

Claim Total

Claim Date: 4/6/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-67):	\$3,181,012.10	299
Claims Already Paid :		
Electronic Payments (Page 68)	\$1,086,567.54	8
Manual Checks (N/A)	\$0.00	0
Total	<u>\$4,267,579.64</u>	307
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 69):	\$1,663,632.80	9
Payroll Manual Checks (Pages 70):	\$11,722.22	10
Payroll (3/19/21 & 4/2/21)	\$2,999,830.91	
Payroll Total	<u>\$4,675,185.93</u>	19

TOTAL:	\$8,942,765.57
TOTAL VENDOR COUNT:	326

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

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	401032	021932	04/06/21	1	FARES Feb 2021 Fares and local match for FTA Operating	210-1-1014-2140	17,168.48	403,578.21	Competitively Bid
First Transit Inc	401032	021932	04/06/21	2	Feb 2021 FTA-CARES Act funds for operations	611-1-1014-2140	386,409.73	403,578.21	Competitively Bid
Elixir Rx Solutions, LLC	401111		04/06/21	1	Group Plan 10000467 claims thru 031521	522-1-1055-1230	205,767.13	207,740.63	
Elixir Rx Solutions, LLC	401111		04/06/21	1	Group Plan 10000467 claims thru 031521	522-1-1055-1231	1,973.50	207,740.63	
Aetna	401543		04/06/21	1	Administrative Services Contract Service Fee	522-1-1055-1228	205,008.09	205,008.09	
Foley Equipment Co	400754	021776	04/06/21	1	backhoe purchase approved by CC on 1/5/2020 competitively bid. CIP# MS-21-8010	505-3-3915-6005	105,480.00	105,480.00	Competitively Bid
Foley Equipment Co	400754	021776	04/06/21	2	backhoe purchase approved by CC on 1/5/2020 competitively bid. CIP# MS-21-8010	501-7-7610-6005	0.00	105,480.00	Competitively Bid
Foley Equipment Co	401234	021776	04/06/21	1	backhoe purchase approved by CC on 1/5/2020 competitively bid. CIP# MS-21-8010	505-3-3915-6005	105,480.00	105,480.00	Competitively Bid
Foley Equipment Co	401234	021776	04/06/21	2	backhoe purchase approved by CC on 1/5/2020 competitively bid. CIP# MS-21-8010	501-7-7610-6005	0.00	105,480.00	Competitively Bid
Chamber Lawrence Kansas The	400287		04/06/21	1	2021 Agency Funding-Chamber & SBDC	001-1-1052-2325	100,000.00	100,000.00	
Bioscience & Technology Business Center	401610		04/06/21	1	2021 Funding-BTBC Operations	001-1-1052-2325	100,000.00	100,000.00	
Passport Labs, Inc.	400933		04/06/21	1	LPR units and hardware	400-1-9002-2325	88,270.00	88,270.00	
Black & Veatch Corporation	401019		04/06/21	1	Professional Services for pilot design of KRWWTN Nutrient Removal upgrades.	552-9-7824-2141	85,808.90	85,808.90	
PNC Equipment Finance LLC	401527		04/06/21	1	Eagle Bend Golf Course - lease agreement #1183136-2 for 70 golf carts, 2 utility carts, 1 refresher cart as approved by City Commission 12/01/2020	001-4-4910-2327	76,586.00	76,586.00	

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PNC Equipment Finance LLC	401527		04/06/21	2	Eagle Bend Golf Course - lease agreement #1183136-4 for 5 utility carts as approved by City Commission 12/01/2020	001-4-4920-2327	0.00	76,586.00	
Trekk Design Group LLC	401002		04/06/21	1	Task Order for On-Call Bike/Ped Engineering Services	202-9-3001-6031	51,636.50	67,696.50	
Trekk Design Group LLC	401002		04/06/21	1	Task Order for On-Call Bike/Ped Engineering Services	400-3-3001-6017	16,060.00	67,696.50	
Black & Veatch Corporation	401018		04/06/21	1	Professional Services for pilot design of KRWWTP Nutrient Removal upgrades.	552-9-7824-2141	58,299.50	58,299.50	
Black & Veatch Corporation	400758		04/06/21	1	Engineering Services Agreement with Black & Veatch for UT1985 - Kaw & Clinton MEP Improvements	551-9-7910-2141	49,734.00	49,734.00	
Black & Veatch Corporation	400684		04/06/21	1	Engineering Services Agreement with Black & Veatch for UT1985 - Kaw & Clinton MEP Improvements	551-9-7910-2141	49,594.50	49,594.50	
Tenants To Homeowners Inc	401507		04/06/21	1	CHDO HOME development at 1313 Prospect Avenue - Draw #2	633-6-6618-2859	46,337.24	46,337.24	
Tenants To Homeowners Inc	401507		04/06/21	1	CHDO HOME development at 1313 Prospect Avenue - Draw #2	633-6-6618-6150	0.00	46,337.24	
Tolar Manufacturing Company, INC	401041		04/06/21	1	Purchase of five (5) 8' Crescent non-advertising bus shelters and five (5) Crescent benches.	210-9-1014-4209	44,475.00	44,475.00	
Shawnee Mission Ford Inc	400930		04/06/21	1	2021 Ford Utility PI AWD (LPR enforcement vehicle) x2	400-9-9002-6004	36,011.00	36,011.00	
Shawnee Mission Ford Inc	400931		04/06/21	1	2021 Ford Utility PI AWD (LPR enforcement vehicle) x2	400-9-9002-6004	36,011.00	36,011.00	
Bert Nash Community Mental Health Center Inc	401108		04/06/21	1	ESG-CARES Act (ESG-CV) funding for Bert Nash CMHC for Rapid Re-Housing and Administration services. Res. 7331	611-9-5100-2867	35,956.07	35,956.07	
Elliott Equipment Co	400413		04/06/21	1	MS-21-9801 CCTV inspection equipment for the existing Stormwater Inspection Van. The new camera will allow City staff to CCTV inspect larger storm sewers with debris issues. The attached quote is for \$18,736.85 sewer camera and \$10,360.00 for the track (wheels) for the camera. The two items come together as a single unit and will remain a signal unit for the estimated useful life (10-15 years). I believe this should be capitalized under account line 6005 (equipment)	505-3-3915-6005	29,396.85	29,396.85	
TargetSolutions Learning LLC	400880		04/06/21	1	Online Learning Programs- All Employees	523-1-1053-2133	28,932.65	28,932.65	
Shawnee Mission Ford Inc	400769		04/06/21	1	Purchase of 2021 ford F-250 regular cab 4x4.	501-9-7220-6004	27,390.00	27,390.00	

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RD Johnson Excavating Co Inc	401621		04/06/21	1	Outlet Park - Unit priced excavation rates to install trench and install new water line from EBGC driving range tee to Outlet Park Shelter #1	001-9-4010-2325	23,789.00	23,789.00	
Armscor Cartridge Inc	401053	021792	04/06/21	1	75 QTY 9mm 175	205-0-0000-0406	22,500.00	22,500.00	Cooperatively Bid
Mid America Valve & Equip Co	401542		04/06/21	1	Purchase of 2 12" Pratt Figure 93 Knife Gate Valves and 2 Rotork IQ20 Electric Motor Actuators for the Kaw carbon dust collector	501-9-7220-2536	20,300.00	20,300.00	
Lawrence Community Shelter	401110		04/06/21	1	ESG-CARES Act (ESG-CV) funding for LCS for Shelter Operations and Essential Services activities. Res. 7331	611-9-5100-2867	20,165.40	20,165.40	
Business Health Center	401570		04/06/21	1	Wellcare Clinic past due 1220	522-1-1055-2345	19,709.80	19,709.80	
HTP Energy	400609	021937	04/06/21	1	Bulk diesel fuel delivery to 1140 Haskell. 7500 gallons @ \$2.5331 per gallon ~=\$19,000 rounded up.	523-0-0000-0604	19,003.32	19,003.32	Competitively Bid
Visual Data Software Corporation	400712		04/06/21	1	Annual Maintenance DocWarehouse® 2021 Annual Support 4/1/2021-3/31/2022	001-0-0000-0503	750.00	18,314.65	
Visual Data Software Corporation	400712		04/06/21	1	Annual Maintenance DocWarehouse® 2021 Annual Support 4/1/2021-3/31/2022	001-1-1090-2133	1,875.00	18,314.65	
Visual Data Software Corporation	400712		04/06/21	1	Annual Maintenance DocWarehouse® 2021 Annual Support 4/1/2021-3/31/2022	001-2-2220-2133	375.00	18,314.65	
Visual Data Software Corporation	400712		04/06/21	1	Annual Maintenance DocWarehouse® 2021 Annual Support 4/1/2021-3/31/2022	501-0-0000-0503	300.00	18,314.65	
Visual Data Software Corporation	400712		04/06/21	1	Annual Maintenance DocWarehouse® 2021 Annual Support 4/1/2021-3/31/2022	501-1-1069-2133	900.00	18,314.65	
Visual Data Software Corporation	400712		04/06/21	1	Annual Maintenance DocWarehouse® 2021 Annual Support 4/1/2021-3/31/2022	505-0-0000-0503	125.00	18,314.65	
Visual Data Software Corporation	400712		04/06/21	1	Annual Maintenance DocWarehouse® 2021 Annual Support 4/1/2021-3/31/2022	505-3-3910-2133	375.00	18,314.65	
Visual Data Software Corporation	400712		04/06/21	1	Annual Maintenance DocWarehouse® 2021 Annual Support 4/1/2021-3/31/2022	523-0-0000-0503	3,403.66	18,314.65	
Visual Data Software Corporation	400712		04/06/21	1	Annual Maintenance DocWarehouse® 2021 Annual Support 4/1/2021-3/31/2022	523-1-1070-2133	10,210.99	18,314.65	
BG Consultants Inc	400934		04/06/21	1	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	400-9-9001-6041	18,308.00	18,308.00	

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BG Consultants Inc	400934		04/06/21	2	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	552-9-7810-2141	0.00	18,308.00	
Mid America Pump	400855	021726	04/06/21	1	Replacement of Feed Sludge Pump #3 at KRWWTP. To include all parts, labor and installation. Goods and services shall net exceed amount of p.o. without city approval.	501-7-7310-2531	17,877.27	17,877.27	Sole Source Vendor
Haag Oil Co	400912	021934	04/06/21	1	Bulk unleaded fuel delivery for 1140 Haskell. 8000 gallons @ \$2.154/gallon. ~\$17,300	523-0-0000-0604	17,436.63	17,436.63	Competitively Bid
Willow Domestic Violence Center The	401109		04/06/21	1	ESG-CARES Act (ESG-CV) funding for WDVC for Shelter Operations and Essential Services activities. Res. 7331.	611-9-5100-2867	17,212.24	17,212.24	
HTP Energy	401237	021986	04/06/21	1	Bulk Fuel Delivery 8000 gallons of Unleaded @ \$2.1303/gallon ~ \$17,100 rounded up.	523-0-0000-0604	17,206.43	17,206.43	Competitively Bid
Core & Main LP	400849	021886	04/06/21	1	Inventory Part WD0010132 5/8" Displacement Water Meter Iperl 7 wheel 1 gallon TR/PL I1S1GBXX	501-0-0000-0601	17,000.00	17,000.00	Sole Source Vendor
CityGate Associates, LLC	401555		04/06/21	1	City Approved	001-9-2110-2147	15,685.69	15,685.69	
Econolodge University	400856		04/06/21	1	Temporary Shelter for Homeless to provide non-congregate shelter during Covid-19 pandemic as approved by City Commission on 12-15-20	611-5-5100-2859	15,351.00	15,351.00	
Econolodge University	400856		04/06/21	1	Temporary Shelter for Homeless to provide non-congregate shelter during Covid-19 pandemic as approved by City Commission on 12-15-20	611-5-5100-2867	0.00	15,351.00	
Econolodge University	400870		04/06/21	1	Temporary Shelter for Homeless to provide non-congregate shelter during Covid-19 pandemic as approved by City Commission on 12-15-20	611-5-5100-2859	15,351.00	15,351.00	
Econolodge University	400870		04/06/21	1	Temporary Shelter for Homeless to provide non-congregate shelter during Covid-19 pandemic as approved by City Commission on 12-15-20	611-5-5100-2867	0.00	15,351.00	
Econolodge University	400873		04/06/21	1	Temporary Shelter for Homeless to provide non-congregate shelter during Covid-19 pandemic as approved by City Commission on 12-15-20	611-5-5100-2859	15,351.00	15,351.00	
Econolodge University	400873		04/06/21	1	Temporary Shelter for Homeless to provide non-congregate shelter during Covid-19 pandemic as approved by City Commission on 12-15-20	611-5-5100-2867	0.00	15,351.00	
Econolodge University	401087		04/06/21	1	Temporary Shelter for Homeless to provide non-congregate shelter during Covid-19 pandemic as approved by City Commission on 12-15-20	611-5-5100-2859	15,351.00	15,351.00	
Econolodge University	401087		04/06/21	1	Temporary Shelter for Homeless to provide non-congregate shelter during Covid-19 pandemic as approved by City Commission on 12-15-20	611-5-5100-2867	0.00	15,351.00	
Chahine Legal LLC	401173	021718	04/06/21	1	Indigent defense	001-1-1090-2142	14,000.00	14,000.00	Sole Source Vendor

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Vito's Plumbing	401371	021703	04/06/21	1	Provide 2021 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017. PO not to exceed \$250,000 approved by CC 11/12/19.	501-7-7410-2538	13,948.80	13,948.80	Competitively Bid
Catholic Charities of NE Kansas	401107		04/06/21	1	ESG-CARES Act (ESG-CV) funding for CCNEK for Homeless Prevention and HMIS activities. Res 7331	611-9-5100-2867	13,900.83	13,900.83	
Black & Veatch Corporation	400757		04/06/21	1	Engineering Services Agreement with Black & Veatch for UT1985 - Kaw & Clinton MEP Improvements	551-9-7910-2141	13,208.25	13,208.25	
Black & Veatch Corporation	400917		04/06/21	1	UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.	551-9-7910-2141	12,992.25	12,992.25	
Lawrence Douglas Co Housing Authority	401500		04/06/21	1	2019 HOME funds for Tenant Based Rental Assistance (TBRA) - March 2021 (2018)	633-9-6618-6150	12,722.00	12,722.00	
Days Inn	401052		04/06/21	1	Emergency Winter Shelter	001-6-5200-2865	12,401.00	12,401.00	
PNC Equipment Finance LLC	401529		04/06/21	1	Eagle Bend Golf Course - lease agreement #1183136-2 for 70 golf carts, 2 utility carts, 1 refresher cart as approved by City Commission 12/01/2020	001-4-4910-2327	0.00	12,280.00	
PNC Equipment Finance LLC	401529		04/06/21	2	Eagle Bend Golf Course - lease agreement #1183136-4 for 5 utility carts as approved by City Commission 12/01/2020	001-4-4920-2327	12,280.00	12,280.00	
Passport Labs, Inc.	401045		04/06/21	1	Service and License Fee	503-1-2314-2133	12,000.00	12,000.00	
Walker Parking Consultants/Engineers Inc	401013	021921	04/06/21	1	Engineering Design Services for the preparation of repair plans for the New Hampshire, Vermont & Riverfront Parking Garages	523-3-3040-2141	11,900.00	11,900.00	Competitively Bid
Alta Planning + Design Inc	401203		04/06/21	1	The purpose of this project is to develop an education/encouragement campaign to increase awareness of the risks of speeding and improve the behavior of drivers as it relates to speeding. The consultant will develop a comprehensive public education campaign that involves many forms of media designed to reach the diverse demographics in the community.	001-9-3000-2325	11,616.63	11,616.63	
SBB Engineering LLC	401560		04/06/21	1	Task Order 2 under the SBB 2020 Bike/Ped Engineering Services On-Call Agreement for 9th Street sidewalk gap West of Iowa Design	202-9-3001-6141	11,126.00	11,126.00	
Lawrence Sign Up LLC	400957		04/06/21	1	Signs for new parking technology	503-1-2314-4002	10,929.75	10,929.75	
Business Health Center	400262		04/06/21	1	Wellcare Clinic 022621	522-1-1055-2345	10,882.75	10,882.75	
P1 Group Inc - Lawrence	400923	021867	04/06/21	1	EMERGENCY replacement of ground sensing feeder breaker for the lime silo at the KRWWTP. Goods and services shall not exceed amount of p.o.	501-7-7310-2531	10,718.58	10,718.58	Emergency PO

