

**Claim Total**

Claim Date: 5/11/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-32):</b>	\$1,898,529.55	148
<b>Claims Already Paid :</b>		
Electronic Payments (Page 33)	\$138,026.14	5
Manual Checks (Page N/A)	\$0.00	
<b>Total</b>	<b><u>\$2,036,555.69</u></b>	153
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page N/A):	\$0.00	0
Payroll Manual Checks (Page N/A):	\$0.00	0
Payroll (N/A)		
<b>Payroll Total</b>	<b><u>\$0.00</u></b>	0

<b>TOTAL:</b>	<b>\$2,036,555.69</b>
<b>TOTAL VENDOR COUNT:</b>	<b>153</b>

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

# City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Energy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	001-1-1035-2430	438.08	230,985.75	
Energy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	001-1-1035-2430	323.80	230,985.75	
Energy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	001-1-1035-2430	323.80	230,985.75	
Energy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	001-1-1035-2430	19.05	230,985.75	
Energy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	001-1-1090-2430	628.55	230,985.75	
Energy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	001-2-2110-2430	12,109.24	230,985.75	
Energy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	001-2-2220-2430	3,421.72	230,985.75	
Energy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	001-2-2220-2430	3,421.72	230,985.75	
Energy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	001-3-3000-2430	9,584.54	230,985.75	
Energy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	001-3-3041-2430	2,373.45	230,985.75	
Energy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	001-4-4010-2430	16,976.35	230,985.75	
Energy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	001-4-4010-2430	198.23	230,985.75	
Energy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	001-4-4010-2430	673.84	230,985.75	
Energy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	001-4-4190-2430	1,415.04	230,985.75	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	001-4-4198-2430	9,271.35	230,985.75	
Evergy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	001-4-4600-2430	9,639.51	230,985.75	
Evergy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	001-4-4920-2430	2,321.47	230,985.75	
Evergy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	001-5-5100-2430	4,927.11	230,985.75	
Evergy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	201-3-3030-2430	806.19	230,985.75	
Evergy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	501-7-7210-2430	22,876.01	230,985.75	
Evergy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	501-7-7220-2430	22,230.98	230,985.75	
Evergy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	501-7-7310-2430	58,169.82	230,985.75	
Evergy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	501-7-7320-2430	14,503.45	230,985.75	
Evergy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	501-7-7410-2430	18,274.62	230,985.75	
Evergy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	502-3-3515-2430	130.21	230,985.75	
Evergy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	502-3-3515-2430	991.54	230,985.75	
Evergy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	503-3-2330-2430	811.36	230,985.75	
Evergy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	503-3-2330-2430	3,976.73	230,985.75	
Evergy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	505-3-3910-2430	3,155.48	230,985.75	
Evergy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	523-3-3040-2430	5,013.73	230,985.75	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Eergy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	523-3-3210-2430	677.03	230,985.75	
Eergy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	604-3-3400-2430	711.85	230,985.75	
Eergy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	604-3-3400-2430	196.68	230,985.75	
Eergy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	611-5-5100-2859	221.80	230,985.75	
Eergy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	631-6-6418-2430	95.23	230,985.75	
Eergy Kansas Central Inc	403236		05/17/21	1	April 2021 Energy Bill	641-1-1035-2430	76.19	230,985.75	
Elixir Rx Solutions, LLC	403146		04/10/21	1	Group Plan 10000467 claims thru 03/31/21	522-1-1055-1230	159,321.89	161,342.39	
Elixir Rx Solutions, LLC	403146		04/10/21	1	Group Plan 10000467 claims thru 03/31/21	522-1-1055-1231	2,020.50	161,342.39	
Elixir Rx Solutions, LLC	403148		05/10/21	1	Group Plan 10000467 claims thru 04/31/21	522-1-1055-1230	126,387.84	128,425.59	
Elixir Rx Solutions, LLC	403148		05/10/21	1	Group Plan 10000467 claims thru 04/31/21	522-1-1055-1231	2,037.75	128,425.59	
AmeriFence Corporation	402987		03/02/21	1	Construction contract in the amount of \$120,744.40 with Amerifence Corporation for the Lawrence - Douglas County Fire Medical Training Center Sidewalk and Security Fence Improvements Project CIP# FM1703.	400-0-0000-2019	(6,037.22)	114,707.18	
AmeriFence Corporation	402987		03/02/21	1	Construction contract in the amount of \$120,744.40 with Amerifence Corporation for the Lawrence - Douglas County Fire Medical Training Center Sidewalk and Security Fence Improvements Project CIP# FM1703.	400-9-9001-6034	120,744.40	114,707.18	
Foley Equipment Co	402463	021776	04/21/21	1	backhoe purchase approved by CC on 1/5/2020 competitively bid. CIP# MS-21-8010	501-7-7610-6005	100,852.53	100,852.53	Competitively Bid
Hays Companies, Inc.	402878		05/19/21	1	Professional Liability Insurance policy 2021/2022	524-0-0000-0503	32,011.88	85,364.98	
Hays Companies, Inc.	402878		05/19/21	1	Professional Liability Insurance policy 2021/2022	524-1-1054-2220	53,353.10	85,364.98	
Banks Construction LLC	403096		05/07/21	1	Construction contract with Banks Construction, LLC to install the Wells Acres (Lots 10-12) Sanitary Sewer Improvements.	552-0-0000-2019	0.00	69,485.00	

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Banks Construction LLC	403096		05/07/21	1	Construction contract with Banks Construction, LLC to install the Wells Acres (Lots 10-12) Sanitary Sewer Improvements.	552-9-7820-6041	69,485.00	69,485.00	
Black & Veatch Corporation	402391		05/15/21	1	Professional Services for pilot design of KRWWTP Nutrient Removal upgrades.	552-9-7824-2141	59,781.63	59,781.63	
Columbia Capital	403024	022113	04/28/21	1	Columbia Capital Investment Management Services for First Quarter of 2020	001-1-1065-2140	7,541.90	45,470.07	Competitively Bid
Columbia Capital	403024	022113	04/28/21	1	Columbia Capital Investment Management Services for First Quarter of 2020	201-3-3030-2140	141.94	45,470.07	Competitively Bid
Columbia Capital	403024	022113	04/28/21	1	Columbia Capital Investment Management Services for First Quarter of 2020	202-3-3015-2140	2,554.06	45,470.07	Competitively Bid
Columbia Capital	403024	022113	04/28/21	1	Columbia Capital Investment Management Services for First Quarter of 2020	205-1-1070-2140	426.42	45,470.07	Competitively Bid
Columbia Capital	403024	022113	04/28/21	1	Columbia Capital Investment Management Services for First Quarter of 2020	206-8-4070-2140	79.81	45,470.07	Competitively Bid
Columbia Capital	403024	022113	04/28/21	1	Columbia Capital Investment Management Services for First Quarter of 2020	210-1-1014-2140	4,029.42	45,470.07	Competitively Bid
Columbia Capital	403024	022113	04/28/21	1	Columbia Capital Investment Management Services for First Quarter of 2020	213-2-2400-2140	0.00	45,470.07	Competitively Bid
Columbia Capital	403024	022113	04/28/21	1	Columbia Capital Investment Management Services for First Quarter of 2020	214-3-3800-2140	434.26	45,470.07	Competitively Bid
Columbia Capital	403024	022113	04/28/21	1	Columbia Capital Investment Management Services for First Quarter of 2020	216-4-4600-2140	54.43	45,470.07	Competitively Bid
Columbia Capital	403024	022113	04/28/21	1	Columbia Capital Investment Management Services for First Quarter of 2020	301-1-1066-2140	4,998.69	45,470.07	Competitively Bid
Columbia Capital	403024	022113	04/28/21	1	Columbia Capital Investment Management Services for First Quarter of 2020	400-1-1060-2140	3,221.95	45,470.07	Competitively Bid
Columbia Capital	403024	022113	04/28/21	1	Columbia Capital Investment Management Services for First Quarter of 2020	501-7-7100-2140	4,916.55	45,470.07	Competitively Bid
Columbia Capital	403024	022113	04/28/21	1	Columbia Capital Investment Management Services for First Quarter of 2020	502-3-3515-2140	3,165.73	45,470.07	Competitively Bid
Columbia Capital	403024	022113	04/28/21	1	Columbia Capital Investment Management Services for First Quarter of 2020	503-1-2314-2140	199.12	45,470.07	Competitively Bid

