

Claim Total

Claim Date: 3/16/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-20):	\$1,139,421.75	135
Claims Already Paid :		
Electronic Payments (Pages 21)	\$194,781.48	5
Manual Checks (Pages N/A)	\$0.00	
Total	<u>\$1,334,203.23</u>	140
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 22):	\$501,171.72	2
Payroll Manual Checks (Page N/A):	\$0.00	
Payroll (N/A)	\$0.00	
Payroll Total	<u>\$501,171.72</u>	2

TOTAL:	\$1,835,374.95
TOTAL VENDOR COUNT:	142

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
Aetna	400462		03/16/21	1	Administrative Services Contract Service Fee	522-1-1055-1228	203,909.44	203,909.44	
Downing Sales & Service Inc	400335		03/16/21	1	On 6/02/2020, the City Commission approved purchase of two Automated Side Load Trucks from Downing Sales & Service. Bid No. B2020 opened on 4/28/2020. Part of 2020 CIP (CIP # MS-20-F002 and MS-20-F005) replacement schedule. MSO Solid Waste will be trading in units #437 and #452 which were identified to meet replacement criteria by Central Maintenance.	502-0-0000-3630	(45,000.00)	196,818.00	
Downing Sales & Service Inc	400335		03/16/21	1	On 6/02/2020, the City Commission approved purchase of two Automated Side Load Trucks from Downing Sales & Service. Bid No. B2020 opened on 4/28/2020. Part of 2020 CIP (CIP # MS-20-F002 and MS-20-F005) replacement schedule. MSO Solid Waste will be trading in units #437 and #452 which were identified to meet replacement criteria by Central Maintenance.	502-9-3515-6004	241,818.00	196,818.00	
Downing Sales & Service Inc	400334		03/16/21	1	On 6/02/2020, the City Commission approved purchase of two Automated Side Load Trucks from Downing Sales & Service. Bid No. B2020 opened on 4/28/2020. Part of 2020 CIP (CIP # MS-20-F002 and MS-20-F005) replacement schedule. MSO Solid Waste will be trading in units #437 and #452 which were identified to meet replacement criteria by Central Maintenance.	502-0-0000-3630	(50,000.00)	191,818.00	
Downing Sales & Service Inc	400334		03/16/21	1	On 6/02/2020, the City Commission approved purchase of two Automated Side Load Trucks from Downing Sales & Service. Bid No. B2020 opened on 4/28/2020. Part of 2020 CIP (CIP # MS-20-F002 and MS-20-F005) replacement schedule. MSO Solid Waste will be trading in units #437 and #452 which were identified to meet replacement criteria by Central Maintenance.	502-9-3515-6004	241,818.00	191,818.00	
ESRI, Inc	397468		03/16/21	1	Annual ESRI Software Maintenance Cost via line 1 of quote # 25987714	001-1-1035-2133	9,600.00	80,500.00	
ESRI, Inc	397468		03/16/21	1	Annual ESRI Software Maintenance Cost via line 1 of quote # 25987714	001-1-1035-2133	120.00	80,500.00	
ESRI, Inc	397468		03/16/21	1	Annual ESRI Software Maintenance Cost via line 1 of quote # 25987714	001-2-2150-2133	1,950.00	80,500.00	
ESRI, Inc	397468		03/16/21	1	Annual ESRI Software Maintenance Cost via line 1 of quote # 25987714	001-2-2220-2133	2,550.00	80,500.00	
ESRI, Inc	397468		03/16/21	1	Annual ESRI Software Maintenance Cost via line 1 of quote # 25987714	001-3-3010-2133	9,750.00	80,500.00	
ESRI, Inc	397468		03/16/21	1	Annual ESRI Software Maintenance Cost via line 1 of quote # 25987714	001-3-3020-2133	2,550.00	80,500.00	

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ESRI, Inc	397468		03/16/21	1	Annual ESRI Software Maintenance Cost via line 1 of quote # 25987714	001-4-4010-2133	1,050.00	80,500.00	
ESRI, Inc	397468		03/16/21	1	Annual ESRI Software Maintenance Cost via line 1 of quote # 25987714	501-1-1069-2133	450.00	80,500.00	
ESRI, Inc	397468		03/16/21	1	Annual ESRI Software Maintenance Cost via line 1 of quote # 25987714	501-7-7110-2133	37,500.00	80,500.00	
ESRI, Inc	397468		03/16/21	1	Annual ESRI Software Maintenance Cost via line 1 of quote # 25987714	505-3-3910-2133	3,000.00	80,500.00	
ESRI, Inc	397468		03/16/21	1	Annual ESRI Software Maintenance Cost via line 1 of quote # 25987714	523-1-1070-2133	6,000.00	80,500.00	
ESRI, Inc	397468		03/16/21	1	Annual ESRI Software Maintenance Cost via line 1 of quote # 25987714	641-1-1035-2133	480.00	80,500.00	
ESRI, Inc	397468		03/16/21	2	Annual ESRI Software GeoEvent Cost via line 2 of quote # 25987714	501-7-7110-2133	5,500.00	80,500.00	
Mid America Pump	399821		03/16/21	1	Replacement of irrigation pump TWAS-12-10 at the WRWWTP. To include all parts and labor. goods and services shall not exceed amount of p.o. without city approval.	501-9-7320-2531	38,492.02	38,492.02	
