post Office, Police Department, bank, jail	001-1-1090-2022	48.20	48.20	
Wastebuilt Environmental Solutions, LLC	417830		03/05/22	1	STOCK BELTS	523-0-0000-0602	48.14	48.14	
NAPA Auto Parts	418432		02/22/22	1	400W 12V DC Inverter - Stock	523-0-0000-0602	47.49	47.49	
O'Reilly Auto Parts	418408		03/10/22	1	Filters - Stock	523-0-0000-0602	41.64	41.64	
Staples Business Advantage	418348		03/10/22	1	Office supplies (tape and pens)	001-2-2220-4002	40.39	40.39	
Radiologic Professional Services PA	418118		02/18/22	1	Medical Care for person in custody.	001-2-2110-2140	39.16	39.16	
Laser Logic Inc	418016		01/31/22	1	January monthly maintenance fee for Xerox WorkCentre printer.	210-1-1014-2536	38.65	38.65	
Target	417979		02/14/22	1	Restitution payment	001-0-0000-2016	38.28	38.28	
Life-Assist, Incorporated	417891		03/06/22	1	Medical supplies	001-2-2220-4002	37.68	37.68	
Life-Assist, Incorporated	417892		03/06/22	1	Medical supplies	001-2-2220-4002	37.34	37.34	
MHC Kenworth Olathe	418426		03/10/22	1	STUDS 433	523-0-0000-0602	36.44	36.44	
Redwood Toxicology Laboratory, Inc.	417884		01/31/22	1	Urine Toxicology Fees	001-1-1090-2140	35.30	35.30	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Marino	417352		02/09/22	1	Spanish interpreting fees for J Balderas, A Calleja, A Peralta, J Reyes & O Salgado	001-1-1090-2142	35.00	35.00	
Marino	417897		02/14/22	1	Spanish interpreting fees for A Neri and J Lopez	001-1-1090-2142	35.00	35.00	
Rose	418326		02/03/22	1	Spanish interpreting fees for G Acebedo on 1/26/22	001-1-1090-2142	35.00	35.00	
Rose	418327		02/03/22	1	Spanish interpreting fees - No defendants appeared for interpreting	001-1-1090-2142	35.00	35.00	
Rose	418333		02/07/22	1	Spanish interpreting fees for C Hernandez, M Santiago and Garagoza	001-1-1090-2142	35.00	35.00	
Marino	418334		02/23/22	1	Spanish interpreting fees for C Garcia	001-1-1090-2142	35.00	35.00	
Drexel Technologies Inc	418347		01/13/22	1	Project RFP	001-3-3010-2120	35.00	35.00	
Advance Auto Parts	418420		02/22/22	1	Brake Pads - Unit #017	523-0-0000-0602	34.44	34.44	
Jordan Columbus	417980		02/10/22	1	Restitution payment	001-0-0000-2016	34.04	34.04	
O'Reilly Auto Parts	417847		03/10/22	1	stock filter	523-0-0000-0602	33.47	33.47	
Laird Noller Automotive	418449		03/06/22	1	cable and rods 2730	523-0-0000-0602	32.18	32.18	
Advance Auto Parts	418423		02/24/22	1	Hub Cap - Stock	523-0-0000-0602	31.92	31.92	
Federal Express Corp	417232		02/03/22	1	Blanket Purchase Order for regulatory sampling kit shipments for 2022	501-7-7510-2421	31.91	31.91	
Advance Auto Parts	417849		02/11/22	1	air filter stock	523-0-0000-0602	31.38	31.38	
O'Reilly Auto Parts	418371		03/10/22	1	Serpentine Belt - Stock	523-0-0000-0602	31.20	31.20	
O'Reilly Auto Parts	417156		03/10/22	1	stock filter	523-0-0000-0602	30.14	30.14	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Douglas County Sheriff's Office	417870		02/11/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	417873		02/11/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	417875		02/11/22	1	Restitution Payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	417878		02/11/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheiff's Office	417879		02/11/22	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Galls, LLC	418279		03/10/22	1	Uniform pants	001-2-2220-4024	29.99	29.99	