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Columbia Capital	403024	022113	04/28/21	1	Columbia Capital Investment Management Services for First Quarter of 2020	505-3-3915-2140	1,235.89	45,470.07	Competitively Bid
Columbia Capital	403024	022113	04/28/21	1	Columbia Capital Investment Management Services for First Quarter of 2020	522-1-1055-2140	3,600.37	45,470.07	Competitively Bid
Columbia Capital	403024	022113	04/28/21	1	Columbia Capital Investment Management Services for First Quarter of 2020	523-1-1060-2140	451.96	45,470.07	Competitively Bid
Columbia Capital	403024	022113	04/28/21	1	Columbia Capital Investment Management Services for First Quarter of 2020	524-1-1054-2140	464.06	45,470.07	Competitively Bid
Columbia Capital	403024	022113	04/28/21	1	Columbia Capital Investment Management Services for First Quarter of 2020	551-7-7910-2140	5,347.17	45,470.07	Competitively Bid
Columbia Capital	403024	022113	04/28/21	1	Columbia Capital Investment Management Services for First Quarter of 2020	552-7-7800-2140	1,571.78	45,470.07	Competitively Bid
Columbia Capital	403024	022113	04/28/21	1	Columbia Capital Investment Management Services for First Quarter of 2020	562-3-3580-2140	0.00	45,470.07	Competitively Bid
Columbia Capital	403024	022113	04/28/21	1	Columbia Capital Investment Management Services for First Quarter of 2020	601-4-4670-2140	20.81	45,470.07	Competitively Bid
Columbia Capital	403024	022113	04/28/21	1	Columbia Capital Investment Management Services for First Quarter of 2020	604-3-3400-2140	615.50	45,470.07	Competitively Bid
Columbia Capital	403024	022113	04/28/21	1	Columbia Capital Investment Management Services for First Quarter of 2020	605-4-4660-2140	0.00	45,470.07	Competitively Bid
Columbia Capital	403024	022113	04/28/21	1	Columbia Capital Investment Management Services for First Quarter of 2020	607-6-6710-2140	321.30	45,470.07	Competitively Bid
Columbia Capital	403024	022113	04/28/21	1	Columbia Capital Investment Management Services for First Quarter of 2020	612-4-4710-2140	27.02	45,470.07	Competitively Bid
Columbia Capital	403024	022113	04/28/21	1	Columbia Capital Investment Management Services for First Quarter of 2020	652-2-2100-2140	49.93	45,470.07	Competitively Bid
George Butler Associates Inc	402872		03/25/21	1	Engineering Design Services for storm sewer improvements in the area of 17th & Alabama. CIP# MS-20-0009 Approved by CC on 12/17/19.	400-9-9002-8105	39,636.50	39,636.50	
Moody's Investors Service	402996	022111	04/19/21	1	USD 29,740,000 LAWRENCE (CITY OF) KS-City of Lawrence, KS, LAWRENCE (CITYOF) KS-City of Lawrence, KS, General Obligation Improvement Bonds, Series 2021 - A  USD 22,605,000 LAWRENCE (CITY OF) KS-City of Lawrence, KS, LAWRENCE (CITYOF) KS-City of Lawrence, KS, General Obligation Temporary Notes, Series 2021 - I	400-1-9008-8106	5,750.00	37,750.00	Prof Srvs <\$50,000

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Moody's Investors Service	402996	022111	04/19/21	1	USD 29,740,000 LAWRENCE (CITY OF) KS-City of Lawrence, KS, LAWRENCE (CITYOF) KS-City of Lawrence, KS, General Obligation Improvement Bonds, Series 2021 - A  USD 22,605,000 LAWRENCE (CITY OF) KS-City of Lawrence, KS, LAWRENCE (CITYOF) KS-City of Lawrence, KS, General Obligation Temporary Notes, Series 2021 - I	400-1-9009-8106	32,000.00	37,750.00	Prof Svcs <\$50,000
Water Protection Fee	402628		05/15/21	1	Water Protection Fee 1st Qtr 2021	501-0-0000-2011	18,903.35	36,625.24	
Water Protection Fee	402628		05/15/21	1	Water Protection Fee 1st Qtr 2021	501-7-7100-2130	17,721.89	36,625.24	
Baker Tilly US, LLP	403018	022112	04/20/21	1	Fees for Services Preliminary to the Issuance of \$22,605,000 City of Lawrence, Kansas - General Obligation Temporary Notes, Series 2021-I  Fees for Services Preliminary to the Issuance of \$29,740,000 City of Lawrence, Kansas - General Obligation Improvement Bonds, Series 2021	400-1-9009-8106	36,000.00	36,000.00	Competitively Bid
First Transit Inc	403004		05/01/21	1	March 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2135	0.00	30,133.28	
First Transit Inc	403004		05/01/21	1	March 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2140	0.00	30,133.28	
First Transit Inc	403004		05/01/21	1	March 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2140	30,133.28	30,133.28	
First Transit Inc	403004		05/01/21	1	March 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2140	0.00	30,133.28	
First Transit Inc	403014		03/31/21	1	February 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2135	0.00	27,312.78	
First Transit Inc	403014		03/31/21	1	February 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2140	23,299.79	27,312.78	
First Transit Inc	403014		03/31/21	1	February 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2140	4,012.99	27,312.78	
First Transit Inc	403014		03/31/21	1	February 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2140	0.00	27,312.78	
GSR Construction	402781		05/19/21	1	Downtown paver replacement - priced per square foot	001-4-4030-2538	21,859.50	21,859.50	
Riverfront LLC	398272		05/18/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 3 (January 2021-June 2021). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *June 1, 2021 rent payment*	001-1-1035-2327	3,534.87	21,260.25	

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Riverfront LLC	398272		05/18/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 3 (January 2021-June 2021). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *June 1, 2021 rent payment*	001-1-1035-2327	3,534.87	21,260.25	
Riverfront LLC	398272		05/18/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 3 (January 2021-June 2021). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *June 1, 2021 rent payment*	001-1-1035-2327	5,027.80	21,260.25	
Riverfront LLC	398272		05/18/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 3 (January 2021-June 2021). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *June 1, 2021 rent payment*	001-1-1035-2327	231.16	21,260.25	
Riverfront LLC	398272		05/18/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 3 (January 2021-June 2021). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *June 1, 2021 rent payment*	001-1-1090-2327	6,966.66	21,260.25	
Riverfront LLC	398272		05/18/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 3 (January 2021-June 2021). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *June 1, 2021 rent payment*	631-6-6418-2327	1,040.24	21,260.25	
Riverfront LLC	398272		05/18/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the second half of Contract Year 3 (January 2021-June 2021). \$21,260.25 payable on the 1st of each month for a total not to exceed \$127,561.53. *June 1, 2021 rent payment*	641-1-1035-2327	924.65	21,260.25	
Turner Construction Company	403050	022136	04/20/21	1	New PO needed due to technical issues processing change orders on PO# 019803 for the police facility construction. Amount requested is based on current retainage withheld and pending work to be invoiced.	400-2-2100-6050	21,235.13	21,235.13	Competitively Bid
GSR Construction	402733		05/12/21	1	Downtown paver replacement - priced per square foot	001-4-4030-2538	19,204.50	19,204.50	
FNF Petroleum	402900	021957	03/19/21	1	BULK DIESEL FUEL DELIVERY FOR HASKELL LOCATION. 7500 GALLONS @ \$2.530 PER GAL ~= \$19,000.00	523-0-0000-0604	19,093.21	19,093.21	Competitively Bid
Baker Tilly US, LLP	403019	022112	04/20/21	1	Fees for Services Preliminary to the Issuance of \$22,605,000 City of Lawrence, Kansas - General Obligation Temporary Notes, Series 2021-I  Fees for Services Preliminary to the Issuance of \$29,740,000 City of Lawrence, Kansas - General Obligation Improvement Bonds, Series 2021	400-1-9008-8106	18,802.50	18,802.50	Competitively Bid
Wichita State University	402455		05/19/21	1	Professional Services - RFP#2007	001-9-2220-2147	18,750.00	18,750.00	
FNF Petroleum	403132	022121	05/06/21	1	Bulk diesel fuel delivery. 8000 gallons @ \$2.3220 / gal ~\$18,600 rounded up.	523-0-0000-0604	18,576.08	18,576.08	Competitively Bid