Denali Water Solutions LLC	400343	021672	03/16/21	1	Kansas River WWTP biosolids land application and agronomic management as agreed upon in 2020 contract approved by City Commission on 11/10/2020. The contract price is \$12.95 per cubic yard.	501-7-7310-2325	38,409.70	38,409.70	Competitively Bid
Verizon Wireless	400387		03/16/21	1	monthly charges	523-1-1070-2420	31,828.18	31,828.18	
Riverfront LLC	398269		03/16/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 3 (January 2021-June 2021). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *April 1, 2021 rent payment*	001-1-1035-2327	3,534.87	21,260.25	
Riverfront LLC	398269		03/16/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 3 (January 2021-June 2021). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *April 1, 2021 rent payment*	001-1-1035-2327	3,534.87	21,260.25	
Riverfront LLC	398269		03/16/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 3 (January 2021-June 2021). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *April 1, 2021 rent payment*	001-1-1035-2327	5,027.80	21,260.25	
Riverfront LLC	398269		03/16/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 3 (January 2021-June 2021). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *April 1, 2021 rent payment*	001-1-1035-2327	231.16	21,260.25	
Riverfront LLC	398269		03/16/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 3 (January 2021-June 2021). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *April 1, 2021 rent payment*	001-1-1090-2327	6,966.66	21,260.25	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Riverfront LLC	398269		03/16/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 3 (January 2021-June 2021). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *April 1, 2021 rent payment*	631-6-6418-2327	1,040.24	21,260.25	
Riverfront LLC	398269		03/16/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 3 (January 2021-June 2021). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *April 1, 2021 rent payment*	641-1-1035-2327	924.65	21,260.25	
Eco-Counter INC	400295		03/16/21	1	Purchase of 4 Mobile MULTI bike/ped counters from Eco-Counter.	001-9-3000-4203	21,055.00	21,055.00	
SHI International Corp	400396	021905	03/16/21	1	Entirety of quote 20069949 1 INSTI MVISION PLUS UPGD 1:1BZ VLIC 251 1000 McAfee - Part#: MV2ECE-DA-BI Contract Name: Open Market Contract #: Open Market 750 2 INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1:1GLP+ 501-1000 McAfee - Part#: CTPAJE-AA-FI Contract Name: Open Market Contract #: Open Market 750 3 INSTI MFE DEVICE CONTROL FOR MVPERP EPO ADDON1:1BZ 1 McAfee - Part#: MDCECE-AA-AI Contract Name: Open Market Contract #: Open Market 750	523-0-0000-0503	3,125.00	18,750.00	Cooperatively Bid
SHI International Corp	400396	021905	03/16/21	1	Entirety of quote 20069949 1 INSTI MVISION PLUS UPGD 1:1BZ VLIC 251 1000 McAfee - Part#: MV2ECE-DA-BI Contract Name: Open Market Contract #: Open Market 750 2 INSTI STANDARD MFE COMPLETE EP VLIC THREAT PROTECT 1:1GLP+ 501-1000 McAfee - Part#: CTPAJE-AA-FI Contract Name: Open Market Contract #: Open Market 750 3 INSTI MFE DEVICE CONTROL FOR MVPERP EPO ADDON1:1BZ 1 McAfee - Part#: MDCECE-AA-AI Contract Name: Open Market Contract #: Open Market 750	523-1-1070-2133	15,625.00	18,750.00	Cooperatively Bid
FNF Petroleum	400331	021913	03/16/21	1	Bulk Fuel Purchase Diesel for 1140 Haskell. 7500 gallons @ \$2.398 per gallon ~ \$18,000 rounded up.	523-0-0000-0604	18,207.89	18,207.89	Competitively Bid
HTP Energy	400332	021899	03/16/21	1	Bulk fuel delivery, Wakarusa Site. 6000 gallons gasoline @ \$2.0469 Per Gallon + 1500 gallons diesel @ \$2.4761 Per Gallon. Rounded total: \$16,000.00	523-0-0000-0604	16,128.48	16,128.48	Competitively Bid
World Fuel Services Inc	399623	021852	03/16/21	1	Unleaded \$1.8643 x 4000 gallons = \$7500 (rounded up)	523-0-0000-0604	7,464.65	14,851.74	Competitively Bid

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World Fuel Services Inc	399623	021852	03/16/21	2	Diesel \$2.1100 x 3500 gallons = \$7400 (rounded up)	523-0-0000-0604	7,387.09	14,851.74	Competitively Bid
E Source Companies LLC	400403	021541	03/16/21	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	14,755.00	14,755.00	Competitively Bid
Hays Companies, Inc.	400415		03/16/21	1	Hays Qtly consulting fee	522-1-1055-2140	0.00	12,500.00	
Hays Companies, Inc.	400415		03/16/21	2	Hays Qtly consulting fee	522-1-1055-2140	12,500.00	12,500.00	
Central Lake Armor Express, Inc	400409		03/16/21	1	CRT Vests	001-9-2120-4207	11,685.00	11,685.00	
FreeState Electric Cooperative	400445		03/16/21	1	Electric Usage charge 2101 Wakarusa Dr Meter 55421163	501-7-7210-2430	11,656.00	11,656.00	