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Norris Equipment Co. LLC	401510	021941	04/06/21	1	Parks & Recreation - Grasshopper 729T6 mower with 72" powerfold side discharge - gas powered unit State of Kansas Contract Pricing Trade-in: JD 997 Unit #788	001-0-0000-3630	(4,295.15)	10,557.80	Cooperatively Bid
Norris Equipment Co. LLC	401510	021941	04/06/21	1	Parks & Recreation - Grasshopper 729T6 mower with 72" powerfold side discharge - gas powered unit State of Kansas Contract Pricing Trade-in: JD 997 Unit #788	001-4-4010-4203	14,852.95	10,557.80	Cooperatively Bid
Data Transfer Solutions LLC	401079		04/06/21	1	Execute Tasks for deflection testing as described in the Professional Services First Amendment identified in Exhibit B	202-9-3000-2325	9,754.95	9,754.95	
Knox Company	401499	021901	04/06/21	1	Ten Knox Company KeySecure boxes and ten brackets that will secure the Knox keys assigned to each apparatus.	001-2-2220-4002	9,030.00	9,030.00	Sole Source Vendor
JEO Consulting Group, Inc	401375		04/06/21	1	Professional services for installation of 25 MPH speed limit signs in neighborhood city-wide and program administration assistance for the Neighborhood Traffic Management Program.	001-9-3000-2325	8,537.50	8,537.50	
GW Van Keppel Company, The	401373		04/06/21	1	Trench box for MS-20-0002 Project Van Keppel was low bid	551-7-7910-6017	8,305.00	8,305.00	
Hick's Classic Concrete Inc	401353		04/06/21	1	Park District #1 concrete repair at EBGC hole #8 green / #9 tee and SLT drinking fountain	216-9-4600-2325	7,686.00	7,686.00	
ZEROSPAM Security	401162		04/06/21	1	lawrenceks.org standard email inbound filtering ci.lawrence.ks.us January 1 2021 - December 31,2021 entirety of invoice 44952101	523-1-1070-2133	7,679.35	7,679.35	
Walter P Moore & Associates Inc	401014		04/06/21	1	Engineering Services Agreement for fall protection improvements at Kaw Water Plant and Well Structures, and cleaning/coating of well structures.	501-9-7220-2325	7,560.10	7,560.10	
Hick's Classic Concrete Inc	401355		04/06/21	1	Parks & Recreation - unit priced concrete work to replace right-of-way sidewalks damaged by tree roots	001-9-4010-2325	7,221.50	7,221.50	
Hick's Classic Concrete Inc	401355		04/06/21	1	Parks & Recreation - unit priced concrete work to replace right-of-way sidewalks damaged by tree roots	001-9-4030-2325	0.00	7,221.50	
Burkett Crist	400721		04/06/21	1	permanent Easement	551-7-7920-6060	6,500.00	7,000.00	
Burkett Crist	400721		04/06/21	2	Temp Easement	551-7-7920-6017	500.00	7,000.00	
Black & Veatch Corporation	401235		04/06/21	1	Black and Veatch in coordination with Pure Technologies is to perform an inspection of approximately 8,725 LF of water transmission main within the water distribution system.	551-9-7910-6141	6,944.50	6,944.50	

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Sig Sauer Inc	401205	021116	04/06/21	1	15 sig sauers	205-0-0000-0406	6,906.75	6,906.75	Sole Source Vendor
Lawrence Douglas Co Housing Authority	401501		04/06/21	1	2019 HOME funds for Tenant Based Rental Assistance (TBRA) - March 2021 (2019)	633-9-6618-6150	6,791.00	6,791.00	
Custom Truck & Equipment LLC	400605		04/06/21	1	Rebuild rear suspension on Mack truck takes special tools and equipment.	523-3-3210-2532	6,736.34	6,736.34	
First Transit Inc	400115	021932	04/06/21	1	January Disinfecting FTA-CARES Act funds for operations	611-1-1014-2140	6,703.02	6,703.02	Competitively Bid
Mid America Valve & Equip Co	400689		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	6,429.00	6,429.00	
First Transit Inc	401028	021932	04/06/21	1	February 2021 Disinfecting FTA-CARES Act funds for operations	611-1-1014-2140	6,039.55	6,039.55	Competitively Bid
High Sierra Electronics, Inc	400698	021953	04/06/21	1	12-month annual subscription (01/01/2021 to 12/31/2021) for cloud-hosted for the City wide pavement condition and rainfall monitoring network. System will provide real time data of rainfall and pavement temperature/surface condition.	001-3-3000-2133	3,600.00	6,000.00	Sole Source Vendor
High Sierra Electronics, Inc	400698	021953	04/06/21	1	12-month annual subscription (01/01/2021 to 12/31/2021) for cloud-hosted for the City wide pavement condition and rainfall monitoring network. System will provide real time data of rainfall and pavement temperature/surface condition.	501-7-7410-2133	2,400.00	6,000.00	Sole Source Vendor
SBB Engineering LLC	401417		04/06/21	1	Task Order #3 for SBB under the 2020-2022 On-Call Engineering Services for Bike/Ped/Transit for the design of Transit bus stop amenities.	210-9-1014-4209	5,809.50	5,809.50	
Learned Plumbing	401097		04/06/21	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	5,620.00	5,620.00	
Vito's Plumbing	401372	021703	04/06/21	1	Provide 2021 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017. PO not to exceed \$250,000 approved by CC 11/12/19.	501-7-7410-2538	5,079.15	5,079.15	Competitively Bid
Select One Security LLC	401210		04/06/21	1	Eagle Bend Golf Course - Provide and install 5 interior security cameras and 2 exterior security cameras with monitors and recording equipment.	216-9-4600-2325	4,996.05	4,996.05	
SBB Engineering LLC	401419		04/06/21	1	Task Order for On-Call Bike/Ped Engineering Services	001-9-3010-2147	0.00	4,882.00	
SBB Engineering LLC	401419		04/06/21	1	Task Order for On-Call Bike/Ped Engineering Services	202-9-3001-6031	4,882.00	4,882.00	
Econolodge University	401096		04/06/21	1	Temporary Shelter for Homeless to provide non-congregate shelter during Covid-19 pandemic as approved by City Commission on 12-15-20	611-5-5100-2859	4,866.00	4,866.00	

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Econolodge University	401096		04/06/21	1	Temporary Shelter for Homeless to provide non-congregate shelter during Covid-19 pandemic as approved by City Commission on 12-15-20	611-5-5100-2867	0.00	4,866.00	
Mississippi Lime Co	400720	021684	04/06/21	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	4,791.38	4,791.38	Competitively Bid
Econolodge University	400877		04/06/21	1	Temporary Shelter for Homeless to provide non-congregate shelter during Covid-19 pandemic as approved by City Commission on 12-15-20	611-5-5100-2859	4,772.00	4,772.00	
Econolodge University	400877		04/06/21	1	Temporary Shelter for Homeless to provide non-congregate shelter during Covid-19 pandemic as approved by City Commission on 12-15-20	611-5-5100-2867	0.00	4,772.00	
Mississippi Lime Co	401060	021684	04/06/21	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	4,744.16	4,744.16	Competitively Bid
Mississippi Lime Co	401400	021684	04/06/21	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	4,740.39	4,740.39	Competitively Bid
Mississippi Lime Co	400693	021690	04/06/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	4,736.61	4,736.61	Competitively Bid
Mississippi Lime Co	401061	021690	04/06/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kansas River Wastewater Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	4,721.50	4,721.50	Competitively Bid
City Wide Facility Solutions	401517	021730	04/06/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-3-3000-2132	0.00	4,600.39	Competitively Bid
City Wide Facility Solutions	401517	021730	04/06/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-5-5100-2132	0.00	4,600.39	Competitively Bid
City Wide Facility Solutions	401517	021730	04/06/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	201-3-3030-2132	0.00	4,600.39	Competitively Bid
City Wide Facility Solutions	401517	021730	04/06/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	4,600.39	4,600.39	Competitively Bid
City Wide Facility Solutions	401517	021730	04/06/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	0.00	4,600.39	Competitively Bid
Standard Insurance Co	401146		04/06/21	1	Vision Insurance 032021	001-0-0000-2213	4,533.36	4,533.36	
Black & Veatch Corporation	400921		04/06/21	1	UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.	551-9-7910-2141	4,394.50	4,394.50	
Chemtrade Chemicals US LLC	401196	021678	04/06/21	1	Blanket PO for bulk Cal-Flo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.11310 / liquid lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	4,320.42	4,320.42	Competitively Bid

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Genesis Health Clubs	401086		04/06/21	1	Advance Fitness Club- Genesis Q1	001-0-0000-0402	4,262.40	4,262.40	
Aqua Products KC	401335		04/06/21	1	Indoor Aquatic Center - DuraMAX pool cleaners	001-4-4600-4203	4,225.00	4,225.00	
Verizon Connect NWF Inc	399614		04/06/21	1	monthly GPS fees	523-3-3210-2130	4,199.83	4,199.83	
Verizon Connect NWF Inc	400935		04/06/21	1	GPS SERVICES	523-3-3210-2130	4,199.83	4,199.83	
Acushnet Co	401348		04/06/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	3,867.22	3,867.22	
PetroChoice Holdings Inc	401246		04/06/21	1	Stock fluid	523-0-0000-0602	3,854.09	3,854.09	
Summit Truck Group	400580		04/06/21	1	PARTS	523-0-0000-0602	3,851.16	3,851.16	
Hach Co	401402		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,754.04	3,754.04	
Hick's Classic Concrete Inc	401352		04/06/21	1	Repair of Sidewalks Damaged by ROW Street Trees for MSO Sidewalk Improvement Program	202-9-3040-2550	3,736.96	3,736.96	
DanCo Systems Inc	401168		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	3,485.43	3,485.43	
Brenntag Mid-South Inc	401116	021692	04/06/21	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	3,472.67	3,472.67	Competitively Bid
Brenntag Mid-South Inc	401195	021682	04/06/21	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	3,466.70	3,466.70	Competitively Bid
Brenntag Mid-South Inc	400845	021674	04/06/21	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	3,462.22	3,462.22	Competitively Bid
Core & Main LP	401117		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,457.80	3,457.80	
Aqua Products KC	401334		04/06/21	1	Indoor Aquatic Center - DuraMAX pool cleaners	001-4-4600-4203	3,450.00	3,450.00	
Core & Main LP	400847		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,400.00	3,400.00	

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Midwest Concrete Materials Inc	400766		04/06/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	3,380.00	3,380.00	
Core & Main LP	400854		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,360.00	3,360.00	
Black & Veatch Corporation	400683		04/06/21	1	Engineering Services Agreement with Black & Veatch for UT1985 - Kaw & Clinton MEP Improvements	551-9-7910-2141	3,345.03	3,345.03	
Gaston's Quality Lawn Care LLC	400753		04/06/21	1	hydroseed service	001-3-3000-2325	3,267.00	3,267.00	
George Butler Associates Inc	401331		04/06/21	1	Initial pre-design contract to evaluate the existing streambank erosion on Hallmark Tributary for approximately 1,000 feet downstream (north) of Peterson Road.	400-3-9008-6017	3,234.00	3,234.00	
Hick's Classic Concrete Inc	401360		04/06/21	1	Parks & Recreation - Replace right-of-way sidewalks damaged by tree roots	001-4-4600-2538	3,220.80	3,220.80	
RoadBuilders Exchange LLC	401409		04/06/21	1	service repair work	523-3-3210-2532	3,211.02	3,211.02	
Forensic Psychology Associates Inc	400730		04/06/21	1	Pre-Employment Psychological Evaluations	001-2-2220-2140	3,150.00	3,150.00	
Econolodge University	400875		04/06/21	1	Temporary Shelter for Homeless to provide non-congregate shelter during Covid-19 pandemic as approved by City Commission on 12-15-20	611-5-5100-2859	3,075.00	3,075.00	
Econolodge University	400875		04/06/21	1	Temporary Shelter for Homeless to provide non-congregate shelter during Covid-19 pandemic as approved by City Commission on 12-15-20	611-5-5100-2867	0.00	3,075.00	
Pomp's Tire Service Inc	400557		04/06/21	1	tires	523-0-0000-0602	3,014.80	3,014.80	
Hach Co	400732		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,006.44	3,006.44	
Cooley	400349		04/06/21	1	Monthly Contract	523-1-1080-2142	3,000.00	3,000.00	
A & H Heating & Cooling, Inc	401099	021740	04/06/21	1	n: 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	2,970.00	2,970.00	Cooperatively Bid
DanCo Systems Inc	401370		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	2,939.86	2,939.86	
Randall Electric Inc	401509		04/06/21	1	Burcham Park Project - electrical work related to shelter project	001-4-4600-2536	2,912.33	2,912.33	

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Core & Main LP	400461		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,878.41	2,878.41	
Airport Development Group Inc	400842		04/06/21	1	AIRPORT MANAGEMENT SERVICES.	201-3-3030-2140	2,800.00	2,800.00	
Airport Development Group Inc	400879		04/06/21	1	AIRPORT MANAGEMENT SERVICES.	201-3-3030-2140	2,800.00	2,800.00	
Adecco USA Inc	400878		04/06/21	1	temp services	501-1-1069-2140	2,797.20	2,797.20	
Tracker Door Systems LLC	401145		04/06/21	1	Garage door repair Station 3	001-2-2220-2536	2,747.10	2,747.10	
Murphy Tractor & Equipment Co Inc	401254		04/06/21	1	service work unit 752	523-3-3210-2532	2,719.60	2,719.60	
A & H Heating & Cooling, Inc	401098	021740	04/06/21	1	n: Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for l/l 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
Alfa Laval Inc	401374		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,686.99	2,686.99	
Midwest Concrete Materials Inc	400696	021723	04/06/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	2,650.00	2,650.00	Competitively Bid
Action Plumbing, Inc.	401128	021741	04/06/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for l/l 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	2,620.00	2,620.00	Cooperatively Bid
Action Plumbing, Inc.	401177	021741	04/06/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for l/l 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	2,620.00	2,620.00	Cooperatively Bid
MHC Kenworth Olathe	401222		04/06/21	1	FIRE TRUCK 643 REPAIR	523-3-3210-2532	2,616.30	2,616.30	
Hick's Classic Concrete Inc	401354		04/06/21	1	Parks & Recreation - unit priced concrete work to replace right-of-way sidewalks damaged by tree roots	001-9-4010-2325	584.00	2,584.00	
Hick's Classic Concrete Inc	401354		04/06/21	1	Parks & Recreation - unit priced concrete work to replace right-of-way sidewalks damaged by tree roots	001-9-4030-2325	2,000.00	2,584.00	
Core & Main LP	401568		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,520.00	2,520.00	

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Air Products & Chemicals Inc	400919	021677	04/06/21	1	Blanket PO for bulk Carbon Dioxide for Clinton Water Treatment Plant. Bid price of \$0.0605 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	2,510.75	2,510.75	Competitively Bid
Michael Taylor	401063		04/06/21	1	Restitution payment	001-0-0000-2016	2,500.00	2,500.00	
Polydyne Incorporated	401051	021686	04/06/21	1	Blanket PO for totes of C-308 Polymer for Kaw Water Treatment Plant. Bid price of \$0.540 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	2,484.00	2,484.00	Competitively Bid
Bartlett & West Inc	400756		04/06/21	1	MS-20-9801-1 Task Order No. 1 with Bartlett & West for the design of stormwater improvements to Sharon Drive. On-Call Stormwater Consultant.	505-9-3910-6034	2,464.00	2,464.00	
McAnany, Van Cleave & Phillips	401091		04/06/21	1	CAO_017	523-1-1080-2142	2,408.00	2,408.00	
Westfall GMC Truck Inc	401217		04/06/21	1	parts	523-0-0000-0602	2,379.09	2,379.09	
IBT Inc	400752		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,338.08	2,338.08	
Professional Engineering Consultants - Topeka	401190		04/06/21	1	Engineering Services Agreement for Professional Engineering Consultants (PEC) to perform survey and design for the replacement of existing waterlines. The proposed project will include a preliminary study to determine if adequate capacity and hydraulics warrant the replacement of the existing main or will system connections provide adequate capacity. Design services included provide for the replacement of existing 8" cast iron City of Lawrence water mains along 19th Street from Tennessee Street to Massachusetts Street. The project is expected to include approximately 1,350 lineal feet of new 8" waterline.	551-9-7910-2141	2,277.50	2,277.50	
Central Mechanical Construction Co	400939		04/06/21	1	quarterly contract	001-2-2120-2130	2,240.00	2,240.00	
Business Health Center	401016		04/06/21	1	Employee Physicals	001-2-2220-2140	2,225.75	2,225.75	
Logic Inc	400692		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,178.99	2,178.99	
American Equipment Co	400911		04/06/21	1	parts	523-0-0000-0602	2,162.80	2,162.80	

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GHD Services Inc	400495		04/06/21	1	The proposed Supplement No. 2 to the Engineering Services Agreement with GHD Services Inc., for the Farmland Remediation Project CIP #MS-21-9700 is for GHD to assist the City with the Pre-Design Investigation for potential modification of the groundwater containment system to prevent off-site migration of nitrogen-impacted groundwater. The scope includes design, installation, and sampling of additional monitoring wells; design, installation, and pumping tests of additional containment wells; and a remediation alternatives workshop and memo. Information obtained through the completion of this scope of work will be critical to the selection of the long-term remediation plan.	400-3-9008-6034	2,146.50	2,146.50	
Synergy Staffing Services, LLC	401158		04/06/21	1	temp services	523-1-1060-2140	2,126.00	2,126.00	
Synergy Staffing Services, LLC	401559		04/06/21	1	temp services	523-1-1060-2140	2,126.00	2,126.00	
Helena Chemical Company	401078		04/06/21	1	Park District #1 - Turf Chemicals	001-4-4040-4008	2,124.00	2,124.00	
Century Business Technologies Inc	401514		04/06/21	1	Contract Charge for Utility Billing copier	501-1-1069-2133	2,121.80	2,121.80	
Synergy Staffing Services, LLC	400717		04/06/21	1	temp services	523-1-1060-2140	2,112.71	2,112.71	
Brenntag Mid-South Inc	400700		04/06/21	1	chemical	501-7-7310-4008	2,112.00	2,112.00	
Bandit Industries Inc	401258		04/06/21	1	parts unit 5203	523-0-0000-0602	2,088.11	2,088.11	
Dale Willey	400954		04/06/21	1	SERVICE REPAIR WORK	523-3-3210-2532	2,087.89	2,087.89	
Black & Veatch Corporation	400918		04/06/21	1	UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.	551-9-7910-2141	2,020.75	2,020.75	
AT&T - MIS Charges	401327		04/06/21	1	SIP truck charges	523-1-1070-2420	2,019.64	2,019.64	
Kansasland Tire	400948		04/06/21	1	tires	523-0-0000-0602	2,016.00	2,016.00	
Conrad Fire Equipment Inc	401007		04/06/21	1	Boots - Station 4	001-2-2220-4024	1,996.38	1,996.38	
Synergy Staffing Services, LLC	400882		04/06/21	1	temp services	523-1-1060-2140	1,993.13	1,993.13	