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Gilmore & Bell PC	403021	022122	04/29/21	1	<p>For all legal services rendered in connection with the issuance of \$22,605,000 General Obligation Temporary Notes, Series 2021-I, dated April 29, 2021, of the City of Lawrence, Kansas, including preparation and examination of proceedings relating to the authorization and issuance of the Notes, preparation and examination of related documents and closing certificates, preparation of the Notes, registering the Notes with the State Treasurer's Office, preparation of the 8038, filing the 8038 with the IRS, rendering a final approving opinion on the Notes and miscellaneous consultation and advice.</p> <p>For all legal services rendered and out-of-pocket expenses incurred in connection with the authorization and issuance of \$29,740,000 General Obligation Improvement Bonds, Series 2021-A, of the City of Lawrence, Kansas, dated April 29, 2021, including preparation and examination of proceedings relating to the authorization and issuance of the Bonds, preparation and examination of related documents and closing certificates, coordinating various aspects of the closing, registering the Bonds with the Kansas State Treasurer's office, assembling bond transcripts, preparation of IRS Form 8038-G, rendering final approving opinion on the bonds and miscellaneous consultation and advice.</p>	400-1-9009-8106	18,500.00	18,500.00	Prof Svcs <\$50,000
FNF Petroleum	402902	021985	04/15/21	1	Bulk Fuel Delivery 7500 Gallons of Diesel @ \$2.208 per gallon ~ \$16,600 rounded up.	523-0-0000-0604	17,681.69	17,681.69	Competitively Bid

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Gilmore & Bell PC	403022	022122	04/29/21	1	For all legal services rendered in connection with the issuance of \$22,605,000 General Obligation Temporary Notes, Series 2021-I, dated April 29, 2021, of the City of Lawrence, Kansas, including preparation and examination of proceedings relating to the authorization and issuance of the Notes, preparation and examination of related documents and closing certificates, preparation of the Notes, registering the Notes with the State Treasurer's Office, preparation of the 8038, filing the 8038 with the IRS, rendering a final approving opinion on the Notes and miscellaneous consultation and advice.  For all legal services rendered and out-of-pocket expenses incurred in connection with the authorization and issuance of \$29,740,000 General Obligation Improvement Bonds, Series 2021-A, of the City of Lawrence, Kansas, dated April 29, 2021, including preparation and examination of proceedings relating to the authorization and issuance of the Bonds, preparation and examination of related documents and closing certificates, coordinating various aspects of the closing, registering the Bonds with the Kansas State Treasurer's office, assembling bond transcripts, preparation of IRS Form 8038-G, rendering final approving opinion on the bonds and miscellaneous consultation and advice.	400-1-9008-8106	17,000.00	17,000.00	Prof Svcs <\$50,000
CityGate Associates, LLC	403143		05/03/21	1	City Approved	001-9-2110-2147	16,994.25	16,994.25	
Sturm	402965	021900	05/01/21	1	Blanket purchase order for consultant and training services for water treatment, wastewater treatment, research presentations, process technology, and other. Vendor has been approved for sole source designation	501-7-7220-2325	8,442.00	16,884.00	Sole Source Vendor
Sturm	402965	021900	05/01/21	1	Blanket purchase order for consultant and training services for water treatment, wastewater treatment, research presentations, process technology, and other. Vendor has been approved for sole source designation	501-7-7310-2325	8,442.00	16,884.00	Sole Source Vendor
Arlan Co, Inc	403103		05/16/21	1	Lawrence Indoor Aquatic Center - chlorine tablets	001-4-4185-4008	15,510.00	16,000.00	
Arlan Co, Inc	403103		05/16/21	2	freight	001-4-4185-4008	490.00	16,000.00	
Business Health Center	403177	022095	05/11/21	1	Year Blank PO for Wellcare/FireLabs/PhysDrugScreens	522-1-1055-2345	15,071.20	15,071.20	Sole Source Vendor
Armscor Cartridge Inc	403031	021667	03/31/21	1	50 AC223-IN:223Rem-55grFMJNew	001-2-2143-4006	14,950.00	14,950.00	Cooperatively Bid
Chahine Legal LLC	402991	021718	05/01/21	1	Indigent defense - May 2021	001-1-1090-2142	14,000.00	14,000.00	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Douglas County Treasurer	403255		05/11/21	1	2nd half of 2020 Riverfront property taxes (19.24% of total taxes per lease agreement).	001-1-1035-2336	2,320.41	13,955.98	
Douglas County Treasurer	403255		05/11/21	1	2nd half of 2020 Riverfront property taxes (19.24% of total taxes per lease agreement).	001-1-1035-2336	2,320.41	13,955.98	
Douglas County Treasurer	403255		05/11/21	1	2nd half of 2020 Riverfront property taxes (19.24% of total taxes per lease agreement).	001-1-1035-2336	3,300.44	13,955.98	
Douglas County Treasurer	403255		05/11/21	1	2nd half of 2020 Riverfront property taxes (19.24% of total taxes per lease agreement).	001-1-1035-2336	151.74	13,955.98	
Douglas County Treasurer	403255		05/11/21	1	2nd half of 2020 Riverfront property taxes (19.24% of total taxes per lease agreement).	001-1-1090-2336	4,573.16	13,955.98	
Douglas County Treasurer	403255		05/11/21	1	2nd half of 2020 Riverfront property taxes (19.24% of total taxes per lease agreement).	631-6-6418-2336	682.85	13,955.98	
Douglas County Treasurer	403255		05/11/21	1	2nd half of 2020 Riverfront property taxes (19.24% of total taxes per lease agreement).	641-1-1035-2336	606.97	13,955.98	
Forcade	403085		05/11/21	1	L21UT6 - general liability claim	524-1-1056-2640	13,923.24	13,923.24	
Bioscience & Technology Business Center	401633		04/01/21	1	2021 Funding-BTBC Incentives	001-1-1052-2859	12,500.00	12,500.00	
Lawrence Arts Center	402906		03/09/21	1	2021 TGT Grant Award LAC Free State Festival	206-8-8100-2859	12,000.00	12,000.00	
Hurst Greenery Inc	402853		04/28/21	1	Parks & Recreation - Contract grown annual flowers for spring 2021	001-4-4070-4002	11,425.25	11,425.25	
Hurst Greenery Inc	402853		04/28/21	1	Parks & Recreation - Contract grown annual flowers for spring 2021	206-8-4070-4002	0.00	11,425.25	
Black & Veatch Corporation	402842		05/20/21	1	UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.	551-9-7910-2141	11,196.75	11,196.75	
Lawrence Community Shelter	403213		05/11/21	1	2020 ESG-Cares Act Round 2 grant allocation. CC approved submission of the application to KHRC on 12/18/20. Resolution No. 7331 on 7/7/20 authorized submittals to KHRC for 2020 Program year related applications. LCS allocation for Rapid Re-Housing and shelter operations activities.	611-5-5100-2859	10,920.26	10,920.26	
Business Health Center	403170	022095	05/11/21	1	Wellcare 03312021	522-1-1055-2345	10,565.82	10,565.82	Sole Source Vendor
Haag Oil Co	402521	022075	05/20/21	1	Bulk gasoline delivery to 1901 Wakarusa Rd. 4000 gallons @ \$2.20/gal ~ \$8,900 rounded up	523-0-0000-0604	8,881.40	8,881.40	Competitively Bid