Dell Computer Corporation	399499		03/16/21	1	10 Desktops for PC replacement Program OptiPlex 5080 Tower OptiPlex 5080 Tower XCTO Processor 10th Generation Intel® Core? i5-10500 (6-Core, 12MB Cache, 3.1GHz to 4.5GHz, 65W)	523-1-1070-4203	8,958.90	8,958.90	
Sanders Warren Russell & Scheer LLP	400589		03/16/21	1	Legal services for Pino vs. Weidl	523-1-1080-2142	6,917.50	6,917.50	
City Wide Facility Solutions	400270	021890	03/16/21	1	Blanket PO for cleaning services	001-2-2110-2132	6,410.00	6,410.00	Competitively Bid
Rosehill Gardens Inc	400470		03/16/21	1	Parks & Recreation - supply and install 15 trees at 1941 Haskell Avenue	400-9-9001-2325	5,845.00	5,845.00	
Days Inn	400429	021821	03/16/21	1	Winter Weather Shelter Program to provide non-congregate drop-in overnight shelter during Covid-19 pandemic	001-6-5200-2865	5,835.00	5,835.00	Emergency PO
Berry, Dunn, McNeil & Parker, LLC	400364		03/16/21	1	Professional Services Agreement	205-9-1060-6005	5,682.00	5,682.00	
Advance Life Insurance Co	400459		03/16/21	1	Insurance Group 57596 4/21	001-0-0000-2213	5,270.90	5,270.90	
Insituform Technologies USA, LLC	400419		03/16/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	400-3-9008-6017	0.00	5,085.35	

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Insituform Technologies USA, LLC	400419		03/16/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	505-0-0000-2019	(4.86)	5,085.35	
Insituform Technologies USA, LLC	400419		03/16/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	505-3-3910-6017	0.00	5,085.35	
Insituform Technologies USA, LLC	400419		03/16/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	505-9-3910-6041	97.24	5,085.35	
Insituform Technologies USA, LLC	400419		03/16/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	551-0-0000-2019	(262.79)	5,085.35	
Insituform Technologies USA, LLC	400419		03/16/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	551-9-7920-6041	5,255.76	5,085.35	
Downing Sales & Service Inc	400304		03/16/21	1	parts	523-0-0000-0602	4,995.00	4,995.00	
Mississippi Lime Co	400351	021684	03/16/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,759.27	4,759.27	Competitively Bid
Penny's Aggregates Inc	400463		03/16/21	1	P.O. for sand used in salt/sand mix for snow and ice control.	001-3-3000-4504	3,712.42	3,712.42	
Downing Sales & Service Inc	400298		03/16/21	1	parts	523-0-0000-0602	3,624.00	3,624.00	
Penny's Aggregates Inc	400464		03/16/21	1	P.O. for sand used in salt/sand mix for snow and ice control.	001-3-3000-4504	3,578.47	3,578.47	
McElhaney Fence Builders LLC	400109		03/16/21	1	For removal of wooden privacy fence and installation of ornamental metal fence along retaining wall. West side of Kasold Drive north of Augusta Drive	001-3-3000-2325	3,470.00	3,470.00	
Hach Co	400436		03/16/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	3,403.54	3,403.54	
Hach Co	400436		03/16/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4035	0.00	3,403.54	

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Brenntag Mid-South Inc	400074	021674	03/16/21	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	3,321.94	3,321.94	Competitively Bid
Brenntag Mid-South Inc	400369	021682	03/16/21	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	3,271.21	3,271.21	Competitively Bid
Brenntag Mid-South Inc	400439	021692	03/16/21	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	3,265.99	3,265.99	Competitively Bid
Mid America Hydraulic Repair Inc	400336		03/16/21	1	Hydraulic cylinder repair	523-0-0000-0602	2,850.00	2,850.00	
Catholic Charities of NE Kansas	400408		03/16/21	1	2020 CDBG funds for rent and utility assistance for Lawrence Emergency Assistance Center - February 2021	631-9-6518-2859	2,708.00	2,708.00	
Advanced Plumbing Inc	400457	021737	03/16/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	2,695.00	2,695.00	Cooperatively Bid
Air Products & Chemicals Inc	400438	021687	03/16/21	1	Blanket PO for bulk Carbon Dioxide for Kaw Water Treatment Plant. Bid price of \$0.0605 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	2,516.80	2,516.80	Competitively Bid
Raftelis Financial Consultants Inc	400469		03/16/21	1	Fund Balance Policy Review for Water & Sewer operating and capital budgets.	501-7-7100-2140	2,500.00	2,500.00	
Conrad Fire Equipment Inc	400284		03/16/21	1	Helmets - Station 5	001-2-2220-4024	2,458.65	2,458.65	
MHC Kenworth Olathe	400297		03/16/21	1	parts	523-0-0000-0602	2,270.46	2,270.46	
Reinders Inc	400454		03/16/21	1	Goosegrass & Crabgrass control for Eagle Bend Golf Course	001-4-4920-4008	2,188.80	2,188.80	
Conrad Fire Equipment Inc	400328		03/16/21	1	parts and service	523-0-0000-0602	2,153.00	2,153.00	