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Tenants To Homeowners Inc	401506		04/06/21	1	2020 HOME funds for CHDO Operating Expenses - February 2021	633-9-6618-6150	1,991.35	1,991.35	
VEGA Americas, Inc.	401085		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,978.42	1,978.42	
Brenntag Mid-South Inc	401519	021688	04/06/21	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	1,969.35	1,969.35	Competitively Bid
Validity Screening Solutions	400719		04/06/21	1	BG Screens	523-1-1053-2325	1,548.75	1,958.00	
Validity Screening Solutions	400719		04/06/21	1	BG Screens	523-1-1053-2325	409.25	1,958.00	
Mid States Materials	401341		04/06/21	1	Parks & Recreation - rock for rip-rap project at Mud Creek	001-4-4050-4002	1,892.97	1,892.97	
AT&T - Charges	400709		04/06/21	1	monthly charges	523-1-1070-2420	1,888.05	1,888.05	
Fortiline Waterworks	401308		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,880.00	1,880.00	
Neenah Foundry Co	401329	021825	04/06/21	1	Downtown - four tree grates	001-4-4010-4203	1,825.00	1,825.00	Sole Source Vendor
Neenah Foundry Co	401329	021825	04/06/21	1	Downtown - four tree grates	206-8-4070-4203	0.00	1,825.00	Sole Source Vendor
Murphy Tractor & Equipment Co Inc	400956		04/06/21	1	service work / repair work unit 2634	523-3-3210-2532	1,823.47	1,823.47	
Helena Chemical Company	401343		04/06/21	1	District #2 - Turf Chemicals	001-4-4050-4008	1,795.40	1,795.40	
Kansas Dept of Transportation	400936		04/06/21	1	Refund for 4th Qrt Overpayment	641-0-0000-3311	1,766.46	1,766.46	
AT&T - MIS Charges	401330		04/06/21	1	SIP truck charges	523-1-1070-2420	1,765.70	1,765.70	
City by City Striping LLC	401562		04/06/21	1	floor stripping	001-2-2120-2325	1,765.00	1,765.00	
Professional Engineering Consultants - Topeka	401178		04/06/21	1	This commitment is with Professional Engineering Consultants for \$147,560.00 for design phase services for the Eagle Bend and YSC Water Supply Project MS-20-0012.	552-9-7810-2141	1,740.00	1,740.00	

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Xylem Vue, Inc.	401528	021878	04/06/21	1	This Real Time Monitoring (RTM) Service Contract covers the operation of the Lawrence RTM system from 01/01/21 to 12/31/21. This is a contract renewal entering fourth year. Original contract was competitively bid and is attached.	501-7-7820-2130	1,725.00	1,725.00	Sole Source Vendor
Rueschhoff Communications Inc	400746		04/06/21	1	answering service	501-7-7100-2325	1,715.00	1,715.00	
Brinks	401057		04/06/21	1	Courier Services - March 2021	210-1-1014-2325	1,023.24	1,710.66	
Brinks	401057		04/06/21	1	Courier Services - March 2021	501-1-1069-2325	687.42	1,710.66	
MHC Kenworth Olathe	401395		04/06/21	1	parts	523-0-0000-0602	1,690.00	1,690.00	
Brenntag Mid-South Inc	401113	021606	04/06/21	1	Blanket PO for bulk Aqua Ammonia for Kaw Water Treatment Plant. Bid price of \$0.806 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	1,687.62	1,687.62	Competitively Bid
Core & Main LP	400860		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,661.43	1,661.43	
Core & Main LP	401198		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,648.00	1,648.00	
Core & Main LP	401577		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,643.87	1,643.87	
KMART DISTRIBUTION #008273	401548		04/06/21	1	Customer refund	502-0-0000-2000	1,633.61	1,633.61	
Printing Solutions of Kansas Inc	401605		04/06/21	1	February Flame	523-1-1025-2120	1,614.42	1,614.42	
Printing Solutions of Kansas Inc	401606		04/06/21	1	March Flame	523-1-1025-2120	1,614.42	1,614.42	
Printing Solutions of Kansas Inc	401607		04/06/21	1	April Flame	523-1-1025-2120	1,614.42	1,614.42	
Adecco USA Inc	401516		04/06/21	1	temp services	501-1-1069-2140	1,612.80	1,612.80	
Madden Rental	400446		04/06/21	1	2021 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 4th year of possible 6 years	001-4-4010-2327	1,575.00	1,575.00	

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Hick's Classic Concrete Inc	401357		04/06/21	1	Concrete Trail Repair - Clinton Parkway and Inverness	001-4-4600-2538	1,570.00	1,570.00	
Feld, Ed M Equipment Co Inc	399611		04/06/21	1	SCBA maintenance	001-2-2220-2325	1,539.20	1,539.20	
Adecco USA Inc	401515		04/06/21	1	temp services	501-1-1069-2140	1,532.16	1,532.16	
H2O Window Cleaning LLC	401369		04/06/21	1	March 2021 glass cleaning at public transit shelter locations	210-1-1014-2536	1,520.00	1,520.00	
Pride Promotions	401206		04/06/21	1	Staff shirts with city logo	001-4-4040-4024	1,519.02	1,519.02	
Pomp's Tire Service Inc	400559		04/06/21	1	tires	523-0-0000-0602	1,507.40	1,507.40	
Qcera, Inc.	401247	021979	04/06/21	1	FMLA Monthly Software Fee	523-1-1053-2133	1,490.00	1,490.00	Sole Source Vendor
Qcera, Inc.	401248	021979	04/06/21	1	FMLA Monthly Software Fee	523-1-1053-2133	1,490.00	1,490.00	Sole Source Vendor
Certified Laboratories NCH	400585		04/06/21	1	stock greases	523-0-0000-0602	1,440.00	1,440.00	
Hach Co	401036		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,429.00	1,429.00	
Lawrence Mountain Bike Club	401364		04/06/21	1	River Trail Maintenance & Patrol Supplies	001-4-4010-4002	1,420.00	1,420.00	
Eurofins Eaton Analytical, LLC	401164		04/06/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,414.00	1,414.00	
Eurofins Eaton Analytical, LLC	401165		04/06/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,414.00	1,414.00	
Eurofins Eaton Analytical, LLC	401166		04/06/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,414.00	1,414.00	
Eurofins Eaton Analytical, LLC	401167		04/06/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,414.00	1,414.00	
Heritage Tractor Inc	401251		04/06/21	1	parts and service	523-3-3210-2532	1,389.76	1,389.76	

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Ping Inc	401043		04/06/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	1,383.63	1,383.63	
Hick's Classic Concrete Inc	401358		04/06/21	1	Grover Barn - Auger and pour piers for kiosk	001-4-4600-2536	1,380.00	1,380.00	
JCI Industries Inc	401202		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,374.70	1,374.70	
IBT Inc	400706		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,354.66	1,354.66	
Porter Lee Corporation	401546		04/06/21	1	annual software support	001-0-0000-0503	338.25	1,353.00	
Porter Lee Corporation	401546		04/06/21	1	annual software support	001-2-2150-2133	1,014.75	1,353.00	
Rueschhoff Locksmith & Security	401209	021839	04/06/21	1	Security and Fire Alarm Monitoring at Parks and Recreation facilities	001-4-4010-2325	337.05	1,347.57	Sole Source Vendor
Rueschhoff Locksmith & Security	401209	021839	04/06/21	1	Security and Fire Alarm Monitoring at Parks and Recreation facilities	001-4-4180-2325	133.35	1,347.57	Sole Source Vendor
Rueschhoff Locksmith & Security	401209	021839	04/06/21	1	Security and Fire Alarm Monitoring at Parks and Recreation facilities	001-4-4190-2325	252.42	1,347.57	Sole Source Vendor
Rueschhoff Locksmith & Security	401209	021839	04/06/21	1	Security and Fire Alarm Monitoring at Parks and Recreation facilities	001-4-4600-2325	224.70	1,347.57	Sole Source Vendor
Rueschhoff Locksmith & Security	401209	021839	04/06/21	1	Security and Fire Alarm Monitoring at Parks and Recreation facilities	001-4-4910-2325	400.05	1,347.57	Sole Source Vendor
Central Power Systems & Services Inc	400604		04/06/21	1	service / repair work done by Central Power on unit 461	523-3-3210-2532	1,347.37	1,347.37	
Brenntag Mid-South Inc	400920	021607	04/06/21	1	Blanket PO for totes of Sodium Bisulfite for Kaw Water Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	1,329.57	1,329.57	Competitively Bid
Brenntag Mid-South Inc	401194	021620	04/06/21	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	1,329.57	1,329.57	Competitively Bid
Core & Main LP	400848		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,327.12	1,327.12	
Advanced Turf Solutions Inc	401332		04/06/21	1	Horticulture - spring fertilizer order	001-4-4070-4008	1,325.00	1,325.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hinkle Law Firm LLC	400345		04/06/21	1	CAO-014	523-1-1080-2142	1,313.50	1,313.50	
Stanion Wholesale Electric Co	401312		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,310.37	1,310.37	
Elliott Equipment Co	400562		04/06/21	1	parts	523-0-0000-0602	1,293.10	1,293.10	
Eurofins Eaton Analytical, LLC	401159		04/06/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,270.00	1,270.00	
Eurofins Eaton Analytical, LLC	401160		04/06/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,270.00	1,270.00	
Eurofins Eaton Analytical, LLC	401163		04/06/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,270.00	1,270.00	
Hach Co	401310		04/06/21	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	1,258.04	1,258.04	
The Burger Stand	401141		04/06/21	1	Restitution payment	001-0-0000-2016	1,237.00	1,237.00	
Hach Co	401309	021680	04/06/21	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	308.73	1,234.93	Sole Source Vendor
Hach Co	401309	021680	04/06/21	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	308.73	1,234.93	Sole Source Vendor
Hach Co	401309	021680	04/06/21	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	308.73	1,234.93	Sole Source Vendor
Hach Co	401309	021680	04/06/21	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	308.74	1,234.93	Sole Source Vendor
VERMONT ST PARTNERS LLC	401615		04/06/21	1	Customer refund	502-0-0000-2000	1,215.42	1,215.42	
Eurofins Eaton Analytical, LLC	401161		04/06/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,210.00	1,210.00	
Free State Growers Inc	401050		04/06/21	1	Parks & Recreation - Contract grown Pansy flowers for downtown	206-8-4070-4002	1,200.00	1,200.00	
Watson Marlow Inc	401236	021615	04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,192.43	1,192.43	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lathrop GPM LLP	400690		04/06/21	1	General Contract Review	523-1-1080-2142	1,186.50	1,186.50	
Central States Thermo King Inc.	400926		04/06/21	1	service repair work unit 5351	523-3-3210-2532	1,185.10	1,185.10	
Hinkle Law Firm LLC	400392		04/06/21	1	CAO_030	523-1-1080-2142	1,182.00	1,182.00	
Core & Main LP	400850		04/06/21	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	
Acushnet Co	401339		04/06/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	1,115.99	1,115.99	
Lawrence Memorial Hospital	400888		04/06/21	1	Medical Payment for persons in custody	001-2-2120-2140	1,115.75	1,115.75	
Mackay Meters Inc	400594		04/06/21	1	Handheld programmer rental	503-1-2314-2327	1,100.00	1,100.00	
National Fastener Corp	400777		04/06/21	1	shop consumables	523-3-3210-4002	1,100.00	1,100.00	
Hinkle Law Firm LLC	400346		04/06/21	1	CAO-026	523-1-1080-2142	1,091.50	1,091.50	
Hampel Oil Inc	401076		04/06/21	1	Fuel for Cemeteries	001-4-4010-4101	1,088.26	1,088.26	
Devon Fritzel	401136		04/06/21	1	Restitution payment	001-0-0000-2016	1,080.83	1,080.83	
Core & Main LP	401594		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,079.20	1,079.20	
Pomp's Tire Service Inc	400560		04/06/21	1	tires	523-0-0000-0602	1,070.00	1,070.00	
Fisher Scientific Co	400512		04/06/21	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	1,060.26	1,060.26	
Fisher Scientific Co	400512		04/06/21	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	1,060.26	

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Cobra Puma Golf	401033		04/06/21	1	Staff uniforms with Eagle Bend logo	001-4-4910-4024	1,040.00	1,040.00	
Metro Crane Services LLC	401319		04/06/21	1	Inspection	001-3-3000-2532	343.00	1,029.00	
Metro Crane Services LLC	401319		04/06/21	2	Inspection	501-7-7610-2532	686.00	1,029.00	
Hach Co	401361		04/06/21	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	1,025.75	1,025.75	
Hach Co	401361		04/06/21	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	1,025.75	
IBT Inc	400705		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,007.70	1,007.70	
Atmos Energy Corporation Inc & Subsidiaries	401204		04/06/21	1	utility for Wakarusa	501-7-7320-2431	1,000.91	1,000.91	
CUSIP Global Services	401365		04/06/21	1	professional services	400-0-9009-8106	977.00	977.00	
Bob's Janitorial Service & Supply Inc	401415		04/06/21	1	Janitorial Service - Admin	001-2-2220-2132	946.15	946.15	
IBT Inc	400704		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	943.79	943.79	
Acushnet Co	401030		04/06/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	943.24	943.24	
Heritage Tractor Inc	401252		04/06/21	1	parts and service	523-3-3210-2532	938.21	938.21	
Hach Co	401363		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	936.00	936.00	
Heritage Tractor Inc	400575		04/06/21	1	parts and service	523-0-0000-0602	932.11	932.11	
McAnany, Van Cleave & Phillips	401090		04/06/21	1	CAO_018	523-1-1080-2142	924.50	924.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	400767		04/06/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	921.00	921.00	
Hach Co	401088	021612	04/06/21	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2020. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4203	911.84	911.84	Sole Source Vendor
Bob's Janitorial Service & Supply Inc	401411		04/06/21	1	Blanket PO for contractual Services, 2021 cleaning the downtown weekends and holidays as specified in bid. 5th year of a possible 5 year contract.	206-8-4070-2132	910.80	910.80	
Air Filter Plus Inc	400428		04/06/21	1	Indoor Aquatic Center - blanket PO for quarterly HVAC air filter replacements	001-4-4185-2531	910.54	910.54	
Conrad Fire Equipment Inc	400958		04/06/21	1	Helmets - Station 5	001-2-2220-4024	909.14	909.14	
Acushnet Co	401338		04/06/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	900.13	900.13	
Core & Main LP	401199		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	900.00	900.00	
Vance Brothers Inc	401346		04/06/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4501	886.18	886.18	
IBT Inc	400707		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	885.86	885.86	
Conrad Fire Equipment Inc	401300		04/06/21	1	Seat belt and IBP bar - Unit #647	523-0-0000-0602	884.06	884.06	
Southern Uniform & Equipment	400600		04/06/21	1	Uniforms	001-2-2220-4024	875.88	875.88	
Core & Main LP	401602		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	875.16	875.16	
Fortiline Waterworks	401059		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	870.00	870.00	
Hick's Classic Concrete Inc	399919		04/06/21	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.	501-7-7610-2325	864.00	864.00	
Hick's Classic Concrete Inc	399919		04/06/21	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	0.00	864.00	

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Lathrop GPM LLP	400691		04/06/21	1	Municipal Advice	523-1-1080-2142	864.00	864.00	
Lathrop GPM LLP	400715		04/06/21	1	Bowersock Agreement	523-1-1080-2142	864.00	864.00	
Lathrop GPM LLP	400716		04/06/21	1	US Engineering Development	523-1-1080-2142	864.00	864.00	
Hamm Inc	401172		04/06/21	1	Blanket PO for AB-3 and washed rock for water main breaks, fire hydrant installs	501-7-7610-4501	849.31	849.31	
Business Health Center	401556		04/06/21	1	FF Labs 022621	522-1-1055-2345	845.00	845.00	
Midwest Concrete Materials Inc	400765	021702	04/06/21	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	831.00	831.00	Competitively Bid
Salerno	401345		04/06/21	1	Contractual Services - Instruction of Dance Workshops and Classes for Parks and Recreation	001-4-4110-2140	815.00	815.00	
DF OSBORNE CONSTRUCTION INC	401563		04/06/21	1	Customer refund	502-0-0000-2000	807.00	807.00	
Midwest Concrete Materials Inc	400517	021723	04/06/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	795.00	795.00	Competitively Bid
Lawrence Journal World	401233		04/06/21	1	January 2021 PDS advertising charges	001-1-1035-2040	787.76	787.76	
Hampel Oil Inc	401077		04/06/21	1	Fuel for District #2	001-4-4010-4101	777.33	777.33	
Hick's Classic Concrete Inc	401356		04/06/21	1	Park District 1 Maintenance Building - Install concrete pads for propane tanks	001-4-4600-2538	768.75	768.75	
Vance Brothers Inc	401080		04/06/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4501	764.40	764.40	
Vance Brothers Inc	401080		04/06/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4502	0.00	764.40	
Midwest Concrete Materials Inc	401095		04/06/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	760.50	760.50	
Midwest Concrete Materials Inc	401325		04/06/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	760.50	760.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	401424		04/06/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	760.50	760.50	
Kansas City Freightliner Sales Inc	400565		04/06/21	1	parts	523-0-0000-0602	757.68	757.68	
Core & Main LP	400863		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	753.60	753.60	
Certified Laboratories NCH	400626		04/06/21	1	stock grease	523-0-0000-0602	738.00	738.00	
Thomson Reuters West	400347		04/06/21	1	Monthly contract	523-1-1080-2030	737.97	737.97	
Core & Main LP	400852		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	715.02	715.02	
City Wide Facility Solutions	401425		04/06/21	1	Deep Clean of Grover Barn	001-2-2220-2536	715.00	715.00	
Galls LLC	400735		04/06/21	1	Cargo pants	001-2-2220-4024	708.66	708.66	
Vulcan Industries Inc	400932	021613	04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	702.00	702.00	Competitively Bid
Midwest Concrete Materials Inc	400760	021702	04/06/21	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	692.50	692.50	Competitively Bid
Core & Main LP	400865		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	690.00	690.00	
Helena Chemical Company	401342		04/06/21	1	Park District #1 - Turf Chemicals	001-4-4040-4008	688.85	688.85	
Mackay Meters Inc	401317		04/06/21	1	stickers for meters	503-1-2314-4203	685.00	685.00	
Acushnet Co	401347		04/06/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	679.14	679.14	
Midwest Concrete Materials Inc	400521	021702	04/06/21	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	676.25	676.25	Competitively Bid
Heritage Tractor Inc	400573		04/06/21	1	parts and service	523-0-0000-0602	675.90	675.90	

