

Claim Total

Claim Date: 4/13/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-27):	\$1,607,223.42	132
Claims Already Paid :		
Electronic Payments (Page 28)	\$175,223.97	5
Manual Checks (Page N/A)	\$0.00	
Total	<u>\$1,782,447.39</u>	137
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 29):	\$472,414.46	2
Payroll Manual Checks (Page N/A):	\$0.00	
Payroll (N/A)	\$0.00	
Payroll Total	<u>\$472,414.46</u>	2

TOTAL:	\$2,254,861.85
TOTAL VENDOR COUNT:	139

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

None

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hamm Inc	401916	022017	04/13/21	1	Landfill fees, Q1 - January	502-3-3515-2375	139,527.91	139,527.91	Competitively Bid
Hamm Inc	401917	022017	04/13/21	1	Landfill fees, Q1 - February	502-3-3515-2375	135,602.20	135,602.20	Competitively Bid
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	001-1-1035-2430	421.24	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	001-1-1035-2430	311.35	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	001-1-1035-2430	311.35	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	001-1-1035-2430	18.31	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	001-1-1090-2430	604.39	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	001-2-2220-2430	1,245.57	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	001-2-2220-2430	1,245.57	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	001-3-3000-2430	9,592.24	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	001-4-4010-2430	13,430.29	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	001-4-4010-2430	197.53	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	001-4-4010-2430	609.54	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	001-4-4190-2430	1,256.31	127,279.94	

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Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	001-4-4198-2430	7,114.83	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	001-4-4600-2430	9,368.63	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	001-4-4920-2430	610.68	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	001-5-5100-2430	5,944.59	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	201-3-3030-2430	889.64	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	501-7-7210-2430	20,400.62	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	501-7-7220-2430	22,330.23	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	501-7-7320-2430	13,659.28	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	501-7-7410-2430	6,771.52	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	502-3-3515-2430	1,154.74	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	503-3-2330-2430	784.39	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	503-3-2330-2430	2,195.27	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	505-3-3910-2430	1,845.91	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	523-3-3040-2430	1,616.25	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	523-3-3210-2430	785.94	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	604-3-3400-2430	604.14	127,279.94	

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Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	604-3-3400-2430	189.03	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	611-5-5100-2859	1,605.73	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	631-6-6418-2430	91.57	127,279.94	
Evergy Kansas Central Inc	401735		04/13/21	1	March Evergy bills 2021 due 4.16.21	641-1-1035-2430	73.26	127,279.94	
Spicer Group, Inc.	401772		04/13/21	1	Execute Tasks 1-3 of the Professional Services First Amendment identified in Exhibit B	202-9-3000-2325	104,400.00	104,400.00	
Evergy Kansas Central Inc	401853		04/13/21	1	March Evergy bills 2021 due 4.19.21	001-2-2110-2430	10,999.21	101,295.25	
Evergy Kansas Central Inc	401853		04/13/21	1	March Evergy bills 2021 due 4.19.21	001-2-2220-2430	2,379.04	101,295.25	
Evergy Kansas Central Inc	401853		04/13/21	1	March Evergy bills 2021 due 4.19.21	001-2-2220-2430	2,379.04	101,295.25	
Evergy Kansas Central Inc	401853		04/13/21	1	March Evergy bills 2021 due 4.19.21	001-3-3000-2430	264.83	101,295.25	
Evergy Kansas Central Inc	401853		04/13/21	1	March Evergy bills 2021 due 4.19.21	001-3-3041-2430	2,259.23	101,295.25	
Evergy Kansas Central Inc	401853		04/13/21	1	March Evergy bills 2021 due 4.19.21	001-4-4010-2430	2,394.76	101,295.25	
Evergy Kansas Central Inc	401853		04/13/21	1	March Evergy bills 2021 due 4.19.21	001-4-4920-2430	1,732.56	101,295.25	
Evergy Kansas Central Inc	401853		04/13/21	1	March Evergy bills 2021 due 4.19.21	501-7-7220-2430	241.75	101,295.25	
Evergy Kansas Central Inc	401853		04/13/21	1	March Evergy bills 2021 due 4.19.21	501-7-7310-2430	59,383.06	101,295.25	
Evergy Kansas Central Inc	401853		04/13/21	1	March Evergy bills 2021 due 4.19.21	501-7-7410-2430	12,510.86	101,295.25	
Evergy Kansas Central Inc	401853		04/13/21	1	March Evergy bills 2021 due 4.19.21	503-3-2330-2430	2,178.00	101,295.25	

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Evergy Kansas Central Inc	401853		04/13/21	1	March Evergy bills 2021 due 4.19.21	523-3-3040-2430	4,431.61	101,295.25	
Evergy Kansas Central Inc	401853		04/13/21	1	March Evergy bills 2021 due 4.19.21	604-3-3400-2430	141.30	101,295.25	
Olsson Associates	401496		04/13/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-9-3001-6141	37,224.86	77,030.25	
Olsson Associates	401496		04/13/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-9-3040-6141	7,442.74	77,030.25	
Olsson Associates	401496		04/13/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-7-9007-6017	32,362.65	77,030.25	
Olsson Associates	401496		04/13/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-9-7910-6141	0.00	77,030.25	
C-Hawkk Construction Inc	401669		04/13/21	1	Provide and install 25 MPH signage on local streets throughout the City. MS-20-8005	001-0-0000-2019	2,852.80	71,084.00	
C-Hawkk Construction Inc	401669		04/13/21	1	Provide and install 25 MPH signage on local streets throughout the City. MS-20-8005	001-9-3000-2325	68,231.20	71,084.00	
SAMCO Inc	401421		04/13/21	1	HVAC System improvements and HVAC system controls replacement at the Investigations and Training Center (ITC)	400-0-0000-2019	(6,507.50)	58,567.50	
SAMCO Inc	401421		04/13/21	1	HVAC System improvements and HVAC system controls replacement at the Investigations and Training Center (ITC)	400-9-9002-6041	65,075.00	58,567.50	
Shade Structures, Inc.	401388		04/13/21	1	Parks & Recreation - Burcham Park shade structure - 40'x30'Super Span 12' entry, 8 sail panels, 4 posts. price includes installation price per Sourcewell Cooperative purchasing contract # 030117-LTS Ordering Dealer: Custom Play Systems 320 Winnegago Drive Lake Winnebago Mo 64034	400-9-9001-6034	44,424.00	44,424.00	
Spicer Group, Inc.	401773		04/13/21	1	Execute Tasks 1-3 of the Professional Services First Amendment identified in Exhibit B	202-9-3000-2325	39,880.80	39,880.80	
Bioscience & Technology Business Center	401611		04/13/21	1	20221 Agency Funding-BTBC Phase III	001-1-1052-2325	37,500.00	37,500.00	
Trekk Design Group LLC	401671		04/13/21	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Public Sector Investigations and Rehab Design	551-9-7920-6141	0.00	34,373.17	