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City Wide Facility Solutions	402654	021730	05/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-3-3000-2132	0.00	8,129.48	Competitively Bid
City Wide Facility Solutions	402654	021730	05/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-5-5100-2132	8,129.48	8,129.48	Competitively Bid
City Wide Facility Solutions	402654	021730	05/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	201-3-3030-2132	0.00	8,129.48	Competitively Bid
City Wide Facility Solutions	402654	021730	05/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	0.00	8,129.48	Competitively Bid
City Wide Facility Solutions	402654	021730	05/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	0.00	8,129.48	Competitively Bid
Hurst Greenery Inc	402852		04/28/21	1	Parks & Recreation - Contract grown annual flowers for spring 2021	001-4-4070-4002	0.00	7,906.80	
Hurst Greenery Inc	402852		04/28/21	1	Parks & Recreation - Contract grown annual flowers for spring 2021	206-8-4070-4002	7,906.80	7,906.80	
Central Power Systems & Services Inc	401995		04/29/21	1	Engine repair cylinder head leaking. Bids do not include any machine work if needed cost could go up.	523-3-3210-2532	5,000.00	7,905.83	
Central Power Systems & Services Inc	401995		04/29/21	2	Engine repair cylinder head is leaking coolant. Both bids do not include any machine work that may need done. cost could go up after disassembly of unit.	523-3-3210-2532	2,905.83	7,905.83	
George Butler Associates Inc	402479		04/16/21	1	Task Order No. 1 with GBA for the design of stormwater improvements at 13th & Kentucky. On-Call Stormwater Consultant	400-3-9008-6017	7,796.50	7,796.50	
Lewis & Ellis Inc	402856	022094	05/19/21	1	ACTUARIAL SERVICES Blanket PO LR524	523-1-1053-2140	7,500.00	7,500.00	Sole Source Vendor
Black & Veatch Corporation	403010		04/15/21	1	Engineering Services Agreement with Black & Veatch for UT1985 - Kaw & Clinton MEP Improvements	551-9-7910-2141	7,457.50	7,457.50	
FNF Petroleum	402901	022012	04/08/21	1	Bulk fuel delivery to 1901 Wakarusa site. 3000 gallons of unleaded @ \$2.198 per gallon. ~\$6600.00 rounded up.	523-0-0000-0604	6,614.68	6,614.68	Competitively Bid
City Wide Facility Solutions	403161	021890	04/11/21	1	Blanket PO for cleaning services	001-2-2110-2132	6,410.00	6,410.00	Competitively Bid
City Wide Facility Solutions	403164	021890	01/11/21	1	Blanket PO for cleaning services	001-2-2110-2132	6,410.00	6,410.00	Competitively Bid
Kelly Creswell Company	402880	022041	05/12/21	1	To Purchase: 1 - GL3000P Remote Laser 1 - GL3000PM Manual Laser Lasers will be used on pavement marking equipment.	001-3-3000-4203	5,819.81	5,819.81	Competitively Bid

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Neenah Foundry Co	402736	021825	05/20/21	1	Downtown - four tree grates	001-4-4010-4203	796.00	5,796.00	Sole Source Vendor
Neenah Foundry Co	402736	021825	05/20/21	1	Downtown - four tree grates	206-8-4070-4203	5,000.00	5,796.00	Sole Source Vendor
Foursquare Integrated Transportation Planning, Inc	402678	022070	05/19/21	1	April 2021 Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	400-1-1014-2141	426.70	4,874.39	Competitively Bid
Foursquare Integrated Transportation Planning, Inc	402678	022070	05/19/21	1	April 2021 Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	400-1-1014-2141	2,740.87	4,874.39	Competitively Bid
Foursquare Integrated Transportation Planning, Inc	402678	022070	05/19/21	1	April 2021 Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	641-1-1035-2140	1,706.82	4,874.39	Competitively Bid
Bert Nash Community Mental Health Center Inc	403169		05/11/21	1	March co responder payment	001-2-2120-2140	4,860.00	4,860.00	
Central Power Systems & Services Inc	403293		05/12/21	1	unit 644 wss taken to Central Power Systems to have damaged camshafts replaced in the engine	523-3-3210-2532	4,650.82	4,650.82	
City Wide Facility Solutions	402658	021730	05/11/21	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	402658	021730	05/11/21	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	402658	021730	05/11/21	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	402658	021730	05/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	0.00	4,600.39	Competitively Bid
City Wide Facility Solutions	402658	021730	05/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	4,600.39	4,600.39	Competitively Bid
Standard Insurance Co	403142		04/30/21	1	160-770214 042021	001-0-0000-2213	4,590.44	4,590.44	
C-Hawkk Construction Inc	402967		05/11/21	1	Install new signs and posts	503-1-2314-2325	4,200.00	4,200.00	
Advanced Plumbing Inc	403165	021737	04/21/21	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	4,035.00	4,035.00	Cooperatively Bid
Brenntag Mid-South Inc	402294	021688	05/14/21	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	3,888.71	3,888.71	Competitively Bid

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Black & Veatch Corporation	402750		05/20/21	1	SUP1 - for UT1985	551-7-7910-6017	3,816.75	3,816.75	
Airport Development Group Inc	403075		04/01/21	1	AIRPORT MANAGEMENT SERVICES.	201-3-3030-2140	3,720.00	3,720.00	
Brenntag Mid-South Inc	402393	021692	05/20/21	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	3,564.62	3,564.62	Competitively Bid
Lawrence Community Shelter	403193		05/04/21	1	2020 CDBG public service funds for operating expenses to provide temporary emergency shelter and/or services to persons and families experiencing homelessness - April 2021	631-9-6518-2859	3,552.94	3,552.94	
Orrick & Erskine LLP	403203		05/16/21	1	CAO_002	523-1-1080-2142	3,446.00	3,446.00	
Brenntag Mid-South Inc	402354	021682	05/16/21	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	3,401.05	3,401.05	Competitively Bid
Brenntag Mid-South Inc	402352	021674	05/15/21	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	3,350.32	3,350.32	Competitively Bid
Mid America Hydraulic Repair Inc	403057		05/20/21	1	Rebuild hydraulic cylinder for Unit #734	523-3-3210-2532	3,000.00	3,000.00	
Chris Millspaugh Design LLC	403048		05/11/21	1	Graphic Design services related to the Climate Plan	523-1-1020-2325	2,955.00	2,955.00	
McElroy's Inc	402735		05/20/21	1	Replace coil at Lawrence Indoor Aquatic Center	001-4-4185-2531	2,930.40	2,930.40	
RH Management Resources	403115		02/15/21	1	Week-Ended: 02/12/2021	523-1-1053-2140	2,800.00	2,800.00	
RH Management Resources	403117		02/25/21	1	Week-Ended: 02/19/2021	523-1-1053-2140	2,800.00	2,800.00	
RH Management Resources	403120		03/30/21	1	Week-Ended: 03/26/2021	523-1-1053-2140	2,800.00	2,800.00	
Hick's Classic Concrete Inc	402639		03/26/21	1	CONCRETE REPLACEMENT	523-3-3040-2536	2,734.00	2,734.00	
Action Plumbing, Inc.	403002		05/01/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	2,605.00	2,605.00	