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Fortiline Waterworks	401058		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	675.00	675.00	
Callaway Golf Co	401031		04/06/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	666.18	666.18	
Professional Engineering Consultants - Topeka	401187	021911	04/06/21	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	551-7-9007-6017	662.50	662.50	Competitively Bid
Bandit Industries Inc	400572		04/06/21	1	brush bandit parts	523-0-0000-0602	651.29	651.29	
Bob's Janitorial Service & Supply Inc	401414		04/06/21	1	Janitorial Service - Training Center	001-2-2220-2132	650.00	650.00	
Core & Main LP	400858		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	647.52	647.52	
Midwest Concrete Materials Inc	400519	021702	04/06/21	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	640.00	640.00	Competitively Bid
Murphy Tractor & Equipment Co Inc	400955		04/06/21	1	SERVICE / REPAIR WORK UNIT 754	523-3-3210-2532	637.46	637.46	
Pride Promotions	401181		04/06/21	1	Staff shirts with city logo	001-4-4110-4024	617.25	617.25	
Weis Fire & Safety Equip LLC	401295		04/06/21	1	Flow transmitter - Unit #652A	523-0-0000-0602	614.58	614.58	
O'Reilly Auto Parts	400538		04/06/21	1	parts	523-0-0000-0602	612.19	612.19	
Core & Main LP	401581		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	601.60	601.60	
Wash Me! Car Wash	401530		04/06/21	1	Car Wash Services - March 2021 Charges	001-1-1035-2532	17.60	600.13	
Wash Me! Car Wash	401530		04/06/21	1	Car Wash Services - March 2021 Charges	001-2-2120-2532	274.58	600.13	
Wash Me! Car Wash	401530		04/06/21	1	Car Wash Services - March 2021 Charges	001-3-3000-2532	36.44	600.13	
Wash Me! Car Wash	401530		04/06/21	1	Car Wash Services - March 2021 Charges	001-4-4010-2532	54.59	600.13	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Wash Me! Car Wash	401530		04/06/21	1	Car Wash Services - March 2021 Charges	210-1-1014-2532	5.60	600.13	
Wash Me! Car Wash	401530		04/06/21	1	Car Wash Services - March 2021 Charges	501-7-7100-2532	200.12	600.13	
Wash Me! Car Wash	401530		04/06/21	1	Car Wash Services - March 2021 Charges	502-3-3515-2532	11.20	600.13	
Mid America Hydraulic Repair Inc	401029		04/06/21	1	Hydraulic cylinder repair - Unit #5423	523-3-3210-2532	600.00	600.00	
Kansas ChildFirst Inc	401576		04/06/21	1	Training registration for 6 employees	001-2-2141-2030	600.00	600.00	
Thompson	401047		04/06/21	1	GL Claim L20SD31	524-1-1056-2640	599.00	599.00	
Midwest Concrete Materials Inc	400697	021702	04/06/21	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	580.00	580.00	Competitively Bid
Hach Co	400595		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	578.91	578.91	
Murphy Tractor & Equipment Co Inc	401253		04/06/21	1	service repair work unit 324	523-3-3210-2532	578.25	578.25	
MHC Kenworth Olathe	400555		04/06/21	1	parts	523-0-0000-0602	575.28	575.28	
MHC Kenworth Olathe	400778		04/06/21	1	parts	523-0-0000-0602	566.68	566.68	
MHC Kenworth Olathe	401220		04/06/21	1	parts	523-0-0000-0602	559.28	559.28	
HD Supply Utilities Maint LTD	400004	021614	04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provide shall not exceed the purchase order amount.	501-0-0000-0601	559.24	559.24	Competitively Bid
Conrad Fire Equipment Inc	401006		04/06/21	1	Repair to Hydra Ram - Station 4	001-2-2220-2531	553.98	553.98	
Scotch Industries Inc	400596		04/06/21	1	Blanket PO for laundering Field Operations uniforms	501-7-7610-2325	553.50	553.50	
Bob's Janitorial Service & Supply Inc	401524		04/06/21	1	Bobs janitorial March service ITC	001-2-2110-2132	552.00	552.00	

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Core & Main LP	400853		04/06/21	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	
K's Tire Sales & Service LLC	400578		04/06/21	1	tires	523-0-0000-0602	544.00	544.00	
WINSTON BROWN CONST LAWRENCE	401614		04/06/21	1	Customer refund	502-0-0000-2000	543.81	543.81	
Lawrence Memorial Hospital	400883		04/06/21	1	Medical Payment for persons in custody	001-2-2120-2140	541.17	541.17	
Advance Auto Parts	400678		04/06/21	1	Brake pads and rotors - Unit #977	523-0-0000-0602	540.74	540.74	
POM Incorporated	400474		04/06/21	1	Handheld programmer rental	503-1-2314-2327	540.00	540.00	
CDW Government LLC	401422		04/06/21	1	Snology - 2pt 10 GB	611-2-2170-2135	540.00	540.00	
Allied Oil & Tire Co Db a Allied Oil & Supply Inc	401249		04/06/21	1	stock fluids	523-0-0000-0602	539.54	539.54	
Southern Uniform & Equipment	400603		04/06/21	1	Caps	001-2-2220-4024	534.00	534.00	
Southern Uniform & Equipment	400749		04/06/21	1	Pants and alterations	001-2-2220-4024	523.95	523.95	
Midwest Concrete Materials Inc	401197		04/06/21	1	Concrete for South Park	001-4-4600-4002	522.51	522.51	
AT&T - Charges	401003		04/06/21	1	Claim L20UT34 - general liability	524-1-1056-2640	520.52	520.52	
Air Filter Plus Inc	401186		04/06/21	1	HVAC Air Filter services for KRWWTP.	501-7-7410-2531	511.29	511.29	
Core & Main LP	400868		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	510.56	510.56	
Midwest Concrete Materials Inc	400764		04/06/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	510.50	510.50	
Midwest Concrete Materials Inc	401533		04/06/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	510.50	510.50	

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Midco	400711		04/06/21	1	Parks & Rec Fund	523-1-1070-2420	506.43	506.43	
City Wide Facility Solutions	401170		04/06/21	1	Janitorial Service	001-1-1090-2132	504.87	504.87	
Canteen	401023		04/06/21	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	001-0-0000-0605	500.35	500.35	
Snyder	400751		04/06/21	1	Ped Easement	210-1-1014-6060	500.00	500.00	
Mid America Hydraulic Repair Inc	401261		04/06/21	1	STOCK CLYINDERS	523-0-0000-0602	500.00	500.00	
Institute for Building Technology and Safety	401390		04/06/21	1	Disaster Response Specialist Services	001-6-5200-2865	500.00	500.00	
Fortiline Waterworks	401376		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	498.00	498.00	
NAPA Auto Parts	400724		04/06/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	490.60	490.60	
Ricoh USA Program	400738		04/06/21	1	Rent 02/27-03/26/21	001-2-2220-2327	483.25	483.25	
MHC Kenworth Olathe	401227		04/06/21	1	parts	523-0-0000-0602	482.78	482.78	
Core & Main LP	400851		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	482.40	482.40	
Hach Co	400759		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	468.00	468.00	
Midwest Concrete Materials Inc	400525	021702	04/06/21	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	465.50	465.50	Competitively Bid
Midwest Concrete Materials Inc	400762	021702	04/06/21	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	465.50	465.50	Competitively Bid
JOY D RHEA	401580		04/06/21	1	Customer refund	502-0-0000-2000	464.75	464.75	
IBT Inc	400702		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	461.98	461.98	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Petroleum Equipment Inc of Kansas City	400571		04/06/21	1	1140 fuel station repairs	523-3-3210-2325	461.15	461.15	
Conrad Fire Equipment Inc	400775		04/06/21	1	parts and service	523-0-0000-0602	460.89	460.89	
Pride Promotions	401180		04/06/21	1	Staff shirts with city logo	001-4-4110-4024	458.50	458.50	
IBT Inc	400703		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	454.50	454.50	
Core & Main LP	401579		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	454.40	454.40	
Stanion Wholesale Electric Co	401521		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	452.71	452.71	
Forensic Psychology Associates Inc	401512		04/06/21	1	Psychological Eval	001-2-2220-2140	450.00	450.00	
Core & Main LP	401567		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	446.60	446.60	
Hick's Classic Concrete Inc	399918		04/06/21	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.	501-7-7610-2325	439.20	439.20	
Hick's Classic Concrete Inc	399918		04/06/21	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	0.00	439.20	
Myers Tire Supply	400584		04/06/21	1	tire shop supplies	523-3-3210-4002	438.79	438.79	
Heritage-Crystal Clean, Inc	400953		04/06/21	1	stock fluids	523-0-0000-0602	437.00	437.00	
Lawrence Hose	400962		04/06/21	1	parts	523-0-0000-0602	435.72	435.72	
Copy Co	401368		04/06/21	1	Printing of 10,000 single ride transit tickets.	210-1-1014-2120	435.00	435.00	
Core & Main LP	400869		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	434.14	434.14	

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Ping Inc	401040		04/06/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	432.75	432.75	
Vance Brothers Inc	400688		04/06/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4501	413.00	413.00	
Vance Brothers Inc	400688		04/06/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4502	0.00	413.00	
Summit Truck Group	401038		04/06/21	1	R-134A refrigerant - Consumable	523-3-3210-4002	407.50	407.50	
Custom Truck & Equipment LLC	401266		04/06/21	1	PARTS	523-0-0000-0602	402.63	402.63	
KBI Laboratory Analysis Fee Fund	401138		04/06/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
LRP Publications	400393		04/06/21	1	Sect. 504 Handbook renewal	523-1-1080-2030	398.50	398.50	
Ramsey	399154		04/06/21	1	Travel-Educational - Shooting incident Reconstruction	001-0-0000-0505	396.50	396.50	
Core & Main LP	400861		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	392.40	392.40	
Core & Main LP	400866		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	392.40	392.40	
National Fastener Corp	401238		04/06/21	1	shop consumables	523-3-3210-4002	390.31	390.31	
K's Tire Sales & Service LLC	400943		04/06/21	1	tires	523-0-0000-0602	384.00	384.00	
O'Reilly Auto Parts	401282		04/06/21	1	Batteries - Unit #642	523-0-0000-0602	382.79	382.79	
Dale Willey	400586		04/06/21	1	parts unit 116	523-0-0000-0602	371.05	371.05	
TranslationPerfect.com	401103		04/06/21	1	Chinese and Sign Language interpreting fees	001-1-1090-2142	369.00	369.00	
East Lawrence Neighborhood Assn	401504		04/06/21	1	2020 CDBG - Coordinator hours for March 2021	631-6-6518-2859	369.00	369.00	

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K's Tire Sales & Service LLC	400945		04/06/21	1	tires	523-0-0000-0602	366.00	366.00	
Core & Main LP	400857		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	365.38	365.38	
TRAVIS BAKER	401620		04/06/21	1	Customer refund	502-0-0000-2000	364.88	364.88	
Midwest Concrete Materials Inc	401046	021723	04/06/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	364.00	364.00	Competitively Bid
Laird Noller Automotive	400616		04/06/21	1	parts	523-0-0000-0602	358.25	358.25	
Penny's Aggregates Inc	400598		04/06/21	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6017	357.52	357.52	
Penny's Aggregates Inc	400598		04/06/21	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6041	0.00	357.52	
Wastebuilt Environmental Solutions, LLC	400781		04/06/21	1	parts	523-0-0000-0602	354.92	354.92	
TranslationPerfect.com	401545		04/06/21	1	Chinese interpreter fee for Yusi Luo and Sign Language interpreter fees for Chance Dykes	001-1-1090-2142	354.20	354.20	
IBT Inc	401201		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	352.29	352.29	
Lawrence Memorial Hospital Therapy Services	401525		04/06/21	1	Therapy Services/Class Instruction - March 2021	001-4-4180-2140	350.00	350.00	
ATLAS BUILDING CONTRACTOR	401547		04/06/21	1	Customer refund	502-0-0000-2000	346.52	346.52	
Laird Noller Automotive	401265		04/06/21	1	parts	523-0-0000-0602	341.04	341.04	
Core & Main LP	400859		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	338.00	338.00	
NAPA Auto Parts	400723		04/06/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	335.05	335.05	
Foley Equipment Co	400713		04/06/21	1	Fire station generator repair	523-3-3210-2532	332.82	332.82	

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Conrad Fire Equipment Inc	401008		04/06/21	1	Boots - Station 4	001-2-2220-4024	332.73	332.73	
MYERS CONSTRUCTION INC	401558		04/06/21	1	Customer refund	502-0-0000-2000	328.92	328.92	
Uline, Inc	401387		04/06/21	1	Sports Pavilion - Mesh Work Stool & Replacement Casters	001-4-4195-4002	327.58	327.58	
Kansas City Freightliner Sales Inc	401393		04/06/21	1	parts	523-0-0000-0602	327.43	327.43	
Madden Rental	400449		04/06/21	1	2021 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 4th year of possible 6 years	001-4-4010-2327	325.00	325.00	
Pomp's Tire Service Inc	400558		04/06/21	1	tires	523-0-0000-0602	325.00	325.00	
Air Filter Plus Inc	401184		04/06/21	1	HVAC Air Filter services for KRWWTP.	501-7-7410-2531	324.85	324.85	
Hach Co	400515		04/06/21	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	324.00	324.00	
Hach Co	400515		04/06/21	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	324.00	
IBT Inc	400708		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	315.68	315.68	
Bert Nash Community Mental Health Center Inc	401401		04/06/21	1	Competency evaluations for March 2021	001-1-1090-2140	315.00	315.00	
CI3 Control Installations of Iowa	401420		04/06/21	1	1055 : contract 08/27/2020	001-2-2150-2130	315.00	315.00	
MHC Kenworth Olathe	401267		04/06/21	1	parts	523-0-0000-0602	314.46	314.46	
TranslationPerfect.com	401537		04/06/21	1	Sign language interpreting fees for L Beatty French interpreting fees for M Quali	001-1-1090-2142	313.70	313.70	
Pro Circuit Incorporated	400774		04/06/21	1	SERVICE CONTRACT / GENERATOR REPAIR	523-3-3210-2531	313.20	313.20	

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Conrad Fire Equipment Inc	400608		04/06/21	1	parts and service	523-0-0000-0602	312.68	312.68	
Penny's Aggregates Inc	400465		04/06/21	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6017	311.37	311.37	
Penny's Aggregates Inc	400465		04/06/21	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6041	0.00	311.37	
Heritage Tractor Inc	401260		04/06/21	1	parts and service	523-0-0000-0602	308.95	308.95	
Advance Auto Parts	400990		04/06/21	1	Brake pads and rotors - Unit #660	523-0-0000-0602	308.06	308.06	
Beverage Carbonation Service	401378		04/06/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	305.00	305.00	
Wastebuilt Environmental Solutions, LLC	401407		04/06/21	1	parts	523-0-0000-0602	303.05	303.05	
Blue Jazz Java	400895		04/06/21	1	11x Ethiopia sidamo - 2 lb Ground	001-2-2120-4001	299.03	299.03	
Laird Noller Automotive	400772		04/06/21	1	parts	523-0-0000-0602	296.13	296.13	
Laird Noller Automotive	400901		04/06/21	1	parts	523-0-0000-0602	296.13	296.13	
NAPA Auto Parts	400635		04/06/21	1	Hook latch repair kits for Dept.#3515	523-0-0000-0602	292.45	292.45	
Laird Noller Automotive	400897		04/06/21	1	parts	523-0-0000-0602	292.12	292.12	
Laird Noller Automotive	400902		04/06/21	1	parts	523-0-0000-0602	286.54	286.54	
Bob's Janitorial Service & Supply Inc	401412		04/06/21	1	Blanket PO for 2021 Janitorial Services for the administrative office.	001-4-4010-2132	284.62	284.62	
Westfall GMC Truck Inc	400564		04/06/21	1	parts	523-0-0000-0602	282.72	282.72	
Advance Auto Parts	401306		04/06/21	1	Rear brake calipers and pads - Unit #515	523-0-0000-0602	282.07	282.07	