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Trekk Design Group LLC	401671		04/13/21	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Public Sector Investigations and Rehab Design	551-9-7920-6141	0.00	34,373.17	
Trekk Design Group LLC	401671		04/13/21	2	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Private Sector evaluations and inspections	552-9-7800-2141	34,373.17	34,373.17	
Professional Turf Products	401829	021755	04/13/21	1	Eagle Bend Golf Course - Toro Groundsmaster 3500-D mower. Trade-in Unit #5531 Toro 3505-D	001-0-0000-3630	(3,200.00)	32,980.06	Cooperatively Bid
Professional Turf Products	401829	021755	04/13/21	1	Eagle Bend Golf Course - Toro Groundsmaster 3500-D mower. Trade-in Unit #5531 Toro 3505-D	001-4-4010-6005	36,180.06	32,980.06	Cooperatively Bid
Motorola Solutions Inc	401635		04/13/21	1	Yearly maintenance renewal	001-2-2150-2133	18,531.39	31,768.10	
Motorola Solutions Inc	401635		04/13/21	1	Yearly maintenance renewal	001-9-2150-4004	13,236.71	31,768.10	
Donau Carbon US LLC	401757	021683	04/13/21	1	Blanket PO for bulk WaterCarb 800 Carbon for Kaw Water Treatment Plant. Bid price of \$0.746 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	31,108.20	31,108.20	Competitively Bid
CityGate Associates, LLC	401713		04/13/21	1	City Approved	001-9-2110-2147	28,240.28	28,240.28	
Free State Holdings Inc	401494		04/13/21	1	Mar 2021-Free State Reimbursement	231-1-1052-2325	25,870.99	25,870.99	
Lexipol LLC	401879	022021	04/13/21	1	Annual law enforcement policy manual online	001-2-2150-2030	25,440.00	25,440.00	Cooperatively Bid
Hach Co	401639	021926	04/13/21	1	Annual service contracts for instruments within the water treatment plants.	501-7-7210-2130	8,847.00	23,769.00	Sole Source Vendor
Hach Co	401639	021926	04/13/21	2	Annual service contracts for instruments within the water treatment plants.	501-7-7220-2130	8,981.00	23,769.00	Sole Source Vendor
Hach Co	401639	021926	04/13/21	3	Annual service contracts for instruments within the water treatment plants.	501-0-0000-0503	2,948.00	23,769.00	Sole Source Vendor
Hach Co	401639	021926	04/13/21	4	Annual service contracts for instruments within the water treatment plants.	501-0-0000-0503	2,993.00	23,769.00	Sole Source Vendor
Central Power Systems & Services Inc	401729	021769	04/13/21	1	Doosan P185WDO-T4F (185CFM Portable Air Compressor. Replacement for Unit #219 Sourcewell Member # 25807 Sourcewell Contract #041719-CEC	501-7-7610-6005	20,148.00	20,148.00	Cooperatively Bid
Advanced Exercise Equipment Inc	401807		04/13/21	1	Community Building - Replacement of weights and fitness equipment per quotes 052751-R0 and 052752-R0	001-9-4100-4203	0.00	17,793.71	

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Advanced Exercise Equipment Inc	401807		04/13/21	2	Community Building - Replacement of weights and fitness equipment per quotes 052751-R0 and 052752-R0	001-9-4100-4203	17,793.71	17,793.71	
Hach Co	401626	021925	04/13/21	1	Hach annual service contract.	501-7-7320-2130	9,982.00	17,197.00	Sole Source Vendor
Hach Co	401626	021925	04/13/21	2	Hach annual service contract.	501-7-7310-2130	2,916.00	17,197.00	Sole Source Vendor
Hach Co	401626	021925	04/13/21	3	Hach annual service contract. Estimate for 2022 proportion	501-0-0000-0503	972.00	17,197.00	Sole Source Vendor
Hach Co	401626	021925	04/13/21	4	Hach annual service contract. Estimate for 2022 proportion	501-0-0000-0503	3,327.00	17,197.00	Sole Source Vendor
Bob D Campbell and Company	399606		04/13/21	1	Engineering Services Agreement with Bob D. Campbell for structural engineering design work on retaining wall immediately north of Abe & Jakes Vendor has been approved for sole source designation (see attached e-mail)	400-9-9001-2325	16,435.00	16,435.00	
High Sierra Electronics, Inc	401835		04/13/21	1	Phase 1 Implementation of City wide pavement condition monitoring network. Sensors will provide real-time data of pavement temperature and surface condition.	214-9-3800-4508	9,584.00	16,248.00	
High Sierra Electronics, Inc	401835		04/13/21	2	Phase 1 Implementation of City wide rainfall monitoring network. Sensors will provide real-time data or measurable rainfall.	501-9-7410-2538	6,664.00	16,248.00	
Center for Transportation and the Environment Inc.	401840	022028	04/13/21	1	2021 Project Management deliverables for electric bus project using FTA Low Now Emissions Grant on an 80/20 split as approved by CC on 9/15/2020.	205-1-1014-2140	3,000.00	15,000.00	Competitively Bid
Center for Transportation and the Environment Inc.	401840	022028	04/13/21	1	2021 Project Management deliverables for electric bus project using FTA Low Now Emissions Grant on an 80/20 split as approved by CC on 9/15/2020.	611-1-1014-2140	12,000.00	15,000.00	Competitively Bid
Oread TIF/TDD	401492		04/13/21	1	Mar 2021-OREAD Reimbursement	232-1-1052-2325	14,975.43	14,975.43	
Lemac Co Inc	401774	021790	04/13/21	1	To purchase 8 Valmont black fluted street light poles to replace existing poles in poor condition. Vendor has been approved for sole source designation.	001-3-3020-4203	14,056.00	14,056.00	Sole Source Vendor
Walker Parking Consultants/Engineers Inc	401796	021921	04/13/21	1	Engineering Design Services for the preparation of repair plans for the New Hampshire, Vermont & Riverfront Parking Garages	523-3-3040-2141	11,700.00	11,700.00	Competitively Bid
Core & Main LP	401896		04/13/21	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-9-7910-6041	11,600.00	11,600.00	
Sunset Law Enforcement	401914	021892	04/13/21	1	Ammunition - CEM80965	001-2-2143-4006	10,714.50	10,714.50	Cooperatively Bid
Randall Electric Inc	401881		04/13/21	1	South Park - add underground electrical service to NE corner of the park per hourly rate electrical quotes.	001-4-4600-2538	10,387.23	10,387.23	