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Kelly Creswell Company	402879	022041	05/12/21	1	To Purchase: 1 - GL3000P Remote Laser 1 - GL3000PM Manual Laser Lasers will be used on pavement marking equipment.	001-3-3000-4203	2,569.16	2,569.16	Competitively Bid
George Butler Associates Inc	402909		04/23/21	1	Engineering Services Agreement for George Butler and Associated (GBA) to prepare design documents for the replacement of approximately 1,110 ft of existing 6 inch diameter, cast iron watermain along the east side of Iowa Street from the intersection of Iowa and 9th Street north to an existing 8 inch diameter watermain, the construction of approximately 240 ft of new watermain from the intersection of Iowa and 9th Street south to an existing 8 inch diameter watermain and the abandonment of approximately 240 ft of existing 12 inch diameter cast iron watermain along the 9th Street spur east of Iowa Street.	551-9-7910-2141	2,509.00	2,509.00	
RH Management Resources	403119		02/25/21	1	Janet-Week-Ended: 02/19/2021	523-1-1053-2140	2,501.40	2,501.40	
J Warren Co Inc	402910		04/30/21	1	They installed 8 street light poles at t	001-3-3020-2325	2,500.00	2,500.00	
Validity Screening Solutions	402363		05/16/21	1	BG Screens	523-1-1053-2325	1,976.25	2,493.50	
Validity Screening Solutions	402363		05/16/21	1	BG Screens	523-1-1053-2325	517.25	2,493.50	
Midwest Concrete Materials Inc	402973	021702	05/10/21	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	2,448.00	2,448.00	Competitively Bid
Midwest Concrete Materials Inc	402895	021702	05/10/21	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
Logic Inc	402297		05/15/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,403.21	2,403.21	
RH Management Resources	403116		02/18/21	1	Janet- Week-Ended: 02/12/2021	523-1-1053-2140	2,326.15	2,326.15	
Kansas One-Call System Inc	402972		04/30/21	1	REGULAR LOCATE	501-7-7100-2325	1,137.00	2,274.00	
Kansas One-Call System Inc	402972		04/30/21	2	REGULAR LOCATE FEE	505-3-3910-2325	1,137.00	2,274.00	
RH Management Resources	403122		04/13/21	1	Week-Ended: 04/09/2021	523-1-1053-2140	2,240.00	2,240.00	
Pur-O-Zone Inc	403156		05/09/21	1	Holcom Sports Complex - provide and install new restroom partitions	001-4-4600-2536	2,225.00	2,225.00	

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McAnany, Van Cleave & Phillips	402854		05/14/21	1	CAO_017	523-1-1080-2142	2,171.50	2,171.50	
Cross Generations Lawn Care LLC	403112	021999	04/19/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	001-4-4010-2325	1,665.45	2,157.30	Competitively Bid
Cross Generations Lawn Care LLC	403112	021999	04/19/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid
Cross Generations Lawn Care LLC	403123	021999	05/01/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	001-4-4010-2325	1,665.45	2,157.30	Competitively Bid
Cross Generations Lawn Care LLC	403123	021999	05/01/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid
MHC Kenworth Olathe	402903		05/10/21	1	parts	523-0-0000-0602	2,123.34	2,123.34	
Grandstand Glassware + Apparel	402368		05/15/21	1	Uniforms - Tees	001-2-2220-4024	2,114.43	2,114.43	
AT&T - MIS Charges	402623		05/19/21	1	SIP Trunk charges	523-1-1070-2420	2,039.26	2,039.26	
Tenants To Homeowners Inc	403195		05/01/21	1	2020 HOME funds for CHDO Operating Expenses - April 2021	633-9-6618-6150	1,991.35	1,991.35	
Action Plumbing, Inc.	403003		05/01/21	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	1,945.00	1,945.00	
SAMCO Inc	401676		05/01/21	1	Preventative HVAC maintenance.	523-3-3040-2130	1,820.00	1,820.00	
AT&T - MIS Charges	402622		05/19/21	1	SIP Trunk charges	523-1-1070-2420	1,765.70	1,765.70	
Hick's Classic Concrete Inc	403131		11/13/20	1	Concrete work to replace right-of-way sidewalks damaged by tree roots	001-4-4030-2538	1,719.00	1,719.00	
Cross Generations Lawn Care LLC	403111	022000	04/19/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	001-4-4010-2325	1,020.85	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	403111	022000	04/19/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7220-2325	63.45	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	403111	022000	04/19/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7320-2325	487.35	1,676.95	Competitively Bid



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Cross Generations Lawn Care LLC	403111	022000	04/19/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7410-2325	105.30	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	403124	022000	05/01/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	001-4-4010-2325	1,020.85	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	403124	022000	05/01/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7220-2325	63.45	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	403124	022000	05/01/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7320-2325	487.35	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	403124	022000	05/01/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7410-2325	105.30	1,676.95	Competitively Bid
Adecco USA Inc	402873		04/26/21	1	temp services	501-1-1069-2140	1,627.92	1,627.92	
Adecco USA Inc	403098		05/03/21	1	temp services	501-1-1069-2140	1,620.36	1,620.36	
Hach Co	402362		05/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,544.91	1,544.91	
Synergy Staffing Services, LLC	403068		05/05/21	1	temp services	523-1-1060-2140	1,501.49	1,501.49	
Core & Main LP	402162		05/14/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,451.70	1,451.70	
Husch Blackwell LLP	402982		05/07/21	1	CAO_031	523-1-1080-2142	1,386.00	1,386.00	
Brenntag Mid-South Inc	402293	021620	05/14/21	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	402418		05/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,233.72	1,233.72	
Pomp's Tire Service Inc	403182		05/10/21	1	tires	523-0-0000-0602	1,216.50	1,216.50	
Atmos Energy Corporation Inc & Subsidiaries	402978		05/15/21	1	utility for Wakarusa	501-7-7320-2431	1,170.73	1,170.73	
Summit Truck Group	403299		05/02/21	1	PARTS	523-0-0000-0602	1,169.16	1,169.16	