Synergy Staffing Services, LLC	400350		03/16/21	1	temp services	523-1-1060-2140	2,126.00	2,126.00	
Midwest Concrete Materials Inc	400279	021702	03/16/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	2,065.00	2,065.00	Competitively Bid
AT&T - MIS Charges	400390		03/16/21	1	SIP Truck Charges	523-1-1070-2420	2,012.28	2,012.28	
Riverfront LLC	400522		03/16/21	1	Reimbursement for water usage at City Hall Riverfront September 2020-February 2021.	001-1-1035-2432	1,840.34	1,840.34	

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McElroy's Inc	398897		03/16/21	1	Indoor Aquatic Center - Blanket PO for quarterly HVAC preventive maintenance inspections	001-4-4185-2531	1,830.50	1,830.50	
K & W Underground Inc	400397		03/16/21	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	1,825.00	1,825.00	
Hick's Classic Concrete Inc	399915		03/16/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2538	1,789.20	1,789.20	
AT&T - MIS Charges	400391		03/16/21	1	SIP Truck Charges	523-1-1070-2420	1,765.70	1,765.70	
Core & Main LP	400067		03/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,735.00	1,735.00	
Business Health Center	400286		03/16/21	1	Physicals	001-2-2220-2140	1,677.00	1,677.00	
Downing Sales & Service Inc	400299		03/16/21	1	parts	523-0-0000-0602	1,651.87	1,651.87	
Adecco USA Inc	400447		03/16/21	1	temp services	501-1-1069-2140	1,612.80	1,612.80	
Watson Marlow Inc	399977	021615	03/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,590.33	1,590.33	Competitively Bid
Lawrence Journal World	400363		03/16/21	1	LJWorld Print Ads	523-1-1053-2325	1,552.38	1,552.38	
Midco	400380		03/16/21	1	MSO Lift Stations	523-1-1070-2420	1,540.84	1,540.84	
Pomp's Tire Service Inc	400330		03/16/21	1	tires	523-0-0000-0602	1,405.00	1,405.00	
Armcor Cartridge Inc	400372		03/16/21	1	Ammunition for chief fire arms	001-2-2220-4006	1,380.00	1,380.00	
Sysco Food Services of KC , Inc	400433		03/16/21	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	001-0-0000-0605	1,065.15	1,366.89	
Sysco Food Services of KC , Inc	400433		03/16/21	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	001-4-4910-4002	301.74	1,366.89	

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Kansasland Tire	400329		03/16/21	1	tires	523-0-0000-0602	1,357.54	1,357.54	
Brenntag Mid-South Inc	400342	021620	03/16/21	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	1,279.57	1,279.57	Competitively Bid
Hillcrest Wrecker & Garage Inc	400417		03/16/21	1	Feb 2021 Tows	001-2-2120-2325	1,230.00	1,230.00	
Core & Main LP	400080		03/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,209.50	1,209.50	
Environmental Express Inc	400370		03/16/21	1	Blank purchase order for laboratory bottles and supplies for 2020.	501-7-7510-4002	1,180.80	1,180.80	
Environmental Express Inc	400370		03/16/21	1	Blank purchase order for laboratory bottles and supplies for 2020.	501-7-7510-4035	0.00	1,180.80	
Wastebuilt Environmental Solutions, LLC	400320		03/16/21	1	parts	523-0-0000-0602	1,156.82	1,156.82	
Core & Main LP	400069		03/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,153.30	1,153.30	
Adecco USA Inc	400448		03/16/21	1	temp services	501-1-1069-2140	1,139.04	1,139.04	
Hick's Classic Concrete Inc	400233		03/16/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2538	1,132.50	1,132.50	
Midway Ford Truck Center KC	400326		03/16/21	1	parts	523-0-0000-0602	1,101.53	1,101.53	
PI KAPPA PHI HOUSING CORP	400489		03/16/21	1	Refund - Credit - Water	501-0-0000-2000	1,035.51	1,035.51	
Conrad Fire Equipment Inc	400283		03/16/21	1	Boots - Station 5	001-2-2220-4024	997.76	997.76	
Mid America Hydraulic Repair Inc	400337		03/16/21	1	Hydraulic cylinder repair	523-0-0000-0602	950.00	950.00	
Mid America Hydraulic Repair Inc	400338		03/16/21	1	Hydraulic cylinder repair	523-0-0000-0602	950.00	950.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
3M	400458	021897	03/16/21	1	To purchase sign making materials. Materials are purchased off KTA contract #7111. (attached)	001-3-3020-4501	945.00	945.00	Cooperatively Bid
Midwest Concrete Materials Inc	400278	021723	03/16/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	921.00	921.00	Competitively Bid
Stanion Wholesale Electric Co	400394		03/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	909.20	909.20	
3M	400460	021897	03/16/21	1	To purchase sign making materials. Materials are purchased off KTA contract #7111. (attached)	001-3-3020-4501	900.00	900.00	Cooperatively Bid
Wilson Locksmithing	400468	021617	03/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	873.04	873.04	Competitively Bid