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Grayshift LLC	401733	021951	04/13/21	1	Greykey license - gray key unit	611-2-2170-2130	8,329.17	10,070.00	Sole Source Vendor
Grayshift LLC	401733	021951	04/13/21	1	Greykey license - gray key unit	611-2-2170-2130	1,665.83	10,070.00	Sole Source Vendor
Grayshift LLC	401733	021951	04/13/21	1	Greykey license - gray key unit	611-2-2170-2130	75.00	10,070.00	Sole Source Vendor
KanREN Inc	401738		04/13/21	1	Internet Services	523-1-1070-2420	8,943.48	8,943.48	
Verizon Wireless	401911	021891	04/13/21	1	Cell phone service	001-2-2150-2420	8,807.30	8,807.30	Cooperatively Bid
Olsson Associates	401129		04/13/21	1	The overall purpose of this project is to prepare documentation on existing signal inventory and needs, optimized traffic signal timings along signalized corridors, and produce "before" and "after" measures of effectiveness (MOEs) to quantify the changes in traffic operations resulting from signal equipment upgrades and signal timing changes.	001-9-3020-2147	7,060.00	7,060.00	
Promium LLC	401532	021995	04/13/21	1	ELEMENT Data System Annual Maintenance for the period of 04/01/2021 - 03/31/2022. Vendor has been approved for sole source designation.	501-0-0000-0503	1,671.25	6,685.00	Sole Source Vendor
Promium LLC	401532	021995	04/13/21	1	ELEMENT Data System Annual Maintenance for the period of 04/01/2021 - 03/31/2022. Vendor has been approved for sole source designation.	501-7-7510-2133	5,013.75	6,685.00	Sole Source Vendor
MHC Kenworth Olathe	401694	022011	04/13/21	1	to purchase remaining 5 fuel injectors for unit 459	523-0-0000-0602	6,533.27	6,533.27	Competitively Bid
PVS Technologies	401712	021675	04/13/21	1	Blanket PO for bulk Ferric Chloride for Clinton Water Treatment Plant. Bid price of \$1.650 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	6,225.15	6,225.15	Competitively Bid
Jamie Parrish	401920		04/13/21	1	Restitution payment	001-0-0000-2016	6,173.18	6,173.18	
TFMComm Inc	401880	022020	04/13/21	1	Install Removal Labor, Drawer SUVW SGL, Base for drawer sgl	001-2-2120-2531	5,990.00	5,990.00	Cooperatively Bid
Advanced Exercise Equipment Inc	401808		04/13/21	1	Community Building - Replacement of weights and fitness equipment per quotes 052751-R0 and 052752-R0	001-9-4100-4203	5,733.20	5,733.20	
Advanced Exercise Equipment Inc	401808		04/13/21	2	Community Building - Replacement of weights and fitness equipment per quotes 052751-R0 and 052752-R0	001-9-4100-4203	0.00	5,733.20	
900 New Hampshire LLC	401491		04/13/21	1	Mar 2021-900NH TIF/TDD Reimbursement	233-1-1052-2325	5,045.86	5,045.86	

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Theatre Lawrence	401746		04/13/21	1	TGT Grant	206-8-8100-2325	5,000.00	5,000.00	
C-Hawkk Construction Inc	401668		04/13/21	1	Install of new signs	503-1-2314-2325	4,992.50	4,992.50	
University of Kansas Parking & Transit	401748		04/13/21	1	January Electric - City share of electric costs at facility	210-1-1014-2430	1,307.68	4,866.32	
University of Kansas Parking & Transit	401748		04/13/21	2	January Natural Gas - City share at facility.	210-1-1014-2431	692.02	4,866.32	
University of Kansas Parking & Transit	401748		04/13/21	3	January City Utilities-H2O,sewer,trash collection.	210-1-1014-2432	935.21	4,866.32	
University of Kansas Parking & Transit	401748		04/13/21	4	City share of mowing,landscaping, and snow removal at facility.	210-1-1014-2325	761.16	4,866.32	
University of Kansas Parking & Transit	401748		04/13/21	5	Internet and phone - City share at facility	210-1-1014-2420	1,170.25	4,866.32	
Bert Nash Community Mental Health Center Inc	401878		04/13/21	1	bert nash Jan payment - Co-responder	001-2-2150-2140	4,829.40	4,829.40	
Bert Nash Community Mental Health Center Inc	401612		04/13/21	1	co responder payments	001-2-2150-2140	4,800.00	4,800.00	
Mississippi Lime Co	401724	021690	04/13/21	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	4,780.05	4,780.05	Competitively Bid
Envision Technology Group LLC	401751		04/13/21	1	Cameras and network cabling	001-2-2120-4203	4,577.00	4,577.00	
FNF Petroleum	401672	021973	04/13/21	1	TANK TRUCK LOAD OF UNLEADED FOR W40, 2000 GALLONS @ \$2.152 = \$4304.00 ROUNDING UP TO \$5000.00	523-0-0000-0604	4,361.92	4,361.92	Competitively Bid
Advanced Exercise Equipment Inc	401806		04/13/21	1	Parks & Recreation - replacement weights and fitness equipment for the Community Building, East Lawrence Center and Holcom Park Center	001-9-4010-4203	697.20	4,314.80	
Advanced Exercise Equipment Inc	401806		04/13/21	1	Parks & Recreation - replacement weights and fitness equipment for the Community Building, East Lawrence Center and Holcom Park Center	001-9-4100-4203	2,000.00	4,314.80	
Advanced Exercise Equipment Inc	401806		04/13/21	1	Parks & Recreation - replacement weights and fitness equipment for the Community Building, East Lawrence Center and Holcom Park Center	001-9-4105-4203	1,617.60	4,314.80	
Advanced Exercise Equipment Inc	401806		04/13/21	1	Parks & Recreation - replacement weights and fitness equipment for the Community Building, East Lawrence Center and Holcom Park Center	216-9-4600-4203	0.00	4,314.80	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
CDW Government LLC	401428		04/13/21	1	Dell - PE R440 - Racks	611-2-2170-4203	4,055.00	4,055.00	
Core & Main LP	401574		04/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,684.30	3,684.30	
Lawrence Community Shelter	401740		04/13/21	1	2020 CDBG public service funds for operating expenses to provide temporary emergency shelter and/or services to persons and families experiencing homelessness - March 2021	631-9-6518-2859	3,552.94	3,552.94	
Brenntag Mid-South Inc	401637	021674	04/13/21	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	3,448.79	3,448.79	Competitively Bid
Brenntag Mid-South Inc	401638	021692	04/13/21	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	3,427.91	3,427.91	Competitively Bid
Forrest Keeling Nursery	401822		04/13/21	1	Parks & Recreation - Sprig tree order	001-4-4070-4002	3,420.50	3,420.50	
George Butler Associates Inc	401837		04/13/21	1	Engineering Services Agreement to provide services for the 2019 Flow Monitoring Program UT1903.	551-9-7920-2141	3,231.10	3,231.10	
GHD Services Inc	401754		04/13/21	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	3,214.13	3,214.13	
Carus LLC	401925	021681	04/13/21	1	Blanket PO for totes of Carus 8500 Phosphate Solution for Clinton Water Treatment Plant. Bid price of \$5.4740 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	3,011.18	3,011.18	Competitively Bid
Stephen Chavez	401909		04/13/21	1	Restitution payment	001-0-0000-2016	3,000.00	3,000.00	
Air Products & Chemicals Inc	401852	021687	04/13/21	1	Blanket PO for bulk Carbon Dioxide for Kaw Water Treatment Plant. Bid price of \$0.0605 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	2,584.56	2,584.56	Competitively Bid
SAMCO Inc	401677		04/13/21	1	Preventative HVAC maintenance.	001-3-3041-2130	2,485.00	2,485.00	
K & W Underground Inc	401891		04/13/21	1	Blanket PO for emergency & non-emergency fiber repairs including requests from dark fiber leasing companies to connect to their leased fiber. Service work for less than \$5,0000.	205-1-1070-2538	2,450.00	2,450.00	
Midwest Concrete Materials Inc	401821	021702	04/13/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	2,432.00	2,432.00	Competitively Bid