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Penny's Aggregates Inc	400599		04/06/21	1	Blanket PO for sand on service installs, water main leaks, tile installs	501-7-7610-4026	0.00	281.91	
Penny's Aggregates Inc	400599		04/06/21	1	Blanket PO for sand on service installs, water main leaks, tile installs	501-7-7610-4501	281.91	281.91	
Minnesota Elevator Inc	401131		04/06/21	1	Elevator service - Community Building	001-4-4030-2130	280.35	280.35	
Minnesota Elevator Inc	401134		04/06/21	1	Elevator service - Indoor Aquatic Center	001-4-4030-2130	280.35	280.35	
Minnesota Elevator Inc	401137		04/06/21	1	Elevator service - Carnegie Building	001-4-4030-2130	280.35	280.35	
Heritage Tractor Inc	400574		04/06/21	1	parts and service	523-0-0000-0602	275.92	275.92	
TFMComm Inc	401490		04/06/21	1	Install/Removal Labor	001-2-2120-2531	275.00	275.00	
Young	401232		04/06/21	1	Mileage Reimbursement January 4, 2021 - March 11, 2021	001-4-4030-2022	274.40	274.40	
Kansas City Freightliner Sales Inc	401243		04/06/21	1	parts	523-0-0000-0602	273.20	273.20	
Kansasland Tire	400914		04/06/21	1	tires	523-0-0000-0602	270.94	270.94	
The Jayhawk Club	401505		04/06/21	1	012621 prorated	001-0-0000-0402	270.52	270.52	
Forensic Psychology Associates Inc	401142		04/06/21	1	Peer support 012621	522-1-1055-2140	270.00	270.00	
Kennedy Glass Partners, LLC	401255		04/06/21	1	service work unit 189	523-3-3210-2532	270.00	270.00	
Chamber Lawrence Kansas The	401603		04/06/21	1	Finkeldei, Shipley, Larsen attendance at Chamber Annual Dinner	523-1-1010-2030	270.00	270.00	
Randall Electric Inc	401413		04/06/21	1	Repair Youth Sports Complex Grinder Pump	001-4-4600-2538	266.90	266.90	
Douglas County	401307		04/06/21	1	Bound Tree Reimbursement Check made out to LDCFM instead of Douglas County	001-0-0000-3790	265.99	265.99	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
IBT Inc	401112		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	264.28	264.28	
Air Filter Plus Inc	401188		04/06/21	1	Filter maintenance for Wakarusa WWTP	501-7-7320-2531	261.92	261.92	
MHC Kenworth Olathe	401221		04/06/21	1	parts	523-0-0000-0602	261.16	261.16	
Arnie's Boat Sales & Service	400554		04/06/21	1	Boat Repairs - R1	001-2-2220-2531	261.05	261.05	
Core & Main LP	401584		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	255.28	255.28	
Sirius Computer Solutions Inc	400874		04/06/21	1	Fax troubleshooting	523-1-1070-2140	255.00	255.00	
Rueschhoff Locksmith & Security	401416		04/06/21	1	Service Call - Replace external wireless contact at the Community Building	001-4-4030-2531	254.50	254.50	
Stanion Wholesale Electric Co	401314		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	252.07	252.07	
Greenline Underground Inc	400507		04/06/21	1	Sewer line inspection 2001 E 19th Street	552-7-7920-2325	250.00	250.00	
Greenline Underground Inc	400541		04/06/21	1	Sewer line inspection 2001 E 19th Street	552-7-7920-2325	250.00	250.00	
Steve Butland	400710		04/06/21	1	Refund to Paisanos Ristorante per City Code 4-107 D	001-0-0000-3202	250.00	250.00	
Beverage Carbonation Service	401020		04/06/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	249.50	249.50	
O'Reilly Auto Parts	400500		04/06/21	1	parts	523-0-0000-0602	248.65	248.65	
Laird Noller Automotive	401406		04/06/21	1	parts	523-0-0000-0602	248.06	248.06	
Stanion Wholesale Electric Co	401313		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	244.99	244.99	
Westfall GMC Truck Inc	401218		04/06/21	1	parts	523-0-0000-0602	244.40	244.40	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Armor Equipment	400576		04/06/21	1	parts	523-0-0000-0602	242.23	242.23	
NAPA Auto Parts	400657		04/06/21	1	Brake rotors - Unit #977	523-0-0000-0602	239.98	239.98	
NAPA Auto Parts	400978		04/06/21	1	Brake rotors - Unit #660	523-0-0000-0602	239.98	239.98	
McElroy's Inc	401179		04/06/21	1	HVAC repair at Indoor Aquatic Center	001-4-4185-2531	236.30	236.30	
Galls LLC	401322		04/06/21	1	Cargo pants	001-2-2220-4024	236.24	236.24	
Vance Brothers Inc	400466		04/06/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4501	236.00	236.00	
Vance Brothers Inc	400466		04/06/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4502	0.00	236.00	
Vance Brothers Inc	400685		04/06/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4501	236.00	236.00	
Vance Brothers Inc	400685		04/06/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4502	0.00	236.00	
Vance Brothers Inc	400686		04/06/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4501	236.00	236.00	
Vance Brothers Inc	400686		04/06/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4502	0.00	236.00	
Vance Brothers Inc	400687		04/06/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4501	236.00	236.00	
Vance Brothers Inc	400687		04/06/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4502	0.00	236.00	
Stoneback Appliance Inc	400527		04/06/21	1	Dryer & ice maker repair - Station 5	001-2-2220-2531	235.00	235.00	
Foley Equipment Co	400780		04/06/21	1	PARTS PURCHASE	523-0-0000-0602	230.24	230.24	
Hick's Classic Concrete Inc	401359		04/06/21	1	Outdoor Aquatic Center - install pad for kiosk	001-4-4600-2536	230.00	230.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	400763	021745	04/06/21	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
Advance Auto Parts	400673		04/06/21	1	Brake rotors, pads and seals - Unit #566	523-0-0000-0602	228.10	228.10	
Acushnet Co	401340		04/06/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	226.81	226.81	
Core & Main LP	401571		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	224.34	224.34	
Hamm Inc	401174		04/06/21	1	Blanket PO for AB-3 and washed rock for water main breaks, fire hydrant installs	501-7-7610-4501	223.08	223.08	
Hamm Inc	401176		04/06/21	1	Blanket PO for AB-3 and washed rock for water main breaks, fire hydrant installs	501-7-7610-4501	222.94	222.94	
Midwest Concrete Materials Inc	401093		04/06/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	222.50	222.50	
Callaway Golf Co	401022		04/06/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	222.06	222.06	
Laird Noller Automotive	400898		04/06/21	1	parts	523-0-0000-0602	221.50	221.50	
MALLARD HOMES INC	400922		04/06/21	1	Customer refund	502-0-0000-2000	221.46	221.46	
Haskell Indian Nations	400924		04/06/21	1	Customer refund	502-0-0000-2000	220.52	220.52	
K's Tire Sales & Service LLC	400946		04/06/21	1	tires	523-0-0000-0602	219.70	219.70	
Hach Co	401082		04/06/21	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	217.22	217.22	
Hach Co	401082		04/06/21	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	217.22	
O'Reilly Auto Parts	400505		04/06/21	1	parts	523-0-0000-0602	215.31	215.31	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	401094	021702	04/06/21	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	213.50	213.50	Competitively Bid
Advance Auto Parts	401305		04/06/21	1	Brake calipers - Unit #700	523-0-0000-0602	212.68	212.68	
Hamm Inc	401175		04/06/21	1	Blanket PO for AB-3 and washed rock for water main breaks, fire hydrant installs	501-7-7610-4501	212.16	212.16	
Withers KC Sanitary Supply	400744		04/06/21	1	Sanitary Supplies - Station 5	001-2-2220-4002	210.66	210.66	
Withers KC Sanitary Supply	400740		04/06/21	1	Sanitary Supplies - Station 1	001-2-2220-4002	209.75	209.75	
Ferrellgas, LP	401048		04/06/21	1	District #1/#3 Shop - Propane Tank Refill for Heat	001-4-4010-2431	209.11	209.11	
Kansas City Freightliner Sales Inc	401212		04/06/21	1	parts	523-0-0000-0602	208.36	208.36	
TFMComm Inc	401037		04/06/21	1	Monthly licensing and trunking for 10 handheld transit radios.	210-1-1014-2420	208.22	208.22	
Midwest Concrete Materials Inc	400524		04/06/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	0.00	207.50	
Midwest Concrete Materials Inc	400524		04/06/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6041	207.50	207.50	
Midwest Concrete Materials Inc	400526		04/06/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	0.00	207.50	
Midwest Concrete Materials Inc	400526		04/06/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6041	207.50	207.50	
Galls LLC	400736		04/06/21	1	Pants	001-2-2220-4024	204.71	204.71	
MHC Kenworth Olathe	399923		04/06/21	1	Travel expense for warranty repair	523-3-3210-2532	203.95	203.95	
Core & Main LP	401598		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	203.55	203.55	
Midwest Concrete Materials Inc	401200		04/06/21	1	Concrete for South Park	001-4-4600-4002	201.00	201.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Angela Ahlers	401147		04/06/21	1	Restitution payment	001-0-0000-2016	200.00	200.00	
NAPA Auto Parts	400652		04/06/21	1	Remanufactured starter - Unit #2732	523-0-0000-0602	199.62	199.62	
JEAN DUTCHER	401550		04/06/21	1	Customer refund	502-0-0000-2000	198.20	198.20	
O'Reilly Auto Parts	400502		04/06/21	1	parts	523-0-0000-0602	196.80	196.80	
Heritage Tractor Inc	400892		04/06/21	1	parts and service	523-0-0000-0602	196.47	196.47	
MHC Kenworth Olathe	400992		04/06/21	1	DPF filter clean and test - Unit #455	523-3-3210-2532	196.00	196.00	
FleetPride	400625		04/06/21	1	parts	523-0-0000-0602	194.56	194.56	
CUSIP Global Services	401366		04/06/21	1	service fees	400-0-9008-8106	193.00	193.00	
Downing Sales & Service Inc	400776		04/06/21	1	parts	523-0-0000-0602	191.25	191.25	
Wastebuilt Environmental Solutions, LLC	400913		04/06/21	1	parts	523-0-0000-0602	187.30	187.30	
Custom Truck & Equipment LLC	401394		04/06/21	1	PARTS	523-0-0000-0602	186.13	186.13	
Withers KC Sanitary Supply	400743		04/06/21	1	Sanitary Supplies - Station 4	001-2-2220-4002	186.00	186.00	
Keller Fire & Safety Inc	401126		04/06/21	1	Annual Fire Extinguisher Service and Inspection - Forestry	001-4-4070-2531	185.42	185.42	
Penny's Aggregates Inc	400601		04/06/21	1	Blanket PO for sand on service installs, water main leaks, tile installs	501-7-7610-4026	0.00	184.27	
Penny's Aggregates Inc	400601		04/06/21	1	Blanket PO for sand on service installs, water main leaks, tile installs	501-7-7610-4501	184.27	184.27	
LAW COMPANY INC	401622		04/06/21	1	Customer refund	502-0-0000-2000	183.09	183.09	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Ferrellgas, LP	401049		04/06/21	1	District #1/#3 Shop - Propane Tank Refill for Heat	001-4-4010-2431	180.82	180.82	
McElroy's Inc	401171		04/06/21	1	HVAC repair at Sports Pavilion	001-4-4198-2531	180.73	180.73	
Insight Public Safety & Forensic Consulting	401140		04/06/21	1	111120 pdwell therapy	522-1-1055-2140	180.00	180.00	
KC Bobcat	400588		04/06/21	1	parts	523-0-0000-0602	179.00	179.00	
TranslationPerfect.com	401539		04/06/21	1	Sign language interpreting fees for L Beatty	001-1-1090-2142	178.80	178.80	
TranslationPerfect.com	401540		04/06/21	1	Sign Language interpreting fees for Chance Dykes	001-1-1090-2142	178.80	178.80	
Laird Noller Automotive	400905		04/06/21	1	parts	523-0-0000-0602	176.92	176.92	
Lawrence Memorial Hospital	400885		04/06/21	1	Medical Payment for persons in custody	001-2-2120-2140	175.86	175.86	
Lawrence Memorial Hospital	400886		04/06/21	1	Medical Payment for persons in custody	001-2-2120-2140	175.86	175.86	
TranslationPerfect.com	401081		04/06/21	1	Chinese Interpreting fees for Y Luo	001-1-1090-2142	175.40	175.40	
TranslationPerfect.com	401536		04/06/21	1	Chinese interpreting fees for Y Luo	001-1-1090-2142	175.40	175.40	
Advance Auto Parts	400985		04/06/21	1	Exhaust manifolds and hardware - Unit #659	523-0-0000-0602	175.25	175.25	
TranslationPerfect.com	401104		04/06/21	1	Sign Language Interpreting Fees	001-1-1090-2142	173.70	173.70	
TranslationPerfect.com	401538		04/06/21	1	Sign language interpreting fees for L Beatty	001-1-1090-2142	173.70	173.70	
O'Reilly Auto Parts	401279		04/06/21	1	Filters - Stock	523-0-0000-0602	172.72	172.72	
Custom Truck & Equipment LLC	400927		04/06/21	1	PARTS	523-0-0000-0602	171.53	171.53	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Ziegler Glass Inc	401245		04/06/21	1	windshield replacement	523-3-3210-2532	170.00	170.00	
Central Power Systems & Services Inc	401239		04/06/21	1	parts	523-0-0000-0602	169.68	169.68	
UniFirst Corporation	400581		04/06/21	1	uniform rental	523-3-3210-2327	169.24	169.24	
UniFirst Corporation	400949		04/06/21	1	uniform rental	523-3-3210-2325	169.24	169.24	
UniFirst Corporation	401262		04/06/21	1	uniform rental	523-3-3210-2325	169.24	169.24	
Sandra McCormick	401150		04/06/21	1	Restitution payment	001-0-0000-2016	167.00	167.00	
Victor L Phillips Co The	401408		04/06/21	1	parts unit 486	523-0-0000-0602	165.90	165.90	
Air Filter Plus Inc	401185		04/06/21	1	Filter replacement service for Lift Stat	501-7-7410-2531	165.07	165.07	
O'Reilly Auto Parts	400510		04/06/21	1	parts	523-0-0000-0602	162.20	162.20	
Century Business Technologies Inc	401130		04/06/21	1	Municipal Court Copier Lease	001-1-1090-2130	161.37	161.37	
The Home City Ice Company	400590		04/06/21	1	Ice for Station 3	001-2-2220-4002	161.00	161.00	
Laird Noller Automotive	400613		04/06/21	1	parts	523-0-0000-0602	160.00	160.00	
Midco	401333		04/06/21	1	Household	523-1-1070-2420	160.00	160.00	
TURNER CONSTRUCTION CO.	401595		04/06/21	1	Customer refund	502-0-0000-2000	159.63	159.63	
Midwest Concrete Materials Inc	400523	021745	04/06/21	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	159.50	159.50	Competitively Bid
NAPA Auto Parts	400636		04/06/21	1	Remanufactured starter for Unit #257	523-0-0000-0602	158.92	158.92	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Withers KC Sanitary Supply	400741		04/06/21	1	Sanitary Supplies - Station 2	001-2-2220-4002	158.38	158.38	
McMaster-Carr	401377		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	158.14	158.14	
O'Reilly Auto Parts	401272		04/06/21	1	parts	523-0-0000-0602	156.35	156.35	
DON KING	401592		04/06/21	1	Customer refund	502-0-0000-2000	156.24	156.24	
Cundiff	401231		04/06/21	1	Mileage Reimbursement for January 03, 2021 - March 02, 2021	001-4-4030-2022	155.68	155.68	
TFMComm Inc	401513		04/06/21	1	Service call - Station 2	001-2-2220-2420	154.00	154.00	
Staples Business Advantage	400739		04/06/21	1	Office Supplies - Admin	001-2-2220-4001	153.69	153.69	
Galls LLC	401321		04/06/21	1	Cargo pants	001-2-2220-4024	153.31	153.31	
Blue Jazz Java	401526		04/06/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	150.67	150.67	
Heritage Tractor Inc	400607		04/06/21	1	parts and service	523-3-3210-2532	150.00	150.00	
Beverage Carbonation Service	401380		04/06/21	1	Bulk CO2 tank rental- for use in water treatment at the Aquatic Centers	001-4-4185-2327	150.00	150.00	
Vequist PhD LLC	401498		04/06/21	1	033021 Psychotherapy	522-1-1055-2345	150.00	150.00	
JACQUELINE FOWLER	401613		04/06/21	1	Customer refund	502-0-0000-2000	149.41	149.41	
Custom Truck & Equipment LLC	400928		04/06/21	1	PARTS	523-0-0000-0602	148.06	148.06	
O'Reilly Auto Parts	401271		04/06/21	1	parts	523-0-0000-0602	147.96	147.96	
Core & Main LP	400864		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	146.20	146.20	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	400960		04/06/21	1	parts	523-0-0000-0602	145.36	145.36	
Kansas City Freightliner Sales Inc	401242		04/06/21	1	parts	523-0-0000-0602	144.77	144.77	
O'Reilly Auto Parts	401280		04/06/21	1	Filters - Stock	523-0-0000-0602	143.41	143.41	
Kansas City Freightliner Sales Inc	401216		04/06/21	1	parts	523-0-0000-0602	143.00	143.00	
Century Business Technologies Inc	401429		04/06/21	1	printer/copier fee	501-7-7320-2130	141.93	141.93	
Fortiline Waterworks	400514		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	140.00	140.00	
MHC Kenworth Olathe	401219		04/06/21	1	parts	523-0-0000-0602	137.41	137.41	
MHC Kenworth Olathe	401225		04/06/21	1	parts	523-0-0000-0602	137.41	137.41	
Core & Main LP	401599		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	137.16	137.16	
Advance Auto Parts	400665		04/06/21	1	Brake pads and rotors - Unit #198	523-0-0000-0602	137.12	137.12	
O'Reilly Auto Parts	400549		04/06/21	1	parts	523-0-0000-0602	136.32	136.32	
Black Hills Energy	401396		04/06/21	1	fuel for CNG fueling station	523-0-0000-0604	135.88	135.88	
Wilson	400699		04/06/21	1	GL claim L20UT29	524-1-1056-2640	135.66	135.66	
O'Reilly Auto Parts	400499		04/06/21	1	parts	523-3-3210-4002	134.02	134.02	
Hach Co	400737		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	130.77	130.77	
Blue Jazz Java	400768		04/06/21	1	Coffee supplies for KAW WTP.	501-7-7220-4001	130.50	130.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	400546		04/06/21	1	parts	523-0-0000-0602	129.85	129.85	
McAnany, Van Cleave & Phillips	401089		04/06/21	1	CAO_018	523-1-1080-2142	129.00	129.00	
Penny's Aggregates Inc	400602		04/06/21	1	Blanket PO for sand on service installs, water main leaks, tile installs	501-7-7610-4026	0.00	128.65	
Penny's Aggregates Inc	400602		04/06/21	1	Blanket PO for sand on service installs, water main leaks, tile installs	501-7-7610-4501	128.65	128.65	
Withers KC Sanitary Supply	400742		04/06/21	1	Sanitary Supplies - Station 3	001-2-2220-4002	128.25	128.25	
Weis Fire & Safety Equip LLC	401296		04/06/21	1	Primer solenoid - Unit #652A	523-0-0000-0602	127.68	127.68	
NAPA Auto Parts	400972		04/06/21	1	Surface preparation bristle discs - Shop consumable	523-3-3210-4002	126.40	126.40	
Summit Truck Group	400579		04/06/21	1	PARTS	523-0-0000-0602	125.17	125.17	
Fisher Scientific Co	400593		04/06/21	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	125.10	125.10	
Fisher Scientific Co	400593		04/06/21	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	125.10	
Laird Noller Automotive	400771		04/06/21	1	parts	523-0-0000-0602	124.89	124.89	
Advance Auto Parts	400987		04/06/21	1	Harmonic balancer - Unit #277	523-0-0000-0602	123.53	123.53	
Keller Fire & Safety Inc	401124		04/06/21	1	Annual Fire Extinguisher Service and Inspection - Forestry	001-4-4070-2531	123.29	123.29	
Environmental Resource Associates	401005		04/06/21	1	Blanket PO for PT and QC samples - 2021	501-7-7510-4002	123.17	123.17	
Environmental Resource Associates	401005		04/06/21	1	Blanket PO for PT and QC samples - 2021	501-7-7510-4035	0.00	123.17	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Withers KC Sanitary Supply	401565		04/06/21	1	Sanitation Supplies - Station 2	001-2-2220-4002	123.16	123.16	
O'Reilly Auto Parts	400540		04/06/21	1	parts	523-0-0000-0602	122.70	122.70	
Westfall GMC Truck Inc	401244		04/06/21	1	parts	523-0-0000-0602	122.42	122.42	
Verizon Connect NWF Inc	400938		04/06/21	1	GPS / AIMS HARNESES BILLED AS PARTS	523-0-0000-0602	120.92	120.92	
Laird Noller Automotive	400614		04/06/21	1	parts	523-0-0000-0602	120.00	120.00	
Gorres	401344		04/06/21	1	Contractual payment for teaching Introduction to Forest Bathing	001-4-4140-2140	120.00	120.00	
K's Tire Sales & Service LLC	400944		04/06/21	1	tires	523-0-0000-0602	119.70	119.70	
Kansas Register Secretary of State	401410		04/06/21	1	Summary Notice of Bond Sale Publication for Series 2021A	400-0-9009-8106	119.00	119.00	
O'Reilly Auto Parts	401281		04/06/21	1	Headlamp assy. - Unit #545	523-0-0000-0602	116.04	116.04	
Cobra Puma Golf	401035		04/06/21	1	Staff uniforms with Eagle Bend logo	001-4-4910-4024	116.00	116.00	
Schraeder	401557		04/06/21	1	Mileage Reimbursement for January 5, 2021 - March 31, 2021	001-4-4195-2022	114.24	114.24	
Ricoh USA Inc	400915		04/06/21	1	printing services	523-3-3210-2130	113.94	113.94	
Cottonwood Inc	401024		04/06/21	1	Parks and Recreation - Blanket PO for 2021 Downtown cleaning per agreement	206-8-4070-2140	112.50	112.50	
Lawrence Memorial Hospital	400891		04/06/21	1	Medical Payment for persons in custody	001-2-2120-2140	112.17	112.17	
JOHN G YOUNG	400925		04/06/21	1	Customer refund	502-0-0000-2000	110.39	110.39	
Acushnet Co	401026		04/06/21	1	Merchandise for Eagle Bend Pro Shop - Special Order	001-4-4910-4705	109.31	109.31	