Midwest Concrete Materials Inc	400241	021745	03/16/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	845.00	845.00	Competitively Bid
Midwest Concrete Materials Inc	400275	021723	03/16/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	845.00	845.00	Competitively Bid
Hick's Classic Concrete Inc	399914		03/16/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2538	828.00	828.00	
HD Supply Utilities Maint LTD	400367	021614	03/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provide shall not exceed the purchase order amount.	501-0-0000-0601	800.08	800.08	Competitively Bid
KC Banner Inc	400401		03/16/21	1	Scheduled banner change	206-8-8100-2325	713.00	713.00	
Foley Equipment Co	400306		03/16/21	1	generator repair	523-3-3210-2532	694.07	694.07	
Downing Sales & Service Inc	400305		03/16/21	1	parts	523-0-0000-0602	693.25	693.25	
Core & Main LP	400070		03/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	684.50	684.50	
Midwest Concrete Materials Inc	400248	021745	03/16/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	676.00	676.00	Competitively Bid
Conrad Fire Equipment Inc	400340		03/16/21	1	Commercial repair Fire truck	523-3-3210-2532	662.81	662.81	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
McElroy's Inc	400432		03/16/21	1	Service Call - Repair water heater at Lawrence Indoor Aquatic Center	001-4-4185-2531	653.47	653.47	
Conrad Fire Equipment Inc	400333		03/16/21	1	parts and service	523-0-0000-0602	631.01	631.01	
Wilson Locksmithing	400467	021617	03/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	623.60	623.60	Competitively Bid
Midway Ford Truck Center KC	400327		03/16/21	1	parts	523-0-0000-0602	610.42	610.42	
Midwest Concrete Materials Inc	400239	021745	03/16/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	591.50	591.50	Competitively Bid
NAPA Auto Parts	399520		03/16/21	1	parts	523-3-3210-4101	587.94	587.94	
Fisher Scientific Co	400272		03/16/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	585.50	585.50	
Fisher Scientific Co	400272		03/16/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4035	0.00	585.50	
American Equipment Co	400319		03/16/21	1	parts	523-0-0000-0602	569.08	569.08	
MEGAN WALKER	400486		03/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	82.29	563.95	
MEGAN WALKER	400486		03/16/21	2	Refund - Credit - Sanitation	502-0-0000-2000	481.66	563.95	
Core & Main LP	400084		03/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	559.80	559.80	
Allied Oil & Tire Co Db a Allied Oil & Supply Inc	400311		03/16/21	1	stock fluids	523-0-0000-0602	557.80	557.80	
Fisher Scientific Co	400405		03/16/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	557.63	557.63	
Fisher Scientific Co	400405		03/16/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4035	0.00	557.63	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Bob's Janitorial Service & Supply Inc	400268		03/16/21	1	feb janitorial service 2021	001-2-2110-2132	552.00	552.00	
Core & Main LP	400079		03/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	551.94	551.94	
Conrad Fire Equipment Inc	400339		03/16/21	1	Commercial repair Fire truck	523-3-3210-2532	548.95	548.95	
ALLEN CONTRACTING INC	400476		03/16/21	1	Refund - Credit - Hydrant	501-0-0000-2000	538.74	538.74	
HD Supply Utilities Maint LTD	400366	021614	03/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provide shall not exceed the purchase order amount.	501-0-0000-0601	508.09	508.09	Competitively Bid
Midwest Concrete Materials Inc	400245	021745	03/16/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	507.00	507.00	Competitively Bid
Overhead Door Company of Topeka	400450		03/16/21	1	Overhead Door Repair at District #3 Shop	001-4-4080-2531	498.30	498.30	
Midwest Concrete Materials Inc	400251	021745	03/16/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	492.50	492.50	Competitively Bid
Wastebuilt Environmental Solutions, LLC	400312		03/16/21	1	parts	523-0-0000-0602	487.76	487.76	
K's Tire Sales & Service LLC	400316		03/16/21	1	tires	523-0-0000-0602	484.00	484.00	
Heritage-Crystal Clean, Inc	400323		03/16/21	1	stock fluids	523-0-0000-0602	451.75	451.75	
Praxair Distribution Inc	400452		03/16/21	1	Propane tank refills for sanctioned campsite	611-5-5100-2859	443.23	443.23	
Heffley	400263		03/16/21	1	Travel for Operational - advanced operations / nighttime course	001-0-0000-0505	429.00	429.00	
Fennelly	400266		03/16/21	1	travel advanced operations/nighttime	001-0-0000-0505	429.00	429.00	
Downing Sales & Service Inc	400302		03/16/21	1	parts	523-0-0000-0602	423.08	423.08	