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Core & Main LP	401590		04/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,386.80	2,386.80	
Midwest Concrete Materials Inc	401628	021702	04/13/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	2,360.00	2,360.00	Competitively Bid
MHC Kenworth Olathe	401689		04/13/21	1	parts	523-0-0000-0602	2,315.75	2,315.75	
Kansas One-Call System Inc	401645		04/13/21	1	LOCATE SERVICE	501-7-7100-2325	1,116.00	2,232.00	
Kansas One-Call System Inc	401645		04/13/21	2	LOCATE SERVICE	505-3-3910-2325	1,116.00	2,232.00	
Midwest Concrete Materials Inc	401423	021702	04/13/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	2,212.50	2,212.50	Competitively Bid
Midwest Concrete Materials Inc	401819	021702	04/13/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	2,145.00	2,145.00	Competitively Bid
Synergy Staffing Services, LLC	401915		04/13/21	1	temp services	523-1-1060-2140	2,126.00	2,126.00	
Nieder Contracting Inc	401900		04/13/21	1	Park District #1 & #3 shop - installation of gutter guards	001-4-4600-2536	2,000.00	2,000.00	
Tenants To Homeowners Inc	401741		04/13/21	1	2020 HOME funds for CHDO Operating Expenses - March 2021	633-9-6618-6150	1,991.35	1,991.35	
SBB Engineering LLC	401663		04/13/21	1	Supplemental Agreement 1 to Task Order 2 under the 2020 Bike/Ped Engineering Services On-Call Agreement for Traffic Signal Replacement Design	400-9-9004-2141	1,968.00	1,968.00	
Abraxis LLC	401723		04/13/21	1	Blanket purchase order for ELISA test kits for Microcystin and Atrazine in source water.	501-7-7510-4002	1,932.09	1,932.09	
Progressive Electronics Inc	401753		04/13/21	1	ANNUAL FIRE ALARM RECERTIFICATON	001-3-3041-2536	1,879.32	1,879.32	
Passport Labs, Inc.	401750		04/13/21	1	Ticket rolls for new printers	503-1-2314-4002	1,877.70	1,877.70	
Hick's Classic Concrete Inc	401874		04/13/21	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	1,873.25	1,873.25	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hick's Classic Concrete Inc	401874		04/13/21	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	1,873.25	
MHC Kenworth Olathe	401623		04/13/21	1	parts	523-0-0000-0602	1,860.42	1,860.42	
Logic Inc	401646		04/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,839.15	1,839.15	
Hampel Oil Inc	401904		04/13/21	1	Fuel for Eagle Bend Golf Course	001-4-4010-4101	1,832.01	1,832.01	
C-Hawkk Construction Inc	401722		04/13/21	1	Paint striping downtown parking lot # 8	503-3-2330-2536	1,764.00	1,764.00	
Core & Main LP	401755		04/13/21	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-9-7910-6041	1,750.00	1,750.00	
SBB Engineering LLC	401660		04/13/21	1	Supplemental Agreement 1 to Task Order 2 under the 2020 Bike/Ped Engineering Services On-Call Agreement for Traffic Signal Replacement Design	400-9-9004-2141	1,702.00	1,702.00	
SAMCO Inc	401678		04/13/21	1	Preventative HVAC maintenance.	001-5-5100-2130	1,680.00	1,680.00	
Hillcrest Wrecker & Garage Inc	401907		04/13/21	1	March tows	001-2-2120-2325	1,629.00	1,629.00	
Environmental Sampling Supply Inc	401797		04/13/21	1	Blanket Purchase order for laboratory bottles 2021	501-7-7510-4002	1,562.25	1,562.25	
GEO Jobe Gis Consulting	401856		04/13/21	1	software	523-1-1070-2133	1,500.00	1,500.00	
Qcera, Inc.	401250	021979	04/13/21	1	FMLA Monthly Software Fee	523-1-1053-2133	1,490.00	1,490.00	Sole Source Vendor
Scotch Industries Inc	401636		04/13/21	1	March Scotch billing	001-2-2120-2325	1,375.77	1,375.77	
Downing Sales & Service Inc	401730		04/13/21	1	Bridgeport joysticks - Stock	523-0-0000-0602	1,374.22	1,374.22	
Hamm Inc	401714		04/13/21	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for landfill disposal. Vendor has been approved for sole source designation (2nd year). Amount of PO cannot be exceeded.	501-7-7310-2375	1,350.00	1,350.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Vance Brothers Inc	401644		04/13/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4501	1,316.88	1,316.88	
Vance Brothers Inc	401644		04/13/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4502	0.00	1,316.88	
Patrick Wheat	401910		04/13/21	1	Restitution payment	001-0-0000-2016	1,162.10	1,162.10	
Conrad Fire Equipment Inc	401619		04/13/21	1	parts and service	523-0-0000-0602	1,092.84	1,092.84	
Midwest Concrete Materials Inc	401761	021745	04/13/21	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	1,015.50	1,015.50	Competitively Bid
Christina Terfler	401908		04/13/21	1	Restitution payment	001-0-0000-2016	950.00	950.00	
Hach Co	401926		04/13/21	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	936.75	936.75	
Hach Co	401926		04/13/21	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	936.75	
Success By 6 Coalition of Douglas Co	401747		04/13/21	1	2020 CDBG funds for rent and utility assistance for families served by the Success by 6 Coalition of Douglas County - March 2021	631-9-6518-2859	929.81	929.81	
Morgan	401764		04/13/21	1	Tuition Reimbursement Waldorf 3.17.21	001-2-2220-2035	915.00	915.00	
Business Health Center	401888		04/13/21	1	FF Labs 033121	522-1-1055-2345	910.00	910.00	
Core & Main LP	401573		04/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	827.16	827.16	
Core & Main LP	401575		04/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	827.16	827.16	
Randall Electric Inc	401846		04/13/21	1	Woody Park - Remove temporary wiring for sanctioned campsite	611-5-5100-2859	815.00	815.00	
Lawrence Memorial Hospital	401921		04/13/21	1	medical	001-2-2120-2140	807.32	807.32	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Memorial Hospital	401924		04/13/21	1	Medical	001-2-2120-2140	807.32	807.32	
Hach Co	401799		04/13/21	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	754.96	754.96	
Hach Co	401799		04/13/21	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	754.96	
Downing	401886		04/13/21	1	Pro Tem Judge Fees	001-1-1090-2142	750.00	750.00	
Pur-O-Zone Inc	401843		04/13/21	1	Service Call - Repair floor scrubber	001-4-4030-2531	728.52	728.52	
CentralSquare Technologies LLC	401763	021894	04/13/21	1	Blanket PO for 40 hours of general consulting and on demand hours as needed to assist with Lucyty. This vendor has been approved for sole source designation.	001-3-3020-2325	720.00	720.00	Sole Source Vendor
Midwest Concrete Materials Inc	400761	021745	04/13/21	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	712.50	712.50	Competitively Bid
Hick's Classic Concrete Inc	401876		04/13/21	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	695.80	695.80	
Hick's Classic Concrete Inc	401876		04/13/21	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	695.80	
Midwest Concrete Materials Inc	401631	021723	04/13/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	676.00	676.00	Competitively Bid
Business Health Center	401683		04/13/21	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	656.00	656.00	
Kopecky Law, P.A.	401890		04/13/21	1	Pro Tem Judge Fees	001-1-1090-2142	650.00	650.00	
Lawrence Journal World	401734		04/13/21	1	Legal Publications - March 2021	001-1-1035-2120	90.32	647.73	
Lawrence Journal World	401734		04/13/21	1	Legal Publications - March 2021	001-1-1035-2120	100.22	647.73	