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MHC Kenworth Olathe	402911		05/10/21	1	parts	523-0-0000-0602	1,131.29	1,131.29	
Pride Promotions	402648		05/19/21	1	Staff Apparel with City Logo	001-4-4050-4024	1,096.93	1,096.93	
Scotch Industries Inc	403139		05/10/21	1	Uniform Cleaning	001-2-2120-2325	1,084.13	1,084.13	
George Butler Associates Inc	402881		03/30/21	1	Engineering Services Agreement to provide services for the 2019 Flow Monitoring Program UT1903.	551-9-7920-2141	1,044.00	1,044.00	
Hamm Inc	402360		05/14/21	1	Blanket PO for Asphalt	001-3-3000-4501	1,007.47	1,007.47	
Premier Truck Group of Kansas City	402922		05/19/21	1	parts to maintain and repair fleet	523-0-0000-0602	1,002.36	1,002.36	
HC Realty, Inc.	403042		05/18/21	1	Perm easements for 828 Iowa	551-7-7910-6060	1,000.00	1,000.00	
Cross Generations Lawn Care LLC	403118	021981	04/19/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	001-4-4010-2325	723.65	984.36	Competitively Bid
Cross Generations Lawn Care LLC	403118	021981	04/19/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	501-7-7410-2325	228.66	984.36	Competitively Bid
Cross Generations Lawn Care LLC	403118	021981	04/19/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	505-3-3910-2325	32.05	984.36	Competitively Bid
Cross Generations Lawn Care LLC	403121	021981	05/01/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	001-4-4010-2325	722.92	983.36	Competitively Bid
Cross Generations Lawn Care LLC	403121	021981	05/01/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	501-7-7410-2325	228.43	983.36	Competitively Bid
Cross Generations Lawn Care LLC	403121	021981	05/01/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	505-3-3910-2325	32.01	983.36	Competitively Bid
Downing Sales & Service Inc	403192		01/10/21	1	parts	523-3-3210-4721	920.01	920.01	
Kansasland Tire	403188		05/10/21	1	tires	523-0-0000-0602	896.06	896.06	
Pur-O-Zone Inc	403168		05/14/21	1	Janitorial supplies for Sports Pavilion Lawrence	001-4-4198-4002	865.50	865.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Xylem Vue, Inc.	402988	021878	05/14/21	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	862.50	862.50	Sole Source Vendor
McAnany, Van Cleave & Phillips	403153		04/26/21	1	Fire Captain FLSA	523-1-1053-2142	860.00	860.00	
Pace Analytical Services Inc	402367		05/19/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	848.00	848.00	
Pace Analytical Services Inc	402367		05/19/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2335	0.00	848.00	
BFC Solutions	403162		04/06/21	1	Service Call to Sports Pavilion - Change Air Filters	001-4-4198-2531	820.78	820.78	
Summit Truck Group	401945		04/20/21	1	PARTS	523-0-0000-0602	803.46	803.46	
McElroy's Inc	402687		05/14/21	1	Replace ball valve at Lawrence Outdoor Aquatic Center	001-4-4185-2531	791.47	791.47	
Fisher Scientific Co	403234		04/08/21	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	767.92	767.92	
Brenntag Mid-South Inc	402549	021621	05/16/21	1	Blanket PO for totes of Sodium Hypochlorite for Wakarusa River Wastewater Treatment Plant. Bid price of \$1.740 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7320-4008	765.60	765.60	Competitively Bid
Allied Oil & Tire Co Dba Allied Oil & Supply Inc	402913		05/19/21	1	bulk def fluid - treated as a vehicle fuel product	523-0-0000-0604	719.52	719.52	
City Wide Facility Solutions	402652	021730	05/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-3-3000-2132	0.00	710.00	Competitively Bid
City Wide Facility Solutions	402652	021730	05/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-5-5100-2132	710.00	710.00	Competitively Bid
City Wide Facility Solutions	402652	021730	05/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	201-3-3030-2132	0.00	710.00	Competitively Bid
City Wide Facility Solutions	402652	021730	05/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	0.00	710.00	Competitively Bid
City Wide Facility Solutions	402652	021730	05/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	0.00	710.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Vulcan Industries Inc	402472	021613	05/15/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	696.00	696.00	Competitively Bid
Hick's Classic Concrete Inc	402643		03/20/21	1	CONCRETE REPLACEMENT	001-2-2220-2536	687.50	687.50	
Midwest Concrete Materials Inc	402779		05/10/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	685.00	685.00	
McAnany, Van Cleave & Phillips	403154		05/11/21	1	Police Sergeant FLSA	523-1-1053-2142	645.00	645.00	
Midco	403011		05/18/21	1	Eagle Bend	523-1-1070-2420	630.00	630.00	
Conrad Fire Equipment Inc	403173		05/12/21	1	parts and service	523-0-0000-0602	618.06	618.06	
Ricoh USA Inc	402866		05/18/21	1	monthly service contract and copy overage	523-1-1020-2130	203.25	599.26	
Ricoh USA Inc	402866		05/18/21	1	monthly service contract and copy overage	523-1-1020-4001	396.01	599.26	
Bettis Asphalt & Construction Inc	402359		05/19/21	1	Blanket PO for Asphalt	001-3-3000-4501	593.78	593.78	
Environmental Resource Associates	402216		05/14/21	1	Blanket PO for PT and QC samples - 2021	501-7-7510-4002	588.17	588.17	
Elliott Equipment Co	402898		04/09/21	1	parts for unit 747	523-0-0000-0602	578.49	578.49	
Conrad Fire Equipment Inc	402443		05/19/21	1	parts and service	523-0-0000-0602	574.10	574.10	
City Wide Facility Solutions	403095		05/13/21	1	Cleaning supplies - janitorial	001-2-2110-4002	569.22	569.22	
Core & Main LP	402159		05/14/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	556.50	556.50	
Foley Equipment Co	401992		04/17/21	1	generator repair	523-3-3210-2327	554.58	554.58	
Pomp's Tire Service Inc	403066		05/10/21	1	tires	523-0-0000-0602	553.00	553.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Downing Sales & Service Inc	403071		01/10/21	1	electric arm valve	523-0-0000-0602	546.63	546.63	
Hinkle Law Firm LLC	403101		05/15/21	1	CAO_026	523-1-1080-2142	543.50	543.50	
Summit Truck Group	402508		05/20/21	1	PARTS	523-0-0000-0602	535.50	535.50	
Midwest Concrete Materials Inc	402778		05/10/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	534.00	534.00	
City Wide Facility Solutions	402649	021730	05/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-3-3000-2132	0.00	510.00	Competitively Bid
City Wide Facility Solutions	402649	021730	05/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-5-5100-2132	0.00	510.00	Competitively Bid
City Wide Facility Solutions	402649	021730	05/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	201-3-3030-2132	510.00	510.00	Competitively Bid
City Wide Facility Solutions	402649	021730	05/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	0.00	510.00	Competitively Bid
City Wide Facility Solutions	402649	021730	05/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	0.00	510.00	Competitively Bid
Hamm Inc	403037		05/13/21	1	Blanket PO for Asphalt	001-3-3000-4501	507.52	507.52	
Hamm Inc	402361		05/15/21	1	Blanket PO for Asphalt	001-3-3000-4501	507.02	507.02	
Foust Fleet Services, LLC	403218		05/18/21	1	Permanent easement for 814 Iowa	551-7-7910-6060	500.00	500.00	
Wastebuilt Environmental Solutions, LLC	403311		05/05/21	1	parts	523-0-0000-0602	488.92	488.92	
Conrad Fire Equipment Inc	402445		05/15/21	1	parts and service	523-0-0000-0602	484.53	484.53	
MHC Kenworth Olathe	402904		05/10/21	1	parts	523-0-0000-0602	482.92	482.92	
911 Custom LLC	402917		05/14/21	1	stock lamp mounts	523-0-0000-0602	475.96	475.96	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	402894	021723	05/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	461.00	461.00	Competitively Bid
City Wide Facility Solutions	402656	021730	05/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-3-3000-2132	435.00	435.00	Competitively Bid
City Wide Facility Solutions	402656	021730	05/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-5-5100-2132	0.00	435.00	Competitively Bid
City Wide Facility Solutions	402656	021730	05/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	201-3-3030-2132	0.00	435.00	Competitively Bid
City Wide Facility Solutions	402656	021730	05/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	0.00	435.00	Competitively Bid
City Wide Facility Solutions	402656	021730	05/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	0.00	435.00	Competitively Bid
Midwest Concrete Materials Inc	402780		05/10/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	417.50	417.50	
Midwest Concrete Materials Inc	402896		05/10/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	417.50	417.50	
K's Tire Sales & Service LLC	402916		04/22/21	1	tires	523-0-0000-0602	393.00	393.00	
Downing Sales & Service Inc	402899		04/28/21	1	parts	523-0-0000-0602	384.82	384.82	
Kansas Secured Title Inc	402850		03/17/21	1	Title work and closing costs on the donation of Four Seasons No. 5, Block 9, Lot 27 - File #3133312	001-4-4010-2142	372.00	372.00	
Summit Truck Group	402941		05/19/21	1	PARTS	523-0-0000-0602	368.33	368.33	
Wilson Locksmithing	402474		04/08/21	1	Blanket Service PO for Water/Wastewater Work. Service work shall not exceed the purchase order amount.	501-7-7310-2536	368.01	368.01	
CentralSquare Technologies LLC	403008	021894	05/19/21	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	360.00	360.00	Sole Source Vendor
Advance Auto Parts	402526		05/18/21	1	A/C compressor - Unit #733	523-0-0000-0602	358.97	358.97	
Envision Technology Group LLC	402675		05/15/21	1	6 Data cables	001-2-2150-4007	350.00	350.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
National Fastener Corp	402446		05/19/21	1	shop consumables	523-3-3210-4002	224.93	348.31	
National Fastener Corp	402446		05/19/21	2	stock	523-0-0000-0602	123.38	348.31	
Pride Promotions	402660		05/19/21	1	Adult Volleyball - Shirts for Participants	001-4-4120-4002	343.35	343.35	
Guy Dvoretz	403134		05/11/21	1	Restitution payment	001-0-0000-2016	330.15	330.15	
Downing Sales & Service Inc	403083		04/19/21	1	parts	523-0-0000-0602	329.47	329.47	
Business Health Center	403128	022095	04/29/21	1	Year Blank PO for Wellcare/FireLabs/PhysDrugScreens	522-1-1055-2345	325.00	325.00	Sole Source Vendor
Cundiff	403145		05/04/21	1	Mileage Reimbursement for March 3, 2021 - April 29, 2021	001-4-4030-2022	320.32	320.32	
O'Reilly Auto Parts	403215		05/10/21	1	Batteries - Unit #044	523-0-0000-0602	307.00	307.00	
FleetPride	402510		05/18/21	1	parts	523-0-0000-0602	304.92	304.92	
University Storage	403137		05/11/21	1	Restitution payment	001-0-0000-2016	300.00	300.00	
Minnesota Elevator Inc	403151		03/31/21	1	Elevator service - Sports Pavilion Lawrence	001-4-4030-2130	288.79	288.79	
Eric Gonzalez	403147		05/06/21	1	Refund - Prairie Park Nature Center Birthday Party	001-0-0000-0319	275.00	275.00	
Ricoh USA Inc	402711		05/18/21	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	267.41	267.41	
Superior Signals Inc	403082		04/29/21	1	lamp and parts for unit 744	523-0-0000-0602	264.81	264.81	
Advance Auto Parts	402530		05/20/21	1	Brake pads and rotors - Unit #664	523-0-0000-0602	258.02	258.02	
KC Bobcat	402345		05/14/21	1	Glass door and seal - Unit #2715	523-0-0000-0602	248.63	248.63	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	402934		05/07/21	1	parts	523-0-0000-0602	248.06	248.06	
Acushnet Co	402674		05/16/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	246.96	246.96	
Staples Business Advantage	402618		05/15/21	1	Office Supplies - Pens Labels	001-2-2220-4001	241.47	241.47	
Advance Auto Parts	402532		05/20/21	1	Brake rotors - Stock	523-0-0000-0602	233.98	233.98	
Cottonwood Inc	402701		05/15/21	1	Parks and Recreation - Blanket PO for 2021 Downtown cleaning per agreement	206-8-4070-2140	225.00	225.00	
Conrad Fire Equipment Inc	403044		05/13/21	1	parts and service	523-0-0000-0602	216.90	216.90	
Core & Main LP	402158		05/14/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	216.50	216.50	
O'Reilly Auto Parts	403217		05/10/21	1	Radiator fan assembly - Unit #134	523-0-0000-0602	210.69	210.69	
Valley Collection Service LLC	403211		05/11/21	1	Collection Agency Fees	001-0-0000-2006	209.12	209.12	
O'Reilly Auto Parts	403389		05/06/21	1	parts	523-0-0000-0602	204.00	204.00	
Lawrence Memorial Hospital Therapy Services	403141		05/04/21	1	Therapy Services/Class Instruction - April 2021	001-4-4180-2140	200.00	200.00	
Beverage Carbonation Service	402116		05/14/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	192.00	192.00	
Conrad Fire Equipment Inc	402444		05/19/21	1	parts and service	523-0-0000-0602	184.97	184.97	
Summit Truck Group	402183		05/05/21	1	PARTS	523-0-0000-0602	183.48	183.48	
Luminous Neon Inc	403144		04/29/21	1	Signage for Sports Pavilion Lawrence	001-4-4195-2120	180.00	180.00	
Dinsdale	403150		05/03/21	1	Walking tour of Robinson Park and 1970's Lawrence for Lifelong Recreation	001-4-4140-2140	180.00	180.00	