Midwest Concrete Materials Inc	400244	021745	03/16/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	422.50	422.50	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
POM Incorporated	400473		03/16/21	1	Batteries for meters	503-1-2314-4002	400.00	400.00	
Laird Noller Automotive	400322		03/16/21	1	parts	523-0-0000-0602	399.82	399.82	
TFMComm Inc	400289		03/16/21	1	Maintenance Agreement	001-2-2220-2130	362.44	362.44	
Midwest Concrete Materials Inc	400277	021723	03/16/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	352.00	352.00	Competitively Bid
Watson Marlow Inc	400088	021615	03/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	348.85	348.85	Competitively Bid
McAnany, Van Cleave & Phillips	400456		03/16/21	1	Legal services related to the FLSA.	523-9-1053-2130	345.00	345.00	
Lawrence Journal World	400453		03/16/21	1	Legal Publications - February 2021	523-1-1050-2120	332.77	332.77	
Conrad Fire Equipment Inc	400373		03/16/21	1	Boots	001-2-2220-4024	332.73	332.73	
SumnerOne Inc	400379		03/16/21	1	Monthly copier lease	523-1-1070-2327	332.00	332.00	
TFMComm Inc	400288		03/16/21	1	Radio Repair/Maintenance R5	001-2-2220-2531	318.20	318.20	
Galls LLC	400378		03/16/21	1	Company Cargo Pants	001-2-2220-4024	302.95	302.95	
Acushnet Co	400424		03/16/21	1	Merchandise for Eagle Bend Pro Shop - Special Order	001-4-4910-4705	301.11	301.11	
Heritage Tractor Inc	400317		03/16/21	1	parts and service	523-3-3210-2532	278.76	278.76	
Lawrence Journal World	400407		03/16/21	1	Homebuyer's Webinar ad, order#: 10644697	631-6-6418-2120	261.84	261.84	
Core & Main LP	400077		03/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	253.32	253.32	
Arnie's Boat Sales & Service	400341		03/16/21	1	Fire and Medical 632 Zodiac boat service	523-3-3210-2532	251.75	251.75	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Floyd's Drain Cleaning of Lawrence Inc	400427		03/16/21	1	Service Call to Prairie Park Nature Center	001-4-4030-2536	250.00	250.00	
Midwest Concrete Materials Inc	400276	021745	03/16/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	228.50	228.50	Competitively Bid
Shawnee Mission Ford Inc	400307		03/16/21	1	parts	523-0-0000-0602	220.08	220.08	
Matheson Tri-Gas Inc	400440		03/16/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4002	219.12	219.12	
Matheson Tri-Gas Inc	400440		03/16/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4035	0.00	219.12	
GRAND BUILDERS	400479		03/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	218.60	218.60	
JODIE MEYERSICK	400481		03/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	214.98	214.98	
Core & Main LP	400082		03/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	214.76	214.76	
Henderson	400418		03/16/21	1	Educational - KHP patrol service dog in-service	001-2-2141-2022	213.50	213.50	
Weidl	400421		03/16/21	1	Educational KHP Patrol service dog in -service	001-2-2141-2022	213.50	213.50	
Galls LLC	400374		03/16/21	1	Pants	001-2-2220-4024	204.71	204.71	
Ricoh USA Inc	400400		03/16/21	1	Monthly service contract for copier	523-1-1020-2130	203.25	203.25	
CAROL BIRT	400395		03/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	197.16	197.16	
Midco	400381		03/16/21	1	Parks & Rec Gen Fund	523-1-1070-2420	196.74	196.74	
Noori	400471		03/16/21	1	TRAVEL EXP	502-0-0000-0505	192.50	192.50	
Allan Ott Welding, Inc.	400430		03/16/21	1	Welding repair on District #2 mower	001-4-4050-2531	190.00	190.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Downing Sales & Service Inc	400303		03/16/21	1	parts	523-0-0000-0602	185.88	185.88	
Midwest Card & ID Solutions LLC	400385		03/16/21	1	Salto wristband	001-2-2220-4002	183.00	183.00	
Henderson	400420		03/16/21	1	Educational - HRD deployment for K9's	001-2-2141-2022	176.00	176.00	
HIGHLAND CONSTRUCTION INC	400591		03/16/21	1	Refund - Credit - Water	501-0-0000-2000	175.44	175.44	
UniFirst Corporation	400313		03/16/21	1	uniform rental	523-3-3210-2325	169.24	169.24	
Kansas Secured Title Inc	400368		03/16/21	1	Record easement and File Fee for Dillons tract.	551-7-7920-6017	162.00	162.00	
Floyd's Drain Cleaning of Lawrence Inc	400426		03/16/21	1	Service Call to Prairie Park Nature Center - Repair Broken Clean Out	001-4-4030-2536	160.00	160.00	
Midco	400384		03/16/21	1	MSO Stormwater Sites	523-1-1070-2420	157.48	157.48	
Galls LLC	400376		03/16/21	1	Womens Cargo Pants	001-2-2220-4024	149.98	149.98	
SHI International Corp	399558		03/16/21	1	Adobe Acrobat Pro DC for teams - Team Licensing Subscription New (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65297935BC01A12 Contract Name: NASPO Software VAR Contract #: ADSPO16-130651 Subcontract #: 42145 Coverage Term: 1/25/2021 ? 12/27/2021	001-2-2220-2133	147.00	147.00	