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Lawrence Journal World	401734		04/13/21	1	Legal Publications - March 2021	001-1-1035-2120	86.91	647.73	
Lawrence Journal World	401734		04/13/21	1	Legal Publications - March 2021	523-1-1050-2120	277.76	647.73	
Lawrence Journal World	401734		04/13/21	1	Legal Publications - March 2021	523-1-1050-2120	92.52	647.73	
Core & Main LP	401600		04/13/21	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	
CentralSquare Technologies LLC	401895	021894	04/13/21	1	Blanket PO for 40 hours of general consulting and on demand hours as needed to assist with Lucity. This vendor has been approved for sole source designation.	001-3-3020-2325	630.00	630.00	Sole Source Vendor
Midco	401912		04/13/21	1	Eagle Bend	523-1-1070-2420	630.00	630.00	
Kansas City Freightliner Sales Inc	401803		04/13/21	1	DEF header assy. - Unit #462	523-0-0000-0602	604.49	604.49	
Praxair Distribution Inc	401827		04/13/21	1	Propane tank refills for sanctioned campsite	611-5-5100-2859	561.81	561.81	
OptumHealth	401905		04/13/21	1	Cobra Premiums Checks 0321	522-0-0000-3481	555.53	555.53	
OptumHealth	401906		04/13/21	1	Cobra Premiums Checks 022021	522-0-0000-3481	555.53	555.53	
C13 Control Installations of Iowa	401418		04/13/21	1	C12KC - Technician - service contract	001-2-2120-2531	543.64	543.64	
IBT Inc	401641		04/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	540.29	540.29	
Business Health Center	400959		04/13/21	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	538.80	538.80	
Justice Systems Inc	401922		04/13/21	1	Texting subscription	001-1-1090-2133	500.00	500.00	
Hamm Inc	401813		04/13/21	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	468.30	468.30	
Midwest Concrete Materials Inc	401820	021723	04/13/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	452.00	452.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hamm Inc	401715		04/13/21	1	Blanket purchase order for Trash/grit & screenings from the Wakarusa River WWTP for landfill disposal. Vendor has been approved for sole source designation (2nd year). Amount of PO cannot be exceeded.	501-7-7320-2375	450.00	450.00	
Praxair Distribution Inc	401826		04/13/21	1	Propane tank refills for sanctioned campsite	611-5-5100-2859	443.23	443.23	
Laird Noller Automotive	401788		04/13/21	1	Brake pads and rotors - Stock	523-0-0000-0602	439.63	439.63	
Core & Main LP	401588		04/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	434.00	434.00	
Hach Co	401682		04/13/21	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	429.00	429.00	
Hach Co	401682		04/13/21	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	429.00	
Environmental Sampling Supply Inc	401798		04/13/21	1	Blanket Purchase order for laboratory bottles 2021	501-7-7510-4002	418.50	418.50	
IBT Inc	401643		04/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	412.06	412.06	
KBI Laboratory Analysis Fee Fund	401898		04/13/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	401903		04/13/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Lawrence Memorial Hospital	401923		04/13/21	1	Medical	001-2-2120-2140	393.06	393.06	
Core & Main LP	401872		04/13/21	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	
TFMComm Inc	401776		04/13/21	1	Maintenance Agreement - May 2021	001-2-2220-2130	362.44	362.44	
Core & Main LP	401591		04/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	353.16	353.16	
Midwest Concrete Materials Inc	401535	021723	04/13/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	352.00	352.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hamm Inc	401726		04/13/21	1	Blanket PO for Asphalt	001-3-3000-4501	347.99	347.99	
Van-Wall Equipment Inc	401389		04/13/21	1	Parts for Eagle Bend equipment repair	001-4-4600-4002	340.20	340.20	
SumnerOne Inc	401873		04/13/21	1	monthly copier lease	523-1-1070-2327	332.00	332.00	
Blue Jazz Java	401800		04/13/21	1	COFFEE SUPPLIES	501-7-7310-4001	331.03	331.03	
Housing & Credit Counseling Inc	401897		04/13/21	1	2020 CDBG funds for housing and consumer credit counseling - March 2021	631-9-6518-2859	324.30	324.30	
Miscellaneous Refunds	401778		04/13/21	1	AMB-07-03-20 Murdoch	001-0-0000-2012	305.53	305.53	
Withers KC Sanitary Supply	401832		04/13/21	1	Sanitary Supplies - Station 3	001-2-2220-4002	304.70	304.70	
Core & Main LP	401597		04/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	303.10	303.10	
Midwest Concrete Materials Inc	401520	021723	04/13/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	299.25	299.25	Competitively Bid
Core & Main LP	401651		04/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	297.25	297.25	
911 Custom LLC	401828		04/13/21	1	Responder beacon - Stock	523-0-0000-0602	289.69	289.69	
Midwest Concrete Materials Inc	401493	021723	04/13/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	285.75	285.75	Competitively Bid
Midwest Concrete Materials Inc	401629	021723	04/13/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	285.75	285.75	Competitively Bid
Kansas City Freightliner Sales Inc	401699		04/13/21	1	Spring pins and bushings - Stock	523-0-0000-0602	273.20	273.20	
Murphy Tractor & Equipment Co Inc	401731		04/13/21	1	Cylinder seal kit - Unit #777	523-0-0000-0602	269.81	269.81	