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Custom Truck & Equipment LLC	402344		05/15/21	1	Park brake valve control - Unit #259	523-0-0000-0602	179.70	179.70	
Summit Truck Group	402186		05/13/21	1	PARTS	523-0-0000-0602	174.92	174.92	
Hamm Inc	402396		05/19/21	1	Blanket PO for Asphalt	001-3-3000-4501	169.68	169.68	
UniFirst Corporation	402189		05/15/21	1	uniform rental	523-3-3210-2325	169.24	169.24	
Summit Truck Group	402182		04/09/21	1	PARTS	523-0-0000-0602	162.07	162.07	
Hach Co	402211		05/14/21	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	161.50	161.50	
Core & Main LP	402161		05/14/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	148.92	148.92	
Hinkle Law Firm LLC	403100		05/15/21	1	CAO_007	523-1-1080-2142	148.00	148.00	
Laird Noller Automotive	402930		05/06/21	1	parts	523-0-0000-0602	145.61	145.61	
O'Reilly Auto Parts	403197		05/10/21	1	Filters - Stock	523-0-0000-0602	145.41	145.41	
The Magnolia Institute	403184		04/06/21	1	WPDWELL 022221	522-1-1055-2345	145.00	145.00	
NAPA Auto Parts	402539		05/15/21	1	Remanufactured wiper motor - Unit #045	523-0-0000-0602	143.91	143.91	
O'Reilly Auto Parts	403224		05/10/21	1	Tie rod - Unit #663	523-0-0000-0602	131.28	131.28	
Hinkle Law Firm LLC	403102		05/15/21	1	CAO_014	523-1-1080-2142	129.50	129.50	
Fisher Scientific Co	403232		04/04/21	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	128.93	128.93	