ServiceMaster Cleansweep Janitorial Inc	400399		03/16/21	1	cleaning of parking office	503-1-2314-2132	145.00	145.00	
Professional Finance Co Inc	400375		03/16/21	1	Collection fees 0003295	502-3-3515-2337	140.81	140.81	
Hach Co	400238	021680	03/16/21	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	138.38	138.38	Sole Source Vendor
Hach Co	400238	021680	03/16/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	0.00	138.38	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hach Co	400238	021680	03/16/21	3	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	0.00	138.38	Sole Source Vendor
Hach Co	400238	021680	03/16/21	4	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	0.00	138.38	Sole Source Vendor
Blue Jazz Java	400442		03/16/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	136.95	136.95	
Valley Collection Service LLC	400435		03/16/21	1	Collection Agency Fees	001-0-0000-2006	133.84	133.84	
PATRICK KNORR	400487		03/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	132.18	132.18	
Praxair Distribution - KC	400324		03/16/21	1	shop welding supplies / tools	523-3-3210-4002	132.00	132.00	
Professional Finance Co Inc	400371		03/16/21	1	Collection fees 0003291	501-1-1069-2337	94.61	126.15	
Professional Finance Co Inc	400371		03/16/21	1	Collection fees 0003291	502-3-3515-2337	25.23	126.15	
Professional Finance Co Inc	400371		03/16/21	1	Collection fees 0003291	505-3-3910-2337	6.31	126.15	
Heartland Consultation Inc	400404		03/16/21	1	Professional Development	523-1-1053-2030	125.00	125.00	
ANTHONY PEREZ	400477		03/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	115.02	115.02	
Vanderbilt's #10	400310		03/16/21	1	chris cates boots allowance	523-3-3210-4024	114.99	114.99	
PETCHAKOLB PROPERTIES LLC	400488		03/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	114.01	114.01	
LYNN SEGEBRECHT	400485		03/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	100.74	100.74	
Midco	400382		03/16/21	1	Internet - Station 1.5	001-2-2220-2420	98.00	98.00	
Midco	400383		03/16/21	1	Internet - Station 1.5	001-2-2220-2420	98.00	98.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Myers Tire Supply	400308		03/16/21	1	tire consumables	523-3-3210-4002	96.24	96.24	
Blue Jazz Java	400437		03/16/21	1	Coffee Supplies for Utility Billing	501-1-1069-4001	93.75	93.75	
Keller Fire & Safety Inc	400425		03/16/21	1	Annual Fire Extinguisher Service and Inspection - Eagle Bend Golf Course	001-4-4920-2531	93.69	93.69	
Pur-O-Zone Inc	400434		03/16/21	1	Sports Pavilion - janitorial supplies	001-4-4198-4002	92.40	92.40	
Blue Jazz Java	400280		03/16/21	1	coffee supplies	501-7-7220-4001	91.80	91.80	
HD Supply Utilities Maint LTD	400365	021614	03/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provide shall not exceed the purchase order amount.	501-0-0000-0601	90.09	90.09	Competitively Bid
McAnany, Van Cleave & Phillips	400455		03/16/21	1	Legal services related to the FLSA. 21721	523-9-1053-2130	88.00	88.00	
Zarco Inc	400389		03/16/21	1	Car Washes	001-2-2220-2325	86.89	86.89	
Blue Jazz Java	400443		03/16/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	83.03	83.03	
National Fastener Corp	400314		03/16/21	1	shop consumables	523-3-3210-4002	78.71	78.71	
Canteen	400292		03/16/21	1	Refreshments Admin	001-2-2220-4001	76.99	76.99	
Canteen	400293		03/16/21	1	Refreshments Station 2	001-2-2220-4001	76.99	76.99	
RANDY ASBERRY	400490		03/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	73.87	73.87	
Keller Fire & Safety Inc	400423		03/16/21	1	Annual Fire Extinguisher Service and Inspection - Memorial Park Cemetery Shop	001-4-4030-2531	70.01	70.01	
Conrad Fire Equipment Inc	400300		03/16/21	1	parts and service	523-0-0000-0602	67.94	67.94	
American Red Cross	400431		03/16/21	1	Lifeguarding certification review	001-4-4180-2030	63.00	63.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Praxair Distribution Inc	400451		03/16/21	1	Welding supplies for Parks and Recreation maintenance crews	001-4-4050-4007	62.12	62.12	
CESAR CORDOVA	400493		03/16/21	1	Refund - Credit - Water	501-0-0000-2000	51.16	51.16	
Thomson	400274		03/16/21	1	CDL license	501-7-7100-2030	51.00	51.00	
RYAN BECKLAND	400491		03/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	47.34	47.34	
Blue Jazz Java	400348		03/16/21	1	COFFEE SUPPLIES	501-7-7100-4001	18.36	45.90	
Blue Jazz Java	400348		03/16/21	2	COFFEE SUPPLIES	001-3-3000-4001	13.77	45.90	
Blue Jazz Java	400348		03/16/21	3	COFFEE SUPPLIES	502-3-3515-4001	9.18	45.90	