Core & Main LP	401589		04/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	257.10	257.10	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hamm Inc	401728		04/13/21	1	Blanket PO for Asphalt	001-3-3000-4501	245.03	245.03	
Core & Main LP	401601		04/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	238.20	238.20	
Galls LLC	401766		04/13/21	1	Womens Pants	001-2-2220-4024	236.21	236.21	
Midwest Concrete Materials Inc	401762	021745	04/13/21	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	223.50	223.50	Competitively Bid
Heartland Community Health Center	401549		04/13/21	1	COVID-19 testing - Patrick Hallinan is not enrolled in our health insurance.	522-1-1055-2345	220.00	220.00	
Matheson Tri-Gas Inc	401648		04/13/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4002	219.12	219.12	
Matheson Tri-Gas Inc	401648		04/13/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4035	0.00	219.12	
Zarco Inc	401511		04/13/21	1	Car washes	001-2-2220-2532	214.72	214.72	
Kennedy Glass Partners, LLC	401824		04/13/21	1	Service Call to Santa Fe Depot - Garage Door Window	001-4-4030-2536	210.00	210.00	
Lawrence Journal World	401918		04/13/21	1	LJW advertising	001-2-2120-2120	206.48	206.48	
Lawrence Journal World	401919		04/13/21	1	March LJW advertising	001-2-2120-2120	206.48	206.48	
Acushnet Co	401887		04/13/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	205.80	205.80	
Callaway Golf Co	401885		04/13/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	202.52	202.52	
KC Bobcat	401632		04/13/21	1	parts unit 2710	523-0-0000-0602	201.31	201.31	
Core & Main LP	401587		04/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	188.40	188.40	
IBT Inc	401640		04/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	185.97	185.97	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	401784		04/13/21	1	Front brake pads and rotors - Unit #737	523-0-0000-0602	182.66	182.66	
TranslationPerfect.com	401534		04/13/21	1	Sign Language interpreting fees for L Beatty	001-1-1090-2142	172.90	172.90	
Laird Noller Automotive	401653		04/13/21	1	parts	523-0-0000-0602	170.52	170.52	
UniFirst Corporation	401650		04/13/21	1	uniform rental	523-3-3210-2325	169.24	169.24	
Withers KC Sanitary Supply	401830		04/13/21	1	Sanitary Supplies - Station 1	001-2-2220-4002	166.40	166.40	
NAPA Auto Parts	401842		04/13/21	1	Steering shaft assy. - Unit #215	523-0-0000-0602	165.48	165.48	
Mid States Materials	401531		04/13/21	1	Blanket Purchase Order for aggregates used in maintenance projects.	001-3-3000-4501	164.30	164.30	
Blue Jazz Java	401627		04/13/21	1	coffee supplies	523-3-3210-4001	153.65	153.65	
Victor L Phillips Co The	401838		04/13/21	1	Seat position switch - Unit #234	523-0-0000-0602	153.50	153.50	
Hamm Inc	401716		04/13/21	1	Blanket purchase order for Trash/grit & screenings from the Wakarusa River WWTP for landfill disposal. Vendor has been approved for sole source designation (2nd year). Amount of PO cannot be exceeded.	501-7-7320-2375	150.00	150.00	
Hamm Inc	401850		04/13/21	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for landfill disposal. Vendor has been approved for sole source designation (2nd year). Amount of PO cannot be exceeded.	501-7-7310-2375	150.00	150.00	
ServiceMaster Cleansweep Janitorial Inc	401670		04/13/21	1	Cleaning for Parking office	503-1-2314-2132	145.00	145.00	
Hamm Inc	401814		04/13/21	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	141.40	141.40	
E-Z-GO Textron	401847		04/13/21	1	Service Call - Repair Golf Carts	001-4-4910-2531	141.15	141.15	
Acushnet Co	401889		04/13/21	1	Merchandise for Eagle Bend Pro Shop - Special Order	001-4-4910-4705	135.53	135.53	
Randall Electric Inc	401845		04/13/21	1	Service Call - Repair emergency lights	001-4-4030-2531	135.00	135.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Galls LLC	401765		04/13/21	1	Pants	001-2-2220-4024	129.98	129.98	
Kansas City Freightliner Sales Inc	401812		04/13/21	1	Dipstick tube - Unit #469	523-0-0000-0602	129.70	129.70	
Kansas Secured Title Inc	401768		04/13/21	1	TITLE REPORT	501-7-7410-2140	125.00	125.00	
Kansas Secured Title Inc	401769		04/13/21	1	TITLE REPORT	501-7-7410-2140	125.00	125.00	
Kansas Secured Title Inc	401770		04/13/21	1	TITLE REPORT	501-7-7410-2140	125.00	125.00	
Kansas Secured Title Inc	401771		04/13/21	1	TITEL REPORT	501-7-7410-2140	125.00	125.00	
Greenline Underground Inc	401810		04/13/21	1	Drain line inspection	001-4-4030-2538	125.00	125.00	
Withers KC Sanitary Supply	401834		04/13/21	1	Sanitary Supplies - Station 5	001-2-2220-4002	123.60	123.60	
Acushnet Co	401787		04/13/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	123.48	123.48	
Core & Main LP	401649		04/13/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	122.33	122.33	
Hamm Inc	401727		04/13/21	1	Blanket PO for Asphalt	001-3-3000-4501	116.82	116.82	
O'Reilly Auto Parts	401783		04/13/21	1	Filters - Stock	523-0-0000-0602	109.85	109.85	
Heartland Community Health Center	401552		04/13/21	1	COVID-19 testing - Grace Hallinan, spouse of Patrick Hallinan who is not enrolled in our health insurance	522-1-1055-2345	103.84	103.84	
O'Reilly Auto Parts	401781		04/13/21	1	Front shocks - Unit #638	523-0-0000-0602	103.76	103.76	
MHC Kenworth Olathe	401801		04/13/21	1	Work lights - Stock	523-0-0000-0602	103.08	103.08	