Advance Auto Parts	418130		02/12/22	1	stock wiper fluid	523-0-0000-0602	29.88	29.88	
O'Reilly Auto Parts	418373		03/10/22	1	Ice Melt - Shop Consumable	523-3-3210-4002	29.38	29.38	
O'Reilly Auto Parts	417155		03/10/22	1	stock brake fluid	523-0-0000-0602	29.37	29.37	
NAPA Auto Parts	418165		02/15/22	1	shop couplers	523-3-3210-4002	29.18	29.18	
NAPA Auto Parts	418436		02/24/22	1	PAG 46 A/C Oil - Unit #010	523-0-0000-0602	29.06	29.06	
Tobacco Mart	418220		02/18/22	1	Restitution payment	001-0-0000-2016	29.00	29.00	
Fisher Scientific Co	417081	022794	03/04/22	1	4- BARRIER CREAM (EA) 4. Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.  Price per State of Kansas Contract 50622 Laboratory and Safety Supplies or Omnia Partners Contract 2021002889, whichever is lowest,	501-7-7510-4002	28.52	28.52	Sole Source Vendor
Premier Truck Group of Kansas City	418445		02/23/22	1	air elbow 487	523-0-0000-0602	27.29	27.29	
Helget Gas Products	417277		03/10/22	1	Medical gas	001-2-2220-4002	27.11	27.11	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	418368		03/10/22	1	Filters - Stock	523-0-0000-0602	25.81	25.81	
Ricoh USA Inc	417841		03/03/22	1	printing services	523-3-3210-2536	25.35	25.35	
Laird Noller Automotive	418143		02/27/22	1	motor 242	523-0-0000-0602	25.08	25.08	
O'Reilly Auto Parts	417364		03/10/22	1	Filters - Stock	523-0-0000-0602	23.85	23.85	
Radiologic Professional Services PA	418119		02/18/22	1	Medical Care for person in custody.	001-2-2110-2140	22.55	22.55	
Galls, LLC	418277		03/05/22	1	Uniform belt	001-2-2220-4024	21.99	21.99	
O'Reilly Auto Parts	418180		02/17/22	1	stock filter	523-0-0000-0602	21.76	21.76	
O'Reilly Auto Parts	417361		03/10/22	1	Fuses, Lamps, & Oil Filter - Stock	523-0-0000-0602	20.69	20.69	
Laird Noller Automotive	418089		02/25/22	1	stock filter	523-0-0000-0602	20.59	20.59	
JACOB SANDERS	418251		02/22/22	1	Refund - Credit - Overpayment	501-0-0000-2000	20.00	20.00	
O'Reilly Auto Parts	417846		03/10/22	1	fuel addititve 351	523-0-0000-0602	19.59	19.59	
MELISSA ELLIOTT	418253		02/22/22	1	Refund - Credit - Overpayment	501-0-0000-2000	18.56	18.56	
O'Reilly Auto Parts	418404		03/10/22	1	Fuel Filter - Stock	523-0-0000-0602	18.48	18.48	
O'Reilly Auto Parts	418181		03/10/22	1	shop ice melt	523-3-3210-4002	17.62	17.62	
O'Reilly Auto Parts	417152		03/10/22	1	stock parts	523-0-0000-0602	17.61	17.61	
O'Reilly Auto Parts	418397		03/10/22	1	80-90 Gear Lubricant - Unit #5910	523-0-0000-0602	17.03	17.03	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	418448		03/06/22	1	wheel seal 010	523-0-0000-0602	16.25	16.25	
O'Reilly Auto Parts	418415		03/10/22	1	Fuel Filters - Unit #307	523-0-0000-0602	16.17	16.17	
O'Reilly Auto Parts	418185		03/10/22	1	stock headlamps	523-0-0000-0602	15.66	15.66	
Advance Auto Parts	418134		02/17/22	1	indicator lamp 034	523-0-0000-0602	14.78	14.78	
NAPA Auto Parts	418437		02/24/22	1	Heat Shrink Tubing - Shop Consumable	523-3-3210-4002	14.76	14.76	
NAPA Auto Parts	418167		02/16/22	1	stock fitting	523-0-0000-0602	14.72	14.72	
Premier Truck Group of Kansas City	417998		02/14/22	1	hooks for stock	523-0-0000-0602	14.65	14.65	
NAPA Auto Parts	418438		02/24/22	1	Fuel Filter - Unit #307	523-0-0000-0602	13.47	13.47	
O'Reilly Auto Parts	418401		03/10/22	1	Filters - Stock	523-0-0000-0602	13.44	13.44	