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Lawrence Hose	400951		04/06/21	1	parts	523-0-0000-0602	107.24	107.24	
Kansas Braille Transcription Institute	401042		04/06/21	1	Printing of one Braille T Lift Manual per request.	210-1-1014-2120	107.00	107.00	
Laird Noller Automotive	400907		04/06/21	1	parts	523-0-0000-0602	106.52	106.52	
Keller Fire & Safety Inc	401120		04/06/21	1	Annual Fire Extinguisher Service and Inspection - Oak Hill Cemetery	001-4-4030-2531	105.95	105.95	
JASON FISHER	401566		04/06/21	1	Customer refund	502-0-0000-2000	105.68	105.68	
MHC Kenworth Olathe	401269		04/06/21	1	parts	523-0-0000-0602	105.28	105.28	
Withers KC Sanitary Supply	400747		04/06/21	1	Sanitary Supplies - Baldwin	001-2-2220-4002	104.20	104.20	
MHC Kenworth Olathe	400621		04/06/21	1	parts	523-0-0000-0602	103.15	103.15	
MHC Kenworth Olathe	401224		04/06/21	1	parts	523-0-0000-0602	102.54	102.54	
Century Business Technologies Inc	401324		04/06/21	1	Prosecutor's office copier lease	001-1-1090-2130	102.51	102.51	
Laird Noller Automotive	400773		04/06/21	1	parts	523-0-0000-0602	100.80	100.80	
O'Reilly Auto Parts	400994		04/06/21	1	Filters - Stock	523-0-0000-0602	100.24	100.24	
Rhonda Okeefe	401066		04/06/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Lawrence Humane Society	401132		04/06/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Mame Seck	401135		04/06/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Sara Koelling	401144		04/06/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Humane Society	401149		04/06/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Kansas City Freightliner Sales Inc	400569		04/06/21	1	parts	523-0-0000-0602	99.54	99.54	
Withers KC Sanitary Supply	401569		04/06/21	1	Sanitation Supplies - Station 3	001-2-2220-4002	98.06	98.06	
Walter P Moore & Associates Inc	401015		04/06/21	1	Engineering Services Agreement for fall protection improvements at Kaw Water Plant and Well Structures, and cleaning/coating of well structures.	501-9-7220-2325	97.08	97.08	
Antonio Covert	401065		04/06/21	1	Restitution payment	001-0-0000-2016	97.00	97.00	
Staples Business Advantage	401323		04/06/21	1	Office Supplies USBs- Admin	001-2-2220-4001	96.93	96.93	
Shrum	401328		04/06/21	1	Mileage Reimbursement for January 4, 2021 - March 11, 2021	001-4-4030-2022	96.66	96.66	
Withers KC Sanitary Supply	401572		04/06/21	1	Sanitation Supplies - Station 4	001-2-2220-4002	95.01	95.01	
KC Bobcat	400587		04/06/21	1	parts	523-0-0000-0602	94.85	94.85	
Keller Fire & Safety Inc	401115		04/06/21	1	Annual Fire Extinguisher Service and Inspection - District #2	001-4-4050-2531	93.69	93.69	
Laird Noller Automotive	400611		04/06/21	1	parts	523-0-0000-0602	92.25	92.25	
MHC Kenworth Olathe	401226		04/06/21	1	parts	523-0-0000-0602	91.39	91.39	
O'Reilly Auto Parts	400993		04/06/21	1	Air filter - Stock	523-0-0000-0602	90.31	90.31	
Nichols	401211		04/06/21	1	Contractual payment for teaching Beginning Mindfulness	001-4-4140-2140	90.00	90.00	
ADR Concepts LLC	401503		04/06/21	1	CAO__022	523-1-1080-2142	90.00	90.00	
O'Reilly Auto Parts	400545		04/06/21	1	parts	523-0-0000-0602	89.56	89.56	

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Hach Co	401315		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	89.50	89.50	
FleetPride	400583		04/06/21	1	parts	523-0-0000-0602	88.86	88.86	
MHC Kenworth Olathe	400619		04/06/21	1	parts	523-0-0000-0602	88.03	88.03	
O'Reilly Auto Parts	401288		04/06/21	1	Fuse taps and air filter - Stock	523-0-0000-0602	87.45	87.45	
O'Reilly Auto Parts	400544		04/06/21	1	parts	523-0-0000-0602	85.80	85.80	
Withers KC Sanitary Supply	400748		04/06/21	1	Sanitary Supplies - Eudora	001-2-2220-4002	85.31	85.31	
O'Reilly Auto Parts	400520		04/06/21	1	parts	523-0-0000-0602	85.05	85.05	
Laird Noller Automotive	400770		04/06/21	1	parts	523-0-0000-0602	84.24	84.24	
NAPA Auto Parts	400658		04/06/21	1	Motor oil - Unit #495 and stock	523-0-0000-0602	83.94	83.94	
Pomp's Tire Service Inc	400950		04/06/21	1	tires	523-0-0000-0602	82.50	82.50	
Isaac Allred	401230		04/06/21	1	Refund - Recreation Activity Cancelled	001-0-0000-0319	82.00	82.00	
O'Reilly Auto Parts	400996		04/06/21	1	Filters - Stock	523-0-0000-0602	81.02	81.02	
NAPA Auto Parts	401297		04/06/21	1	Ignition coil - Unit #002	523-0-0000-0602	81.01	81.01	
Core & Main LP	400862		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	80.85	80.85	
Core & Main LP	401582		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	80.85	80.85	
Core & Main LP	401586		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	80.41	80.41	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	401270		04/06/21	1	parts	523-0-0000-0602	79.36	79.36	
Advance Auto Parts	400982		04/06/21	1	Shackle kits - Unit #545	523-0-0000-0602	78.42	78.42	
O'Reilly Auto Parts	401291		04/06/21	1	Filters and fuse taps - Stock	523-0-0000-0602	78.30	78.30	
Canteen	400530		04/06/21	1	Refreshments - Station 4	001-2-2220-4001	76.99	76.99	
Canteen	400535		04/06/21	1	Refreshments - Station 1	001-2-2220-4001	76.99	76.99	
Canteen	401009		04/06/21	1	Refreshments - Station 2	001-2-2220-4001	76.99	76.99	
Laird Noller Automotive	401264		04/06/21	1	parts	523-0-0000-0602	76.88	76.88	
Galls LLC	400734		04/06/21	1	Cargo pants	001-2-2220-4024	76.65	76.65	
Keller Fire & Safety Inc	401123		04/06/21	1	Annual Fire Extinguisher Service and Inspection - Prairie Park Nature Center	001-4-4030-2531	75.93	75.93	
Laird Noller Automotive	401404		04/06/21	1	parts	523-0-0000-0602	75.63	75.63	
Galls LLC	401320		04/06/21	1	Women's Cargo pants	001-2-2220-4024	74.99	74.99	
Conrad Fire Equipment Inc	400563		04/06/21	1	parts and service	523-0-0000-0602	73.56	73.56	
TOBY D WORKMAN	401617		04/06/21	1	Customer refund	502-0-0000-2000	72.19	72.19	
O'Reilly Auto Parts	401274		04/06/21	1	parts	523-0-0000-0602	71.42	71.42	
Midco	401336		04/06/21	1	Training Room	523-1-1070-2420	70.94	70.94	
Heritage Tractor Inc	400893		04/06/21	1	parts and service	523-0-0000-0602	70.78	70.78	

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David Peaco	401228		04/06/21	1	Refund - Recreation Activity Cancelled	001-0-0000-0319	70.00	70.00	
Pur-O-Zone Inc	401382		04/06/21	1	Planned Maintenance Service Call - Sports Pavilion Equipment	001-4-4198-2531	69.00	69.00	
O'Reilly Auto Parts	401285		04/06/21	1	Filters - Stock	523-0-0000-0602	68.93	68.93	
Blue Jazz Java	401316		04/06/21	1	coffee supplies	501-7-7320-4001	68.85	68.85	
Laird Noller Automotive	400899		04/06/21	1	parts	523-0-0000-0602	68.00	68.00	
O'Reilly Auto Parts	400503		04/06/21	1	parts	523-0-0000-0602	66.44	66.44	
Core & Main LP	400872		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	65.79	65.79	
Beverage Carbonation Service	401381		04/06/21	1	Bulk CO2 tank rental- for use in water treatment at the Aquatic Centers	001-4-4185-2327	65.00	65.00	
O'Reilly Auto Parts	400998		04/06/21	1	Circuit breakers - Stock	523-0-0000-0602	64.66	64.66	
NAPA Auto Parts	400629		04/06/21	1	Switch panel and lubricant compound - Stock	523-0-0000-0602	64.15	64.15	
Keller Fire & Safety Inc	401118		04/06/21	1	Annual Fire Extinguisher Service and Inspection - Union Pacific Depot	001-4-4030-2531	64.09	64.09	
O'Reilly Auto Parts	400539		04/06/21	1	parts	523-3-3210-4002	63.60	63.60	
Heritage Tractor Inc	400889		04/06/21	1	parts and service	523-0-0000-0602	63.34	63.34	
Withers KC Sanitary Supply	401564		04/06/21	1	Sanitation Supplies - Station 1	001-2-2220-4002	62.95	62.95	
NAPA Auto Parts	400638		04/06/21	1	Penetrant - Stock	523-0-0000-0602	62.88	62.88	
NAPA Auto Parts	400981		04/06/21	1	Hydraulic hose - Unit #458	523-0-0000-0602	62.74	62.74	

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Bracciano Pest Control	401522		04/06/21	1	Pest control ITC	001-2-2141-2325	62.50	62.50	
Bracciano Pest Control	401523		04/06/21	1	Pest control Feb ITC	001-2-2141-2325	62.50	62.50	
Praxair Distribution Inc	401207		04/06/21	1	Welding supplies for Parks and Recreation maintenance crews	001-4-4050-4007	62.31	62.31	
Core & Main LP	401596		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	60.63	60.63	
Blue Jazz Java	400894		04/06/21	1	3x Ethiopia Sidamo - 2lb ground	001-2-2141-4001	60.00	60.00	
Pur-O-Zone Inc	401385		04/06/21	1	Planned Maintenance Service Call - Sports Pavilion Equipment	001-4-4198-2531	59.00	59.00	
Kansas City Freightliner Sales Inc	400624		04/06/21	1	parts	523-0-0000-0602	58.63	58.63	
O'Reilly Auto Parts	400504		04/06/21	1	parts	523-0-0000-0602	57.79	57.79	
Westfall GMC Truck Inc	400570		04/06/21	1	parts	523-0-0000-0602	57.28	57.28	
Lawrence Journal World	400941		04/06/21	1	Bid for Maintenance	523-3-3040-2120	56.22	56.22	
NAPA Auto Parts	400650		04/06/21	1	Carrier bearing assembly - Unit #476	523-0-0000-0602	56.13	56.13	
NAPA Auto Parts	401298		04/06/21	1	Solenoid and pigtail - Stock	523-0-0000-0602	56.10	56.10	
O'Reilly Auto Parts	400552		04/06/21	1	parts	523-0-0000-0602	55.92	55.92	
Randa Hessman	401625		04/06/21	1	Customer refund	502-0-0000-2000	55.65	55.65	
O'Reilly Auto Parts	400547		04/06/21	1	parts	523-0-0000-0602	55.43	55.43	
Nehl	400940		04/06/21	1	Reimbursement for physical	001-2-2220-2140	55.00	55.00	

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Advance Auto Parts	400666		04/06/21	1	Fan Clutch - Unit #257	523-0-0000-0602	54.39	54.39	
O'Reilly Auto Parts	400494		04/06/21	1	parts	523-0-0000-0602	54.14	54.14	
Westfall GMC Truck Inc	400623		04/06/21	1	parts	523-0-0000-0602	53.57	53.57	
JEFF JACKSON	401561		04/06/21	1	Customer refund	502-0-0000-2000	53.48	53.48	
Advance Auto Parts	400989		04/06/21	1	Spark plugs and ignition cables - Unit #266	523-0-0000-0602	52.93	52.93	
Advance Auto Parts	400984		04/06/21	1	Spark plugs and coil boots - Stock	523-0-0000-0602	52.63	52.63	
Lawrence Journal World	400942		04/06/21	1	advertisement R2103	001-3-3000-2120	51.82	51.82	
Lawrence Journal World	401127		04/06/21	1	Customer #10004269 Ads	001-4-4010-2120	51.82	51.82	
Kansas Bar Association	401502		04/06/21	1	Mailing Label Request-New Resolution Mailing	523-1-1080-4001	51.35	51.35	
Withers KC Sanitary Supply	400745		04/06/21	1	Sanitary Supplies - Admin	001-2-2220-4002	51.25	51.25	
Staples Business Advantage	401034		04/06/21	1	Office Supplies - box of 8.5" x 11" full sheet weatherproof labels.	210-1-1014-4001	49.43	49.43	
Pur-O-Zone Inc	401384		04/06/21	1	Planned Maintenance Service Call - Sports Pavilion Equipment	001-4-4198-2531	49.00	49.00	
Pur-O-Zone Inc	401386		04/06/21	1	Planned Maintenance Service Call - Sports Pavilion Equipment	001-4-4198-2531	49.00	49.00	
SumnerOne Inc	400876		04/06/21	1	Color copies	523-1-1070-2130	39.74	48.82	
SumnerOne Inc	400876		04/06/21	2	B/W copies	523-1-1070-2130	9.08	48.82	
MHC Kenworth Olathe	400620		04/06/21	1	parts	523-0-0000-0602	48.28	48.28	