Blue Jazz Java	400348		03/16/21	4	COFFEE SUPPLIES	505-3-3910-4001	4.59	45.90	
TFMComm Inc	400412		03/16/21	1	labor	001-2-2120-2531	45.00	45.00	
McConnell Machinery Co	400318		03/16/21	1	parts	523-0-0000-0602	44.14	44.14	
UniFirst Corporation	400414		03/16/21	1	scraper mat, black nylon	001-2-2141-4001	44.10	44.10	
Staples Business Advantage	400388		03/16/21	1	Monitor Filter	001-2-2220-4001	42.18	42.18	
CONNOR SEVIER	400478		03/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	41.50	41.50	
Canteen	400290		03/16/21	1	Refreshments Station 3	001-2-2220-4001	40.24	40.24	
Canteen	400291		03/16/21	1	Refreshments Training	001-2-2220-4001	40.24	40.24	
HIGHPOINTE APARTMENTS LLC	400480		03/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	39.28	39.28	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawmen's & Shooters Supply Inc	400416		03/16/21	1	Blackinton J1 Quality, Uniform Items	001-2-2141-4024	38.10	38.10	
LAWRENCE CHIROPRACTIC CENTER	400484		03/16/21	1	Refund - Credit - Water	501-0-0000-2000	34.16	34.16	
Praxair Distribution - KC	399025		03/16/21	1	welding supplies	523-3-3210-4007	29.70	29.70	
Praxair Distribution - KC	400325		03/16/21	1	welding supplies	523-3-3210-4002	29.57	29.57	
Scotch Industries Inc	400285		03/16/21	1	Dry cleaning 166591 164848 731078 731110	001-2-2220-2325	28.10	28.10	
Blue Jazz Java	400441		03/16/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	22.77	22.77	
Kansas City Freightliner Sales Inc	400301		03/16/21	1	parts	523-0-0000-0602	21.41	21.41	
American Red Cross	400472		03/16/21	1	Lifeguarding certification review	001-4-4180-2030	21.00	21.00	
Fortiline Waterworks	400073		03/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	17.50	17.50	
Professional Finance Co Inc	400377		03/16/21	1	Collection fees 0003290	522-1-1055-2337	16.00	16.00	
Blue Jazz Java	400444		03/16/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	15.18	15.18	
Myers Tire Supply	400309		03/16/21	1	jody guy tool allowance	523-3-3210-4002	10.48	10.48	
KATELYNN SOENDLIN	400482		03/16/21	1	Refund - Credit - Water	501-0-0000-2000	8.88	8.88	
JERRAME REEVES-MULLIN	400492		03/16/21	1	Refund - Credit - Water	501-0-0000-2000	8.41	8.41	
KENNA DAVIS	400483		03/16/21	1	Refund - Credit - Overpayment	501-0-0000-2000	7.17	7.17	
National Fastener Corp	400315		03/16/21	1	shop consumables	523-3-3210-4002	2.43	2.43	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midco	400386		03/16/21	1	Eagle Bend	523-1-1070-2420	1.01	1.01	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	001-1-1015-2325	(1,350.72)	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	001-1-1035-2120	78.11	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	001-1-1035-2120	92.30	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	001-1-1035-2121	191.33	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	001-1-1035-2121	19.16	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	001-1-1035-2833	107.92	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	001-2-2120-2121	188.88	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	001-3-3040-2325	50.61	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	001-3-3040-2325	50.61	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	400-3-3000-6041	49.62	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	504-3-3210-2120	104.52	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	523-1-1060-2121	341.00	0.00	
Lawrence Journal World	399530		03/02/21	1	Ads Customer 10009598 January 2020	641-1-1035-2121	76.66	0.00	
Wastebuilt Environmental Solutions, LLC	400321		03/16/21	1	parts	523-0-0000-0602	(537.14)	(537.14)	
Total							1,139,421.75		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	128,588.98	Aetna	HR03082021AK	Paid	Aetna claims thru 03/08/21	03/10/2021
ACH/EFT	51,529.48	Black Hills Energy	5597683962-0221	Paid	Gas svc - 5597683962 Feb 2021 charge	03/10/2021
ACH/EFT	9,461.18	Delta Dental of Kansas	HR03112021AK	Paid	Delta Dental claims thru 03/11/21	03/12/2021
ACH/EFT	2,199.75	Evergy Kansas Central Inc	0992657315-0121.B	Paid	January 2021 charges0992657315 3613 Brush Creek Dr SL#9A	03/08/2021
ACH/EFT	3,002.09	Thomas McGee Group	RM031021SP	Paid	TMG WC Weekly 3.10.21	03/11/2021
Total: \$ 194,781.48		Vendor Total: 5				

Invoice Type	Total	Vendor	Vendor Invoice	Department	Status	Description	Check Date
ACH/EFT	300,744.82	Kansas Police & Fire Retirement	03/05/2021	Payroll Invoices	Paid	PR 3/5/2021	03/10/2021
ACH/EFT	200,426.90	Kansas Public Employees Retirement System	03/05/2021	Payroll Invoices	Paid	PR 3/5/2021	03/10/2021
Total:	\$ 501,171.72	Vendor Total: 2					