NAPA Auto Parts	418175		02/18/22	1	conditioner 376	523-0-0000-0602	12.69	12.69	
O'Reilly Auto Parts	417385		03/10/22	1	Filters - Stock	523-0-0000-0602	12.48	12.48	
MHC Kenworth Olathe	417822		03/10/22	1	STOCK GASKET	523-0-0000-0602	12.35	12.35	
NAPA Auto Parts	418162		02/15/22	1	stock bracket	523-0-0000-0602	11.01	11.01	
Premier Truck Group of Kansas City	418429		02/16/22	1	valve for stock	523-0-0000-0602	10.98	10.98	
NAPA Auto Parts	418174		02/18/22	1	pcv grommet	523-0-0000-0602	10.49	10.49	
O'Reilly Auto Parts	418407		03/10/22	1	Oil Filter - Stock	523-0-0000-0602	8.67	8.67	

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O'Reilly Auto Parts	418186		03/10/22	1	fuel filter 3515	523-0-0000-0602	8.49	8.49	
O'Reilly Auto Parts	418410		03/10/22	1	Fuse Tap - Stock	523-0-0000-0602	8.32	8.32	
O'Reilly Auto Parts	417153		03/10/22	1	shop knife	523-3-3210-4002	7.83	7.83	
Life-Assist, Incorporated	417893		03/06/22	1	Medical supplies	001-2-2220-4002	6.24	6.24	
Propio LS LLC	417087		03/05/22	1	January 2022 Language Services	001-2-2120-2140	6.20	6.20	
NAPA Auto Parts	418173		02/17/22	1	spark plugs 2631	523-0-0000-0602	5.94	5.94	
Lawrence Memorial Hospital	418121		02/18/22	1	Medical Care for person in custody.	001-2-2110-2140	5.83	5.83	
Lawrence Memorial Hospital	418123		02/18/22	1	Medical Care for person in custody.	001-2-2110-2140	5.83	5.83	
Lawrence Memorial Hospital	418129		02/18/22	1	Medical Care for person in custody.	001-2-2110-2140	5.83	5.83	
Laird Noller Automotive	418456		03/06/22	1	axle nut 010	523-0-0000-0602	5.63	5.63	
O'Reilly Auto Parts	418183		03/10/22	1	oil filter 046	523-0-0000-0602	5.28	5.28	
Advance Auto Parts	417848		02/11/22	1	bracket 448	523-0-0000-0602	4.07	4.07	
Premier Truck Group of Kansas City	417825		02/11/22	1	O RINGS 462	523-0-0000-0602	2.70	2.70	
NAPA Auto Parts	418172		02/17/22	1	oil 2631	523-0-0000-0602	2.59	2.59	
NAPA Auto Parts	418430		02/19/22	1	Heat Shrink Tubing - Shop Consumable	523-3-3210-4002	1.42	1.42	
Life-Assist, Incorporated	417894		03/06/22	1	Medical supplies	001-2-2220-4002	0.68	0.68	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	418178		03/10/22	1	belt return credit	523-0-0000-0602	(16.35)	(16.35)	
AA Wheel & Truck Supply, LLC	417348		03/09/22	1	parts return credit	523-0-0000-0602	(16.54)	(16.54)	
Advance Auto Parts	418132		02/15/22	1	battery core credit	523-0-0000-0602	(22.00)	(22.00)	
O'Reilly Auto Parts	418177		02/09/22	1	core credit	523-0-0000-0602	(22.00)	(22.00)	
O'Reilly Auto Parts	418179		03/10/22	1	core credit	523-0-0000-0602	(22.00)	(22.00)	
O'Reilly Auto Parts	418365		03/10/22	1	Battery Core Return - Credit	523-0-0000-0602	(22.00)	(22.00)	
O'Reilly Auto Parts	418399		03/10/22	1	Battery Core Return - Credit	523-0-0000-0602	(22.00)	(22.00)	
O'Reilly Auto Parts	417154		03/10/22	1	part return credit	523-0-0000-0602	(33.05)	(33.05)	
Lawrence Journal World	417427		11/30/21	1	November 2021 PDS advertising credit	001-1-1035-2120	(37.48)	(37.48)	
NAPA Auto Parts	418171		02/17/22	1	core credit	523-0-0000-0602	(44.00)	(44.00)	
Lawrence Journal World	417435		01/31/22	1	January 2022 PDS advertising credit	001-1-1035-2120	(47.97)	(47.97)	
NAPA Auto Parts	418163		02/15/22	1	core credit	523-0-0000-0602	(50.62)	(50.62)	
NAPA Auto Parts	418164		02/15/22	1	core credit	523-0-0000-0602	(55.00)	(55.00)	