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Kansas City Freightliner Sales Inc	401213		04/06/21	1	parts	523-0-0000-0602	47.90	47.90	
Kansas City Freightliner Sales Inc	401214		04/06/21	1	parts	523-0-0000-0602	47.90	47.90	
Advance Auto Parts	400660		04/06/21	1	Battery - Unit #2318	523-0-0000-0602	47.51	47.51	
Advance Auto Parts	400664		04/06/21	1	Trailer breakaway kit - Unit #285	523-0-0000-0602	47.49	47.49	
Advance Auto Parts	400983		04/06/21	1	Trailer breakaway kit - Unit #2631	523-0-0000-0602	47.49	47.49	
Advance Auto Parts	400669		04/06/21	1	Brake rotor - Unit #198	523-0-0000-0602	47.44	47.44	
NAPA Auto Parts	400637		04/06/21	1	Fuel filter - Stock	523-0-0000-0602	47.33	47.33	
Staples Business Advantage	401518		04/06/21	1	Utility Billing office supplies	501-1-1069-4001	46.71	46.71	
O'Reilly Auto Parts	400501		04/06/21	1	parts	523-0-0000-0602	46.65	46.65	
Blue Jazz Java	401021		04/06/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	46.13	46.13	
Praxair Distribution Inc	401208		04/06/21	1	Welding supplies for Parks and Recreation maintenance crews	001-4-4050-4007	44.95	44.95	
Hach Co	401362		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	44.75	44.75	
NAPA Auto Parts	400642		04/06/21	1	Fuel filter - Stock	523-0-0000-0602	44.73	44.73	
Advance Auto Parts	400659		04/06/21	1	Heater hose assembly - Unit #2372	523-0-0000-0602	44.63	44.63	
O'Reilly Auto Parts	401286		04/06/21	1	Oil filter and silicone sealant - Stock	523-0-0000-0602	44.51	44.51	
Rural Water District #1 - Douglas Co	401183		04/06/21	1	Water charge-ID90 March 2021	501-7-7410-2432	44.46	44.46	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	400676		04/06/21	1	Tie rod end - Unit #034	523-0-0000-0602	44.39	44.39	
Core & Main LP	400846		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	44.00	44.00	
O'Reilly Auto Parts	400498		04/06/21	1	parts	523-0-0000-0602	43.76	43.76	
Ping Inc	401044		04/06/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	43.55	43.55	
Acushnet Co	401025		04/06/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	43.43	43.43	
Advance Auto Parts	400663		04/06/21	1	Brake lamp switch - Unit #358	523-0-0000-0602	43.05	43.05	
NAPA Auto Parts	400965		04/06/21	1	Solenoid - Unit #652A	523-0-0000-0602	42.66	42.66	
O'Reilly Auto Parts	401292		04/06/21	1	Air filter - Stock	523-0-0000-0602	42.63	42.63	
Laird Noller Automotive	400617		04/06/21	1	parts	523-0-0000-0602	41.67	41.67	
Kansas City Freightliner Sales Inc	400566		04/06/21	1	parts	523-0-0000-0602	40.86	40.86	
O'Reilly Auto Parts	400533		04/06/21	1	parts	523-0-0000-0602	40.83	40.83	
O'Reilly Auto Parts	400509		04/06/21	1	parts	523-0-0000-0602	40.40	40.40	
Canteen	400528		04/06/21	1	Refreshments - Station 2	001-2-2220-4001	40.24	40.24	
Canteen	400529		04/06/21	1	Refreshments - Station 3	001-2-2220-4001	40.24	40.24	
Canteen	400531		04/06/21	1	Refreshments - Station 5	001-2-2220-4001	40.24	40.24	
Canteen	400532		04/06/21	1	Refreshments - Training	001-2-2220-4001	40.24	40.24	