American Red Cross	401809		04/13/21	1	Lifeguarding and waterpark skills review	001-4-4180-2030	101.00	101.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Angela Ahlers	401901		04/13/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Withers KC Sanitary Supply	401831		04/13/21	1	Sanitary Supplies - Station 2	001-2-2220-4002	92.60	92.60	
Staples Business Advantage	401681		04/13/21	1	Office Supplies - Admin	001-2-2220-4001	91.18	91.18	
Ashley M Phillips	401899		04/13/21	1	Overpayment of fines/cost	001-0-0000-3500	90.00	90.00	
Kansas City Freightliner Sales Inc	401618		04/13/21	1	parts	523-0-0000-0602	87.16	87.16	
Laird Noller Automotive	401652		04/13/21	1	parts	523-0-0000-0602	86.26	86.26	
Laird Noller Automotive	401656		04/13/21	1	parts	523-0-0000-0602	86.26	86.26	
Jayhawk Trophy Co	401805		04/13/21	1	Plaque	001-2-2220-2120	83.36	83.36	
Staples Business Advantage	401882		04/13/21	1	Office Supplies for Gymnastics Programming	001-4-4110-4001	78.89	78.89	
Blue Jazz Java	401802		04/13/21	1	COFFEE SUPPLIES	001-3-3000-4001	77.25	77.25	
Blue Jazz Java	401823		04/13/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	77.08	77.08	
Canteen	401717		04/13/21	1	Refreshments - Station #4	001-2-2220-4001	76.99	76.99	
Canteen	401718		04/13/21	1	Refreshments - Station #5	001-2-2220-4001	76.99	76.99	
Laser Logic Inc	401789		04/13/21	1	March monthly maintenance fee for Xerox WorkCentre printer and for pages printed.	210-1-1014-2133	74.80	74.80	
O'Reilly Auto Parts	401785		04/13/21	1	Wipers and filters - Stock	523-0-0000-0602	73.74	73.74	
Withers KC Sanitary Supply	401833		04/13/21	1	Sanitary Supplies - Station 4	001-2-2220-4002	68.60	68.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Matheson Tri-Gas Inc	401647		04/13/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4002	68.26	68.26	
Matheson Tri-Gas Inc	401647		04/13/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4035	0.00	68.26	
Matheson Tri-Gas Inc	401851		04/13/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4002	68.26	68.26	
Matheson Tri-Gas Inc	401851		04/13/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4035	0.00	68.26	
Lawrence Journal World	401743		04/13/21	1	Advertisement/public notice of SFY2022 State of Kansas CTP funding.	210-1-1014-2120	55.12	55.12	
Staples Business Advantage	401680		04/13/21	1	Office Supplies - Admin	001-2-2220-4001	54.68	54.68	
Lawrence Journal World	401825		04/13/21	1	Ads for customer #10004269	001-4-4010-2120	52.92	52.92	
Heartland Community Health Center	401554		04/13/21	1	COVID-19 testing - Joseph Fritschen is not enrolled in our health insurance	522-1-1055-2345	50.00	50.00	
O'Reilly Auto Parts	401780		04/13/21	1	Hydraulic filter - Unit #777	523-0-0000-0602	49.12	49.12	
NAPA Auto Parts	401684		04/13/21	1	parts	523-0-0000-0602	47.76	47.76	
Idexx Laboratories	401855		04/13/21	1	Blanket PO for microbiological supplies for compliance laboratory testing	501-7-7510-4002	44.83	44.83	
Idexx Laboratories	401855		04/13/21	1	Blanket PO for microbiological supplies for compliance laboratory testing	501-7-7510-4035	0.00	44.83	
O'Reilly Auto Parts	401701		04/13/21	1	Serpentine belt - Unit #765	523-0-0000-0602	42.19	42.19	
Canteen	401719		04/13/21	1	Refreshments - Training Center	001-2-2220-4001	40.24	40.24	
Canteen	401720		04/13/21	1	Refreshments - Station #2	001-2-2220-4001	40.24	40.24	
Elliott Equipment Co	401756		04/13/21	1	O-Rings - Stock	523-0-0000-0602	39.60	39.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Pur-O-Zone Inc	401836		04/13/21	1	Janitorial supplies - Sports Pavilion	001-4-4198-4002	37.16	37.16	
MHC Kenworth Olathe	401691		04/13/21	1	parts	523-0-0000-0602	36.99	36.99	
Blue Jazz Java	401861		04/13/21	1	Coffee	523-1-1070-4001	35.18	35.18	
Marino	401892		04/13/21	1	Spanish interpreting fees for G Marquez	001-1-1090-2142	35.00	35.00	
Marino	401893		04/13/21	1	fees- no defendants appearedSpanish interpreting	001-1-1090-2142	35.00	35.00	
Marino	401894		04/13/21	1	Spanish interpreting fees for A Hernandez	001-1-1090-2142	35.00	35.00	
NAPA Auto Parts	401697		04/13/21	1	Trailer connector - Unit #269	523-0-0000-0602	31.34	31.34	
Amilee Turner	401749		04/13/21	1	Overpayment of fines/costs	001-0-0000-3500	30.00	30.00	
Douglas County Sheriff's Office	401902		04/13/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
O'Reilly Auto Parts	401708		04/13/21	1	Electrical cleaner - Stock	523-0-0000-0602	29.08	29.08	
O'Reilly Auto Parts	401702		04/13/21	1	Amber LED lights - Unit #487	523-0-0000-0602	28.64	28.64	
O'Reilly Auto Parts	401711		04/13/21	1	Transmission filter - Unit #746	523-0-0000-0602	26.42	26.42	
KC Bobcat	401698		04/13/21	1	Knob - Unit #2715	523-0-0000-0602	25.95	25.95	
NAPA Auto Parts	401659		04/13/21	1	parts	523-0-0000-0602	25.17	25.17	
O'Reilly Auto Parts	401779		04/13/21	1	Air filter - Unit #777	523-0-0000-0602	23.93	23.93	
NAPA Auto Parts	401695		04/13/21	1	Round mirror - Stock	523-0-0000-0602	22.67	22.67	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	401661		04/13/21	1	parts	523-0-0000-0602	22.36	22.36	
NAPA Auto Parts	401664		04/13/21	1	parts	523-0-0000-0602	20.88	20.88	
NAPA Auto Parts	401688		04/13/21	1	parts	523-3-3210-4002	20.28	20.28	
O'Reilly Auto Parts	401703		04/13/21	1	Filter and lamp - Stock	523-0-0000-0602	18.64	18.64	
Scotch Industries Inc	401777		04/13/21	1	Dry cleaning services	001-2-2220-2325	17.50	17.50	