NAPA Auto Parts	418166		02/16/22	1	core credit	523-0-0000-0602	(66.00)	(66.00)	
O'Reilly Auto Parts	418375		03/10/22	1	New Part Return - Credit	523-0-0000-0602	(75.69)	(75.69)	
MHC Kenworth Olathe	417818		03/10/22	1	CORE CREDIT	523-0-0000-0602	(293.10)	(293.10)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	418154		03/10/22	1	CORE CREDIT	523-0-0000-0602	(344.83)	(344.83)	
MHC Kenworth Olathe	418422		03/10/22	1	CORE CREDIT	523-0-0000-0602	(387.93)	(387.93)	
<b>Total</b>							<b>2,919,338.71</b>		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	118,471.49	Aetna	09-27092-021522	Paid	Aetna claims thru 2/14/22	02/16/2022
ACH/EFT	20,777.97	Aetna	HR-27092-021722	Paid	Aetna claims thru 2/16/22	02/18/2022
ACH/EFT	111,675.56	Aetna	HR02222022AK	Paid	Aetna claims thru 02/21/22	02/23/2022
ACH/EFT	73,827.01	Black Hills Energy	5597683962-0222	Paid	Gas svc - 5597683962 February 2022 charge	03/09/2022
ACH/EFT	12,773.90	Delta Dental of Kansas	HR02172022AK	Paid	Delta Dental claims thru 2/17/22	02/18/2022
ACH/EFT	12,405.90	Delta Dental of Kansas	HR02242022AK	Paid	Delta Dental claims thru 02/24/22	02/25/2022
ACH/EFT	15,651.34	Thomas McGee Group	RM021422AA	Paid	TMG WC 021422	02/15/2022
ACH/EFT	4,283.31	Thomas McGee Group	RM-8676-021822	Paid	TMG WC 021822	02/18/2022
ACH/EFT	413,188.17	US Bank	22-0225	Paid	PCard Purchases February 2022	03/01/2022
<b>Total: \$ 783,054.65</b>		<b>Vendor Total: 5</b>				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Manual Check	123,489.40	E-Builder Inc	11663	Paid	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. Continuation of agreement from competitive RFP in 2017.	02/24/2022
Manual Check	22,204.76	Riverfront LLC	PL022422AM-FEBRUARY	Paid	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half (Feb-June, 2022) of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$111,023.80 *February 1, 2022 rent payment* NEEDS PAID IMMEDIATELY Denny Brown or Amy Miller Will Pick Up Check	02/24/2022
Manual Check	666.14	Riverfront LLC	PL022422AM-FEBRUARY1	Paid	3% late rent fee for PDS & Municipal Court, City Hall Riverfront *February 1, 2022 late rent fee*NEEDS PAID IMMEDIATELY Denny Brown or Amy Miller Will Pick Up Check	02/24/2022
<b>Total:</b>		<b>\$ 146,360.30</b>	<b>Vendor Total: 2</b>			



Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	460,527.75	Department of the Treasury	02/18/2022	Paid	PR 2/18/2022	02/18/2022
ACH/EFT	404.68	Department of the Treasury	02/28/2022	Paid	PR 2/18/2022	02/23/2022
ACH/EFT	2,807.64	Firefighters Relief Assn	02/18/2022	Paid	PR 2/18/2022	02/18/2022
ACH/EFT	1,421.00	Fraternal Order of Police Lawrence Lodge #2	02/18/2022	Paid	PR 2/18/2022	02/18/2022
ACH/EFT	304,138.88	Kansas Police & Fire Retirement	02/18/2022	Paid	PR 2/18/2022	02/23/2022
ACH/EFT	1,420.53	Kansas Public Employees Retirement System	02/04/2022	Paid	PR 2/4/2022	02/22/2022
ACH/EFT	1,458.03	Kansas Public Employees Retirement System	02/18/2022	Paid	PR 2/18/2022	02/22/2022
ACH/EFT	201,370.82	Kansas Public Employees Retirement System	02/18/2022	Paid	PR 2/18/2022	02/23/2022
ACH/EFT	100,324.26	Kansas Withholding Tax	02/18/2022	Paid	PR 2/18/2022	02/18/2022
ACH/EFT	66.30	Kansas Withholding Tax	02/28/2022	Paid	PR 2/18/2022	02/23/2022
ACH/EFT	1,328.40	Lawrence Police Officers Assn	02/18/2022	Paid	PR 2/18/2022	02/18/2022