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Canteen	400729		04/06/21	1	Refreshments - Station 11	001-2-2220-4001	40.24	40.24	
Canteen	401010		04/06/21	1	Refreshments - Station 4	001-2-2220-4001	40.24	40.24	
Canteen	401011		04/06/21	1	Refreshments - Station 12	001-2-2220-4001	40.24	40.24	
Eurofins Eaton Analytical, LLC	401004		04/06/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	40.00	40.00	
Eurofins Eaton Analytical, LLC	401084		04/06/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	40.00	40.00	
Eurofins Eaton Analytical, LLC	401084		04/06/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2335	0.00	40.00	
Pur-O-Zone Inc	401383		04/06/21	1	Planned Maintenance Service Call - Sports Pavilion Equipment	001-4-4198-2531	39.00	39.00	
O'Reilly Auto Parts	400537		04/06/21	1	parts	523-0-0000-0602	38.60	38.60	
Federal Express Corp	400731		04/06/21	1	Blanket Purchase Order for regulatory sampling kit shipments for 2021	501-7-7510-2421	38.26	38.26	
League of Kansas Municipalities	400568		04/06/21	1	Annexation in KS Book	001-1-1035-2030	37.80	37.80	
Jayhawk Trophy Co	401427		04/06/21	1	Plaque - 25th	001-2-2220-2120	37.80	37.80	
Laird Noller Automotive	400903		04/06/21	1	parts	523-0-0000-0602	37.61	37.61	
Hinkle Law Firm LLC	400344		04/06/21	1	CAO-007	523-1-1080-2142	37.00	37.00	
MHC Kenworth Olathe	400556		04/06/21	1	parts	523-0-0000-0602	36.96	36.96	
Advance Auto Parts	400988		04/06/21	1	U-Joints - Stock	523-0-0000-0602	36.78	36.78	
NAPA Auto Parts	400976		04/06/21	1	Fuse block - Unit #329	523-0-0000-0602	35.62	35.62	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Marino	401070		04/06/21	1	Spanish interpreting fees for D Cardenas and R Tovar	001-1-1090-2142	35.00	35.00	
Marino	401071		04/06/21	1	b026051	001-1-1090-2142	35.00	35.00	
Marino	401072		04/06/21	1	Spanish interpreting fees for E Rivera	001-1-1090-2142	35.00	35.00	
Marino	401073		04/06/21	1	Spanish interpreting fees - No defendants appeared	001-1-1090-2142	35.00	35.00	
Marino	401074		04/06/21	1	Spanish interpreting fees for S Reyes and M Rodriguez	001-1-1090-2142	35.00	35.00	
Marino	401397		04/06/21	1	Spanish interpreting fees - no defendants appeared	001-1-1090-2142	35.00	35.00	
Marino	401398		04/06/21	1	Spanish interpreting fees for M Trujillo	001-1-1090-2142	35.00	35.00	
Marino	401399		04/06/21	1	Spanish interpreting fees for A Martinez and R Ortega	001-1-1090-2142	35.00	35.00	
Advance Auto Parts	401303		04/06/21	1	Transmission filter - Unit #659	523-0-0000-0602	34.99	34.99	
O'Reilly Auto Parts	401273		04/06/21	1	parts	523-0-0000-0602	34.09	34.09	
K's Tire Sales & Service LLC	400947		04/06/21	1	tires	523-0-0000-0602	34.00	34.00	
NAPA Auto Parts	400647		04/06/21	1	Dimmer switch and sealed beam lamp - Unit #346	523-0-0000-0602	33.60	33.60	
O'Reilly Auto Parts	401277		04/06/21	1	Oil filter and sealed beam - Stock	523-0-0000-0602	33.50	33.50	
Century Business Technologies Inc	400597		04/06/21	1	Copier MPC3503SP monthly fee 1/19 - 2/18	501-7-7100-2130	33.19	33.19	
Flowers	400843		04/06/21	1	CDL license	501-7-7100-2030	33.00	33.00	
Praxair Distribution - KC	401240		04/06/21	1	shop supplies	523-3-3210-4002	32.91	32.91	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	400548		04/06/21	1	parts	523-0-0000-0602	32.52	32.52	
KC Bobcat	400592		04/06/21	1	parts	523-0-0000-0602	31.99	31.99	
Heritage Tractor Inc	400887		04/06/21	1	parts and service	523-0-0000-0602	31.76	31.76	
NAPA Auto Parts	400726		04/06/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	31.52	31.52	
Heritage Tractor Inc	400890		04/06/21	1	parts and service	523-0-0000-0602	30.87	30.87	
THE ESTATE JOF KEREN LYERLA	401092		04/06/21	1	Customer refund	502-0-0000-2000	30.11	30.11	
SBC Long Distance	401508		04/06/21	1	Long Distance Charges	523-1-1070-2420	30.09	30.09	
Douglas County Sheriff's Office	401069		04/06/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriffs Office	401139		04/06/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	401152		04/06/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Lawrence Hose	400561		04/06/21	1	parts	523-0-0000-0602	29.50	29.50	
PARKWAY MINI STORAGE	401578		04/06/21	1	Customer refund	502-0-0000-2000	28.30	28.30	
Blue Jazz Java	401337		04/06/21	1	Coffee supplies	523-1-1070-4001	27.95	27.95	
O'Reilly Auto Parts	401294		04/06/21	1	Brake hose - Unit #700	523-0-0000-0602	27.90	27.90	
DEVINC	401624		04/06/21	1	Customer refund	502-0-0000-2000	27.30	27.30	
NAPA Auto Parts	400974		04/06/21	1	LED clearance lamps - Stock	523-0-0000-0602	27.21	27.21	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	401405		04/06/21	1	parts	523-0-0000-0602	26.95	26.95	
Century Business Technologies Inc	401125		04/06/21	1	Copier MPC3503SP monthly fee 2/19 - 3/18	501-7-7100-2130	26.28	26.28	
MHC Kenworth Olathe	400618		04/06/21	1	parts	523-0-0000-0602	26.08	26.08	
O'Reilly Auto Parts	400508		04/06/21	1	parts	523-0-0000-0602	25.97	25.97	
NAPA Auto Parts	400977		04/06/21	1	Hose clamps - Stock	523-0-0000-0602	25.83	25.83	
O'Reilly Auto Parts	401293		04/06/21	1	Brake hose - Unit #700	523-0-0000-0602	25.52	25.52	
FleetPride	400952		04/06/21	1	parts	523-0-0000-0602	25.50	25.50	
Kansas Secretary of State	401017		04/06/21	1	Notary application fee for Jennifer Grogg	001-1-1035-4001	8.33	25.00	
Kansas Secretary of State	401017		04/06/21	1	Notary application fee for Jennifer Grogg	001-1-1035-4001	8.33	25.00	
Kansas Secretary of State	401017		04/06/21	1	Notary application fee for Jennifer Grogg	001-1-1035-4001	8.34	25.00	
NAPA Auto Parts	400643		04/06/21	1	Trans and fuel filters for Unit #346	523-0-0000-0602	24.82	24.82	
NAPA Auto Parts	400648		04/06/21	1	Hub cap - Unit #476	523-0-0000-0602	24.71	24.71	
NAPA Auto Parts	400632		04/06/21	1	Transmission filter - Unit #716	523-0-0000-0602	24.54	24.54	
Laird Noller Automotive	400610		04/06/21	1	parts	523-0-0000-0602	24.46	24.46	
Laird Noller Automotive	401263		04/06/21	1	parts	523-0-0000-0602	24.46	24.46	
Ricoh USA Inc	400577		04/06/21	1	monthly printing services	523-3-3210-2130	24.41	24.41	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Jay's Uniforms LLC	401012		04/06/21	1	Namebar	001-2-2220-4024	24.38	24.38	
O'Reilly Auto Parts	400506		04/06/21	1	parts	523-0-0000-0602	23.42	23.42	
Blue Jazz Java	401349		04/06/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	22.77	22.77	
Laird Noller Automotive	400612		04/06/21	1	parts	523-0-0000-0602	21.90	21.90	
NAPA Auto Parts	400980		04/06/21	1	Dielectric grease - Stock	523-0-0000-0602	21.38	21.38	
O'Reilly Auto Parts	399529		04/06/21	1	parts	523-0-0000-0602	21.00	21.00	
NAPA Auto Parts	400979		04/06/21	1	Glass cleaner and toggle switch - Stock	523-0-0000-0602	20.95	20.95	
NAPA Auto Parts	400645		04/06/21	1	O-rings - Stock	523-0-0000-0602	20.50	20.50	
NAPA Auto Parts	400628		04/06/21	1	Fuses and pipe fittings - Stock	523-0-0000-0602	20.30	20.30	
Advance Auto Parts	400722		04/06/21	1	Blanket PO for parts and supplies	001-3-3000-2531	20.21	20.21	
O'Reilly Auto Parts	400995		04/06/21	1	Headlamp bulbs - Stock	523-0-0000-0602	20.17	20.17	
Phoenix Gallery	401133		04/06/21	1	Restitution payment	001-0-0000-2016	20.00	20.00	
Cottin's Hardware	401153		04/06/21	1	Restitution payment	001-0-0000-2016	20.00	20.00	
Deb Shaw	401229		04/06/21	1	Refund - Household Credit	001-0-0000-0319	20.00	20.00	
Eric Muetz	401367		04/06/21	1	Refund - Boat Ramp Key Deposit	001-4-4010-7006	20.00	20.00	
STACY VAN FLEET	401616		04/06/21	1	Customer refund	502-0-0000-2000	20.00	20.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	401604		04/06/21	1	Misc. coffee supplies	523-1-1020-4001	19.80	19.80	
O'Reilly Auto Parts	400551		04/06/21	1	parts	523-0-0000-0602	19.79	19.79	
MHC Kenworth Olathe	401268		04/06/21	1	parts	523-0-0000-0602	19.58	19.58	
Withers KC Sanitary Supply	401426		04/06/21	1	Sanitation Supplies - Station 5	001-2-2220-4002	19.50	19.50	
O'Reilly Auto Parts	401284		04/06/21	1	Hose clamps - Stock	523-0-0000-0602	19.21	19.21	
Advance Auto Parts	400986		04/06/21	1	14 gauge primary wire - Shop consumable	523-3-3210-4002	19.13	19.13	
Advance Auto Parts	401302		04/06/21	1	Electrical pigtail - Unit #652A	523-0-0000-0602	18.85	18.85	
Advance Auto Parts	400668		04/06/21	1	Oil drain plugs - Department #2220	523-0-0000-0602	18.24	18.24	
Kansas City Freightliner Sales Inc	401391		04/06/21	1	parts	523-0-0000-0602	17.60	17.60	
FleetPride	401256		04/06/21	1	parts	523-0-0000-0602	17.40	17.40	
NAPA Auto Parts	400651		04/06/21	1	Hydraulic jack oil - Shop consumable	523-3-3210-4002	17.29	17.29	
Kansas City Peterbilt Inc	400582		04/06/21	1	parts	523-0-0000-0602	17.24	17.24	
Advance Auto Parts	400991		04/06/21	1	Toggle switches - Stock	523-0-0000-0602	17.20	17.20	
O'Reilly Auto Parts	400518		04/06/21	1	parts	523-0-0000-0602	17.03	17.03	
O'Reilly Auto Parts	400543		04/06/21	1	parts	523-0-0000-0602	17.03	17.03	
Dick Edmondson	400909		04/06/21	1	Rental License Fee Refund: RLMA-16-00073 for 810 E 14th St	001-0-0000-3204	17.00	17.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	400973		04/06/21	1	Clear face safety shield - Shop consumable	523-3-3210-4002	16.19	16.19	
NAPA Auto Parts	400654		04/06/21	1	Grease - Stock	523-0-0000-0602	16.18	16.18	
NAPA Auto Parts	400969		04/06/21	1	Brass pipe fittings - Stock	523-0-0000-0602	16.14	16.14	
Advance Auto Parts	401304		04/06/21	1	Brake fluid - Stock	523-0-0000-0602	15.62	15.62	
Laird Noller Automotive	400615		04/06/21	1	parts	523-0-0000-0602	15.60	15.60	
Lawrence Community Shelter	401001		04/06/21	1	Downtown Donation Meters - 7/1/2020-12/30/2020	503-0-0000-2613	15.53	15.53	
NAPA Auto Parts	400964		04/06/21	1	Flasher - Unit #545	523-0-0000-0602	15.39	15.39	
Blue Jazz Java	400727		04/06/21	1	coffee supplies	523-1-1070-4001	15.18	15.18	
NAPA Auto Parts	400646		04/06/21	1	Sealed beam light bulb - Unit #346	523-0-0000-0602	15.10	15.10	
NAPA Auto Parts	400970		04/06/21	1	Transmission temp sensor - Unit #659	523-0-0000-0602	14.99	14.99	
Blue Jazz Java	401318		04/06/21	1	Coffee Supplies	523-1-1053-4001	4.95	14.85	
Blue Jazz Java	401318		04/06/21	1	Coffee Supplies	523-1-1060-4001	9.90	14.85	
NAPA Auto Parts	400639		04/06/21	1	Electrical terminals - Shop consumable	523-3-3210-4002	14.82	14.82	
O'Reilly Auto Parts	401278		04/06/21	1	Hydraulic filter - Stock	523-0-0000-0602	14.80	14.80	
NAPA Auto Parts	400644		04/06/21	1	Transmission filter - Unit #346	523-0-0000-0602	14.58	14.58	
NAPA Auto Parts	400631		04/06/21	1	Poly split-loom - Shop consumable	523-3-3210-4002	14.50	14.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kansas City Freightliner Sales Inc	400567		04/06/21	1	parts	523-0-0000-0602	14.42	14.42	
Advance Auto Parts	400670		04/06/21	1	Air brake branch tee - Stock	523-0-0000-0602	14.24	14.24	
NAPA Auto Parts	400655		04/06/21	1	Grease - Stock	523-0-0000-0602	14.22	14.22	
O'Reilly Auto Parts	400997		04/06/21	1	Impact adapter - Shop tools	523-3-3210-4002	13.99	13.99	
O'Reilly Auto Parts	401289		04/06/21	1	Flasher - Unit #550	523-0-0000-0602	12.77	12.77	
Caroline Ferrett	401062		04/06/21	1	Restitution payment	001-0-0000-2016	12.53	12.53	
Heritage Tractor Inc	401105		04/06/21	1	Chain saw repair & maintenance	001-2-2220-2531	12.00	12.00	
NAPA Auto Parts	400630		04/06/21	1	Trailer Connector - Stock	523-0-0000-0602	11.87	11.87	
NAPA Auto Parts	400656		04/06/21	1	Fuses - Unit #222	523-0-0000-0602	11.76	11.76	
NAPA Auto Parts	401299		04/06/21	1	Pressure gauge - Shop consumable	523-3-3210-4002	11.68	11.68	
O'Reilly Auto Parts	400542		04/06/21	1	parts	523-0-0000-0602	11.63	11.63	
NAPA Auto Parts	400967		04/06/21	1	Trailer connector - Stock	523-0-0000-0602	10.44	10.44	
NAPA Auto Parts	400975		04/06/21	1	FMX-40 fuses - Stock	523-0-0000-0602	10.06	10.06	
Kansas City Freightliner Sales Inc	401392		04/06/21	1	parts	523-0-0000-0602	10.05	10.05	
Drexel Technologies Inc	401039		04/06/21	1	Advertising of transit facility RFP per MSO recommendation.	210-1-1014-2120	10.00	10.00	
FleetPride	401257		04/06/21	1	parts	523-0-0000-0602	9.78	9.78	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	400968		04/06/21	1	Plenum gasket - Stock	523-0-0000-0602	9.42	9.42	
REPUBLIC SERVICES, INC.	401583		04/06/21	1	Customer refund	502-0-0000-2000	9.24	9.24	
Core & Main LP	401585		04/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	8.86	8.86	
NAPA Auto Parts	400963		04/06/21	1	Air brake hose - Unit #495	523-0-0000-0602	8.77	8.77	
SBC Long Distance	400896		04/06/21	1	Long Distance Charges	523-1-1070-2420	8.75	8.75	
Century Business Technologies Inc	400695		04/06/21	1	COPIER MPC3503SP MONTHLY FEE 2/4 - 3/3	501-7-7100-2130	8.54	8.54	
Advance Auto Parts	400662		04/06/21	1	Couplings - Stock	523-0-0000-0602	8.44	8.44	
Advance Auto Parts	400675		04/06/21	1	Air brake fittings - Stock	523-0-0000-0602	7.86	7.86	
O'Reilly Auto Parts	400999		04/06/21	1	Spray paint - Unit #5401	523-0-0000-0602	7.83	7.83	
NAPA Auto Parts	400640		04/06/21	1	Brass pipe fittings - Unit #435 and stock	523-0-0000-0602	7.70	7.70	
Advance Auto Parts	400677		04/06/21	1	Oil seal - Unit #262	523-0-0000-0602	7.43	7.43	
NAPA Auto Parts	400971		04/06/21	1	Copper coat gasket sealant - Unit #977	523-0-0000-0602	6.99	6.99	
Summit Truck Group	401259		04/06/21	1	PARTS	523-0-0000-0602	6.96	6.96	
O'Reilly Auto Parts	401275		04/06/21	1	parts	523-0-0000-0602	6.85	6.85	
NAPA Auto Parts	400641		04/06/21	1	DOT brass coupling - Stock	523-0-0000-0602	6.35	6.35	
Blue Jazz Java	401351		04/06/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	5.95	5.95	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	401290		04/06/21	1	Rubberized undercoat - Stock	523-0-0000-0602	5.38	5.38	
O'Reilly Auto Parts	400497		04/06/21	1	parts	523-0-0000-0602	4.99	4.99	
O'Reilly Auto Parts	401276		04/06/21	1	Electrical terminals - Unit #329	523-0-0000-0602	4.89	4.89	
Laird Noller Automotive	400961		04/06/21	1	parts	523-0-0000-0602	4.78	4.78	
NAPA Auto Parts	400966		04/06/21	1	Fuse - Unit #544	523-0-0000-0602	4.74	4.74	
Century Business Technologies Inc	400694		04/06/21	1	printer/copier fee	501-7-7220-2130	4.73	4.73	
Laird Noller Automotive	400906		04/06/21	1	parts	523-0-0000-0602	4.70	4.70	
O'Reilly Auto Parts	400496		04/06/21	1	parts	523-0-0000-0602	3.91	3.91	
Blue Jazz Java	401350		04/06/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	3.49	3.49	
O'Reilly Auto Parts	400553		04/06/21	1	parts	523-0-0000-0602	3.43	3.43	
Advance Auto Parts	400667		04/06/21	1	Vacuum connector - Shop consumable	523-3-3210-4002	3.29	3.29	
Advance Auto Parts	400672		04/06/21	1	Tube sleeve nuts - Stock	523-0-0000-0602	2.82	2.82	
O'Reilly Auto Parts	401287		04/06/21	1	Clearance lamp - Stock	523-0-0000-0602	2.39	2.39	
O'Reilly Auto Parts	401000		04/06/21	1	Hose connector - Unit #434	523-0-0000-0602	2.36	2.36	
Circle K	401064		04/06/21	1	Restitution payment	001-0-0000-2016	2.19	2.19	
Advance Auto Parts	400674		04/06/21	1	O-rings - Unit #346	523-0-0000-0602	1.68	1.68	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
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	
Qcera, Inc.	401250	021979	04/06/21	1	FMLA Monthly Software Fee	523-1-1053-2133	0.00	0.00	Sole Source Vendor
O'Reilly Auto Parts	400516		04/06/21	1	parts	523-0-0000-0602	(4.99)	(4.99)	
Advance Auto Parts	400661		04/06/21	1	Battery core - Credit	523-0-0000-0602	(10.00)	(10.00)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	400633		04/06/21	1	New parts return - Credit	523-0-0000-0602	(16.60)	(16.60)	
O'Reilly Auto Parts	400536		04/06/21	1	parts	523-0-0000-0602	(18.00)	(18.00)	
O'Reilly Auto Parts	400550		04/06/21	1	parts	523-0-0000-0602	(18.00)	(18.00)	
NAPA Auto Parts	400649		04/06/21	1	Battery core - Credit	523-0-0000-0602	(27.50)	(27.50)	
Laird Noller Automotive	400904		04/06/21	1	parts	523-0-0000-0602	(37.61)	(37.61)	
Kansas City Freightliner Sales Inc	401215		04/06/21	1	parts	523-0-0000-0602	(38.94)	(38.94)	
MHC Kenworth Olathe	400779		04/06/21	1	parts	523-0-0000-0602	(41.45)	(41.45)	
Advance Auto Parts	400671		04/06/21	1	Brake rotor return - Warranty credit	523-0-0000-0602	(47.44)	(47.44)	
O'Reilly Auto Parts	401283		04/06/21	1	Battery core returns - Credit	523-0-0000-0602	(66.00)	(66.00)	
NAPA Auto Parts	400634		04/06/21	1	New part and battery core return - Credit	523-0-0000-0602	(87.54)	(87.54)	
Laird Noller Automotive	400900		04/06/21	1	parts	523-0-0000-0602	(112.75)	(112.75)	
O'Reilly Auto Parts	400534		04/06/21	1	parts	523-0-0000-0602	(118.64)	(118.64)	
Advance Auto Parts	401301		04/06/21	1	New parts return - Credit	523-0-0000-0602	(123.53)	(123.53)	
NAPA Auto Parts	400755		04/06/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	(124.97)	(124.97)	
O'Reilly Auto Parts	400511		04/06/21	1	parts	523-0-0000-0602	(165.51)	(165.51)	
O'Reilly Auto Parts	400513		04/06/21	1	parts	523-0-0000-0602	(169.47)	(169.47)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	400653		04/06/21	1	Starter warranty - Credit	523-0-0000-0602	(199.62)	(199.62)	
Hach Co	401083		04/06/21	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	(217.22)	(217.22)	
Hach Co	401083		04/06/21	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	(217.22)	
Custom Truck & Equipment LLC	400929		04/06/21	1	PARTS	523-0-0000-0602	(219.99)	(219.99)	
Advance Auto Parts	400679		04/06/21	1	New parts return - Brake rotors credit	523-0-0000-0602	(233.98)	(233.98)	
Laird Noller Automotive	401403		04/06/21	1	parts	523-0-0000-0602	(299.92)	(299.92)	
MHC Kenworth Olathe	401241		04/06/21	1	parts	523-0-0000-0602	(306.23)	(306.23)	
MHC Kenworth Olathe	400622		04/06/21	1	parts	523-0-0000-0602	(980.67)	(980.67)	
MHC Kenworth Olathe	401223		04/06/21	1	parts	523-0-0000-0602	(2,300.00)	(2,300.00)	
						Total	3,181,012.10		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	127,143.95	Aetna	HR03162021AK	Paid	Aetna claims thru 03/15/21	03/17/2021
ACH/EFT	96,846.27	Aetna	HR03232021AK	Paid	Aetna claims thru 03/22/21	03/24/2021
ACH/EFT	65,431.80	Aetna	HR03302021AK	Paid	Aetna claims thru 03/29/21	03/31/2021
ACH/EFT	8,649.63	Aetna	HR04012021AK	Paid	Aetna claims thru 03/31/21	04/02/2021
ACH/EFT	1,125.45	ASI	A00004401202CGs	Paid	ASI Admin fee - 02/28/21	03/10/2021
ACH/EFT	1,122.40	ASI	A000044013039VS	Paid	Flex Spending Admin & 03/2021	04/05/2021
ACH/EFT	15,000.60	Delta Dental of Kansas	HR03182021AK	Paid	Delta Dental claims thru 03/18/21	03/19/2021
ACH/EFT	12,910.00	Delta Dental of Kansas	HR03252021AK	Paid	Delta Dental claims thru 3/25/21	03/26/2021
ACH/EFT	8,508.10	Delta Dental of Kansas	HR04012021AK	Paid	Delta Dental claims thru 04/01/21	04/02/2021
ACH/EFT	0.16	Evergy Kansas Central Inc	FI03222021JW	Paid	Miscellaneous Evergy automatic payment	03/11/2021
ACH/EFT	219,377.59	Evergy Kansas Central Inc	FI03162021JW	Paid	February Evergy bills paid 3.16.21	03/16/2021
ACH/EFT	19,078.00	Evergy Kansas Central Inc	FI03172021JW	Paid	February Evergy bills paid 3.17.21	03/17/2021
ACH/EFT	1,950.34	Evergy Kansas Central Inc	7849408525-0321	Paid	February Evergy bill paid 3.18.21 - 201 Maine St Camp	03/18/2021
ACH/EFT	53,879.78	Evergy Kansas Central Inc	FI03252021JW	Paid	February Evergy bills paid 3.25.21	04/05/2021
ACH/EFT	13,669.61	KS Employment Security Fund	HR031821MC	Paid	Unemployment Taxes - 1st Qtr 2021	04/28/2021
ACH/EFT	186.58	PAYMENTUS GROUP, INC.	INV-15-109949	Paid	Blankt PO for credit card fees	04/05/2021
ACH/EFT	18,140.95	PAYMENTUS GROUP, INC.	INV-15-109872	Paid	Blankt PO for credit card fees	04/05/2021
ACH/EFT	634.95	PAYMENTUS GROUP, INC.	INV-15-109955	Paid	Blankt PO for credit card fees	04/05/2021
ACH/EFT	7,776.77	Thomas McGee Group	RM031721SP	Paid	TMG WC weekly 3.17.21	03/18/2021
ACH/EFT	11,455.65	Thomas McGee Group	RM032421SP	Paid	TMG WC weekly 3.24.21	03/25/2021
ACH/EFT	19,422.63	Thomas McGee Group	RM033121SP	Paid	TMG weekly WC 3.31.21	04/01/2021
ACH/EFT	384,256.33	US Bank	21-0325	Paid	PCard Purchases March 2021	03/29/2021
Total: \$ 1,086,567.54		Vendor Total: 8				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	415,026.16	Department of the Treasury	03/19/2021	Paid	PR 3/19/2021	03/19/2021
ACH/EFT	403,176.95	Department of the Treasury	04/02/2021	Paid	PR 4/2/2021	04/02/2021
ACH/EFT	2,718.00	Firefighters Relief Assn	03/19/2021	Paid	PR 3/19/2021	03/19/2021
ACH/EFT	2,747.29	Firefighters Relief Assn	04/02/2021	Paid	PR 4/2/2021	04/02/2021
ACH/EFT	1,315.10	Fraternal Order of Police Lawrence Lodge #2	03/19/2021	Paid	PR 3/19/2021	03/19/2021
ACH/EFT	1,299.90	Fraternal Order of Police Lawrence Lodge #2	04/02/2021	Paid	PR 4/2/2021	04/02/2021
ACH/EFT	284,317.18	Kansas Police & Fire Retirement	03/19/2021	Paid	PR 3/19/2021	03/22/2021
ACH/EFT	196,367.52	Kansas Public Employees Retirement System	03/19/2021	Paid	PR 3/19/2021	03/22/2021
ACH/EFT	1,233.12	Kansas Public Employees Retirement System	03/05/2021	Paid	PR 3/5/2021	03/22/2021
ACH/EFT	1,445.42	Kansas Public Employees Retirement System	03/19/2021	Paid	PR 3/19/2021	03/22/2021
ACH/EFT	293.25	Kansas Public Employees Retirement System	03/19/2021 ADJMT	Paid	03/19/21 KPERS adjmt	03/23/2021
ACH/EFT	89,444.05	Kansas Withholding Tax	03/19/2021	Paid	PR 3/19/2021	03/19/2021
ACH/EFT	88,165.27	Kansas Withholding Tax	04/02/2021	Paid	PR 4/2/2021	04/02/2021
ACH/EFT	1,266.90	Lawrence Police Officers Assn	03/19/2021	Paid	PR 3/19/2021	03/19/2021
ACH/EFT	1,303.80	Lawrence Police Officers Assn	04/02/2021	Paid	PR 4/2/2021	04/02/2021
ACH/EFT	4,835.88	Local 1596	03/19/2021	Paid	PR 3/19/2021	03/19/2021
ACH/EFT	4,835.88	Local 1596	04/02/2021	Paid	PR 4/2/2021	04/02/2021
ACH/EFT	85,247.75	Nationwide Retirement Solutions Inc	03/19/2021	Paid	PR 3/19/2021	03/19/2021
ACH/EFT	78,593.38	Nationwide Retirement Solutions Inc	04/02/2021	Paid	PR 4/2/2021	04/02/2021
Total:	\$ 1,663,632.80	Vendor Total: 9				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	747.34	Butler & Associates PA	03/19/2021	Paid	PR 03/19/2021	03/17/2021
Payroll Invoices	740.26	Butler & Associates PA	04/02/2021	Paid	PR 04/02/2021	04/01/2021
Payroll Invoices	300.47	Family Support Payment Center	03/19/2021	Paid	PR 03/19/2021	03/17/2021
Payroll Invoices	300.47	Family Support Payment Center	04/02/2021	Paid	PR 04/02/2021	04/01/2021
Payroll Invoices	201.00	Firefighters Maintenance Fund	03/19/2021	Paid	PR 03/19/2021	03/17/2021
Payroll Invoices	201.00	Firefighters Maintenance Fund	04/02/2021	Paid	PR 04/02/2021	04/01/2021
Payroll Invoices	782.50	Iowa Department of Human Services	03/19/2021	Paid	PR 03/19/2021	03/17/2021
Payroll Invoices	782.50	Iowa Department of Human Services	04/02/2021	Paid	PR 04/02/2021	04/01/2021
Payroll Invoices	65.00	Jan Hamilton Chapter 13 Trustee	03/19/2021	Paid	PR 03/19/2021	03/17/2021
Payroll Invoices	65.00	Jan Hamilton Chapter 13 Trustee	04/02/2021	Paid	PR 04/02/2021	04/01/2021
Payroll Invoices	354.57	Kansas Dept of Revenue	03/19/2021	Paid	PR 03/19/2021	03/17/2021
Payroll Invoices	354.57	Kansas Dept of Revenue	04/02/2021	Paid	PR 04/02/2021	04/01/2021
Payroll Invoices	235.02	Ohio Child Support Payment Central	03/19/2021	Paid	PR 03/19/2021	03/17/2021
Payroll Invoices	235.02	Ohio Child Support Payment Central	04/02/2021	Paid	PR 04/02/2021	04/01/2021
Payroll Invoices	462.00	United Way of Douglas County	03/19/2021	Paid	PR 03/19/2021	03/17/2021
Payroll Invoices	462.00	United Way of Douglas County	04/02/2021	Paid	PR 04/02/2021	04/01/2021
Payroll Invoices	102.58	Washington National Insurance Co	03/19/2021	Paid	PR 03/19/2021	03/17/2021
Payroll Invoices	102.58	Washington National Insurance Co	04/02/2021	Paid	PR 04/02/2021	04/01/2021
Payroll Invoices	1,174.16	WH Griffin Trustee	03/19/2021	Paid	PR 03/19/2021	03/17/2021
Payroll Invoices	1,440.01	WH Griffin Trustee	03/19/2021	Paid	PR 03/19/2021	03/17/2021
Payroll Invoices	1,174.16	WH Griffin Trustee	04/02/2021	Paid	PR 04/02/2021	04/01/2021
Payroll Invoices	1,440.01	WH Griffin Trustee	04/02/2021	Paid	PR 04/02/2021	04/01/2021
Total:	\$ 11,722.22	Vendor Total: 10				