O'Reilly Auto Parts	401705		04/13/21	1	Air filter - Unit #7772	523-0-0000-0602	17.03	17.03	
NAPA Auto Parts	401844		04/13/21	1	Metri-Pack terminals - Unit #2710	523-0-0000-0602	16.10	16.10	
Kansas City Freightliner Sales Inc	401804		04/13/21	1	Park brake knobs - Stock	523-0-0000-0602	15.84	15.84	
O'Reilly Auto Parts	401710		04/13/21	1	Spray paint - Dept. #3515	523-0-0000-0602	15.66	15.66	
NAPA Auto Parts	401665		04/13/21	1	parts	523-0-0000-0602	15.32	15.32	
NAPA Auto Parts	401685		04/13/21	1	parts	523-0-0000-0602	14.47	14.47	
NAPA Auto Parts	401839		04/13/21	1	Surge protector - Unit #644	523-0-0000-0602	14.24	14.24	
O'Reilly Auto Parts	401707		04/13/21	1	Light bar - Stock	523-0-0000-0602	13.59	13.59	
O'Reilly Auto Parts	401849		04/13/21	1	Air filter - Unit #942	523-0-0000-0602	12.77	12.77	
Laird Noller Automotive	401654		04/13/21	1	parts	523-0-0000-0602	11.96	11.96	
O'Reilly Auto Parts	401709		04/13/21	1	Relay - Unit #355	523-0-0000-0602	10.81	10.81	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	401737		04/13/21	1	Brake caliper grease - Stock	523-0-0000-0602	9.49	9.49	
O'Reilly Auto Parts	401706		04/13/21	1	Degreaser - Shop consumable	523-3-3210-4002	7.99	7.99	
NAPA Auto Parts	401686		04/13/21	1	parts	523-3-3210-4002	7.29	7.29	
Jayhawk Trophy Co	401811		04/13/21	1	Signs	001-2-2220-4024	6.00	6.00	
MHC Kenworth Olathe	401700		04/13/21	1	Gasket - Stock	523-0-0000-0602	5.78	5.78	
NAPA Auto Parts	401662		04/13/21	1	parts	523-3-3210-4002	5.46	5.46	
SBC Long Distance	401634		04/13/21	1	Long Distance charges	523-1-1070-2420	5.09	5.09	
NAPA Auto Parts	401687		04/13/21	1	parts	523-0-0000-0602	5.03	5.03	
Blue Jazz Java	401782		04/13/21	1	Coffee Supplies	523-1-1053-4001	1.65	4.95	
Blue Jazz Java	401782		04/13/21	1	Coffee Supplies	523-1-1060-4001	3.30	4.95	
NAPA Auto Parts	401666		04/13/21	1	parts	523-0-0000-0602	4.74	4.74	
NAPA Auto Parts	401696		04/13/21	1	Fuse - Unit #355	523-0-0000-0602	4.74	4.74	
O'Reilly Auto Parts	401704		04/13/21	1	Carburetor cleaner - Unit #311	523-0-0000-0602	4.49	4.49	
NAPA Auto Parts	401667		04/13/21	1	parts	523-0-0000-0602	3.78	3.78	
O'Reilly Auto Parts	401848		04/13/21	1	Oil filter - Unit #942	523-0-0000-0602	3.21	3.21	
Advance Auto Parts	401630		04/13/21	1	parts	523-0-0000-0602	2.40	2.40	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Journal World	399530		04/06/21	1	Ads Customer 10009598 January 2020	001-0-0000-3731	(1,350.72)	0.00	
Lawrence Journal World	399530		04/06/21	1	Ads Customer 10009598 January 2020	001-1-1035-2120	78.11	0.00	
Lawrence Journal World	399530		04/06/21	1	Ads Customer 10009598 January 2020	001-1-1035-2120	92.30	0.00	
Lawrence Journal World	399530		04/06/21	1	Ads Customer 10009598 January 2020	001-1-1035-2121	191.33	0.00	
Lawrence Journal World	399530		04/06/21	1	Ads Customer 10009598 January 2020	001-1-1035-2121	19.16	0.00	
Lawrence Journal World	399530		04/06/21	1	Ads Customer 10009598 January 2020	001-1-1035-2833	107.92	0.00	
Lawrence Journal World	399530		04/06/21	1	Ads Customer 10009598 January 2020	001-2-2120-2121	188.88	0.00	
Lawrence Journal World	399530		04/06/21	1	Ads Customer 10009598 January 2020	001-3-3040-2325	50.61	0.00	
Lawrence Journal World	399530		04/06/21	1	Ads Customer 10009598 January 2020	001-3-3040-2325	50.61	0.00	
Lawrence Journal World	399530		04/06/21	1	Ads Customer 10009598 January 2020	400-3-3000-6041	49.62	0.00	
Lawrence Journal World	399530		04/06/21	1	Ads Customer 10009598 January 2020	504-3-3210-2120	104.52	0.00	
Lawrence Journal World	399530		04/06/21	1	Ads Customer 10009598 January 2020	523-1-1060-2121	341.00	0.00	
Lawrence Journal World	399530		04/06/21	1	Ads Customer 10009598 January 2020	641-1-1035-2121	76.66	0.00	
Laird Noller Automotive	401793		04/13/21	1	Misc. new parts returns - Credit	523-0-0000-0602	(91.65)	(91.65)	
Kansas City Freightliner Sales Inc	401815		04/13/21	1	New part return - Credit	523-0-0000-0602	(104.18)	(104.18)	
Laird Noller Automotive	401655		04/13/21	1	parts	523-0-0000-0602	(149.96)	(149.96)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	401786		04/13/21	1	Warranty part return - Unit #105	523-0-0000-0602	(612.19)	(612.19)	
CDW Government LLC	401739		04/13/21	1	JAG 17	001-0-0000-3731	(770.64)	(770.64)	
MHC Kenworth Olathe	401690		04/13/21	1	parts	523-0-0000-0602	(1,690.00)	(1,690.00)	
Total							1,607,223.42		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	74,480.52	Aetna	HR04062021AK	Paid	Aetna claims thru 04/05/21	04/07/2021
ACH/EFT	28,515.37	Aetna	HR04082021AK	Paid	Aetna claims thru 4/7/21	04/09/2021
ACH/EFT	60,649.31	Black Hills Energy	5597683962-0321	Paid	Gas svc - 5597683962 Mar 2021 charge	04/09/2021
ACH/EFT	9,136.20	Delta Dental of Kansas	HR04082021AK	Paid	Delta Dental claims thru 4/8/21	04/09/2021
ACH/EFT	1,312.33	PYN Services LLC	9	Paid	March 2021 charges for trash collection at bus stops	04/14/2021
ACH/EFT	1,130.24	Thomas McGee Group	RM040621SP	Paid	TMG WC Weekly 4.6.21	04/07/2021
Total: \$ 175,223.97		Vendor Total: 5				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	280,612.16	Kansas Police & Fire Retirement	04/02/2021	Paid	PR 4/2/2021	04/12/2021
ACH/EFT	191,802.30	Kansas Public Employees Retirement System	04/02/2021	Paid	PR 4/2/2021	04/08/2021
Total:	\$ 472,414.46	Vendor Total: 2				