ACH/EFT	4,918.32	Local 1596	02/18/2022	Paid	PR 2/18/2022	02/18/2022
ACH/EFT	92,446.82	Nationwide Retirement Solutions Inc	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	252.07	US BANK	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	262.62	US BANK	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	28.85	US BANK	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	146.35	US BANK	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	296.39	US BANK	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	238.69	US BANK	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	43.85	US BANK	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	277.46	US BANK	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	199.85	US BANK	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	179.36	US BANK	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	147.73	US BANK	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	146.31	US BANK	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	346.26	US BANK	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	163.89	US BANK	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	95.08	US BANK	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	96.61	US BANK	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	450.46	US BANK	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	378.00	US BANK	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	258.46	US BANK	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	429.00	US BANK	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	43.85	US BANK	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	207.69	US BANK	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	133.85	US BANK	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	230.77	US BANK	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	113.08	US BANK	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	173.54	US BANK	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	469.38	US BANK	02/18/2022	Paid	PR 2/18/2022	02/18/2022
<b>Total:</b>	<b>\$ 1,178,442.88</b>	<b>Vendor Total: 10</b>				

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor</b>	<b>Vendor Invoice</b>	<b>Status</b>	<b>Description</b>	<b>Check Date</b>
Payroll Invoices	848.03	Butler & Associates PA	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	300.47	Family Support Payment Center	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	115.38	Family Support Payment Center	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	193.50	Firefighters Maintenance Fund	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	65.00	Jan Hamilton Chapter 13 Trustee	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	235.02	Ohio Child Support Payment Central	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	366.51	PA SCDU	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	1,860.25	Teamsters Local Union # 696	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	629.96	United Way of Douglas County	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	78.88	Washington National Insurance Co	02/18/2022	Paid	PR 2/18/2022	02/18/2022
Payroll Invoices	1,486.16	WH Griffin Trustee	02/18/2022	Paid	PR 2/18/2022	02/18/2022
<b>Total:</b>	<b>\$ 6,179.16</b>	<b>Vendor Total: 10</b>				