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Acushnet Co	402673		05/15/21	1	Merchandise for Eagle Bend Pro Shop - Special Order	001-4-4910-4705	127.28	127.28	
Hach Co	402399	021680	05/20/21	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	122.67	122.67	Sole Source Vendor
Hach Co	402399	021680	05/20/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	0.00	122.67	Sole Source Vendor
Hach Co	402399	021680	05/20/21	3	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	0.00	122.67	Sole Source Vendor
Hach Co	402399	021680	05/20/21	4	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	0.00	122.67	Sole Source Vendor
O'Reilly Auto Parts	403187		05/10/21	1	Filters - Stock	523-0-0000-0602	118.99	118.99	
Murphy Tractor & Equipment Co Inc	402517		05/16/21	1	parts unit 734	523-0-0000-0602	113.19	113.19	
Hamm Inc	403036		05/12/21	1	Blanket PO for Asphalt	001-3-3000-4501	107.06	107.06	
O'Reilly Auto Parts	403221		05/10/21	1	Battery - Unit #029	523-0-0000-0602	105.26	105.26	
Pomp's Tire Service Inc	403180		05/10/21	1	tires	523-0-0000-0602	105.00	105.00	
Evergy Kansas Central Inc	403079		05/19/21	1	Traffic Signal 9803390944 - 21st and Mass/3504 Clinton Pkwy	001-3-3000-2430	104.50	104.50	
Century Business Technologies Inc	403052		05/09/21	1	Prosecutor Office copier lease	001-1-1090-2327	102.51	102.51	
American Red Cross	402190		05/14/21	1	Lifeguarding and waterpark skills review	001-4-4180-2030	101.00	101.00	
Andrew Miller	403129		05/11/21	1	Bond Refund	001-0-0000-2318	100.00	100.00	
Samuel Olowo Folorunsho	403130		05/11/21	1	Bond refund	001-0-0000-2318	100.00	100.00	
Samuel Olowo Folorunsho	403133		05/11/21	1	Bond refund	001-0-0000-2318	100.00	100.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Conrad Fire Equipment Inc	403176		05/16/21	1	parts and service	523-0-0000-0602	97.64	97.64	
FleetPride	402491		05/20/21	1	parts	523-0-0000-0602	96.06	96.06	
Shannon Horting	403088		04/29/21	1	2020 Parking Pass Refund of \$96. Customer paid \$192 on 12/30/19. Parking Control policy was to refund 50% of Parking Pass cost due to parking not being enforced due to COVID pandemic in 2020.	503-0-0000-3720	96.00	96.00	
A-1 Rental Inc	401693		04/15/21	1	toilet rental	523-3-3210-2327	95.00	95.00	
Wilson Locksmithing	402473		04/07/21	1	Blanket Service PO for Water/Wastewater Work. Service work shall not exceed the purchase order amount.	501-7-7310-2536	95.00	95.00	
A-1 Rental Inc	403055		05/15/21	1	toilet rental	523-3-3210-2327	95.00	95.00	
O'Reilly Auto Parts	403191		05/10/21	1	Filters - Stock	523-0-0000-0602	92.74	92.74	
O'Reilly Auto Parts	403227		05/10/21	1	Filters - Stock	523-0-0000-0602	90.83	90.83	
Conrad Fire Equipment Inc	403166		05/14/21	1	parts and service	523-0-0000-0602	90.63	90.63	
FleetPride	402523		05/18/21	1	U-bolts,nuts, and washers - Unit #433	523-0-0000-0602	90.60	90.60	
Acushnet Co	402642		05/15/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	88.20	88.20	
O'Reilly Auto Parts	403233		05/10/21	1	EGR pressure sensor - Unit #448	523-0-0000-0602	87.45	87.45	
K's Tire Sales & Service LLC	402505		05/14/21	1	tires	523-0-0000-0602	86.55	86.55	
O'Reilly Auto Parts	403202		05/10/21	1	Filters - Stock	523-0-0000-0602	80.65	80.65	
Laird Noller Automotive	402937		05/09/21	1	parts	523-0-0000-0602	79.44	79.44	
Laird Noller Automotive	402936		05/09/21	1	parts	523-0-0000-0602	76.00	76.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Century Business Technologies Inc	403049		04/22/21	1	Copier Savin/P C600 monthly fee 4/13-5/12. Kaw WTP.	501-7-7220-2130	75.38	75.38	
Dale Willey	402503		05/19/21	1	parts purchase	523-0-0000-0602	71.49	71.49	
Tech Supply - Lenexa	402447		05/16/21	1	tire supplies	523-3-3210-4002	66.62	66.62	
O'Reilly Auto Parts	403199		05/10/21	1	Belt tensioner - Unit #446	523-0-0000-0602	65.56	65.56	
Amber Alexander	403001		05/11/21	1	Bond Refund	001-0-0000-2318	65.00	65.00	
O'Reilly Auto Parts	403385		05/04/21	1	parts	523-0-0000-0602	63.54	63.54	
Laser Logic Inc	403201		05/11/21	1	April monthly maintenance fee for Xerox WorkCentre and for pages printed.	210-1-1014-2325	62.19	62.19	
Fisher Scientific Co	403235		05/07/21	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	61.80	61.80	
O'Reilly Auto Parts	403194		05/10/21	1	Momentary switch - Stock	523-0-0000-0602	61.74	61.74	
Advance Auto Parts	402525		05/17/21	1	Brake pads - Unit #107	523-0-0000-0602	60.79	60.79	
Midco	402908		05/11/21	1	Training room	523-1-1070-2420	60.00	60.00	
Laird Noller Automotive	402931		05/07/21	1	parts	523-0-0000-0602	60.00	60.00	
Advance Auto Parts	402524		05/17/21	1	Plugs and boots - Stock	523-0-0000-0602	57.60	57.60	
Kern Inc	403219		05/18/21	1	Partial Building Permit Refund for Permit 1-21-00086; 906 Alabama St	001-0-0000-3217	56.00	56.00	
MHC Kenworth Olathe	402907		05/10/21	1	parts	523-0-0000-0602	52.39	52.39	
Hamm	403091		04/30/21	1	Reimbursement for job required CDL license.	001-3-3020-2030	52.03	52.03	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
John Kyle Davis	403125		05/11/21	1	Bond refund	001-0-0000-2318	52.00	52.00	
KBI Laboratory Analysis Fee Fund	403136		05/11/21	1	Restitution payment	001-0-0000-2016	50.00	50.00	
Rural Water District #1 - Douglas Co	403059		05/17/21	1	Water charge-ID90 April 2021	501-7-7410-2432	48.90	48.90	
O'Reilly Auto Parts	403200		05/10/21	1	Hydraulic filter - Stock	523-0-0000-0602	46.70	46.70	
FleetPride	402509		05/14/21	1	parts	523-0-0000-0602	46.24	46.24	
O'Reilly Auto Parts	403388		05/05/21	1	parts	523-0-0000-0602	44.55	44.55	
O'Reilly Auto Parts	403207		05/10/21	1	Odor spray - Shop consumable	523-3-3210-4002	43.11	43.11	
Federal Express Corp	402468		05/20/21	1	Blanket Purchase Order for regulatory sampling kit shipments for 2021	501-7-7510-2421	41.99	41.99	
NAPA Auto Parts	402538		05/14/21	1	Expansion valve - Unit #733	523-0-0000-0602	41.65	41.65	
Eurofins Eaton Analytical, LLC	402151		05/14/21	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	402151		05/14/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2335	0.00	40.00	
Eurofins Eaton Analytical, LLC	402213		05/15/21	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	402213		05/15/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2335	0.00	40.00	
O'Reilly Auto Parts	403383		05/04/21	1	parts	523-0-0000-0602	38.81	38.81	
Advance Auto Parts	402528		05/19/21	1	Brake pads - Unit #689	523-0-0000-0602	37.04	37.04	
Marino	403051		05/03/21	1	Spanish interpreting fees - No defendants appeared.	001-1-1090-2142	35.00	35.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	402932		05/08/21	1	parts	523-0-0000-0602	32.91	32.91	
NAPA Auto Parts	402542		05/17/21	1	Poly split loom - Shop consumable	523-3-3210-4002	32.00	32.00	
Douglas County Sheriffs Office	403126		05/11/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Staples Business Advantage	402616		05/14/21	1	Office Supplies - Sheet Protectors/Blue Gelocity	001-2-2220-4001	28.85	28.85	
Printing Solutions of Kansas Inc	403012		04/05/21	1	Printing of business cards for two transit staff members.	210-1-1014-2120	27.00	27.00	
Advance Auto Parts	402529		05/19/21	1	Vapor valve - Unit #116	523-0-0000-0602	26.90	26.90	
Advance Auto Parts	402527		05/18/21	1	Engine oil cooler line - Unit #2550	523-0-0000-0602	25.41	25.41	
David Stelljes	403135		05/11/21	1	Restitution payment	001-0-0000-2016	25.00	25.00	
Heritage Tractor Inc	402506		05/19/21	1	parts and service	523-0-0000-0602	23.46	23.46	
O'Reilly Auto Parts	403387		05/05/21	1	parts	523-0-0000-0602	23.17	23.17	
Core & Main LP	402160		05/14/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	22.90	22.90	
O'Reilly Auto Parts	403386		05/04/21	1	parts	523-0-0000-0602	20.82	20.82	
Staples Business Advantage	402617		05/15/21	1	Office Supplies - Pilot Green Rollerball	001-2-2220-4001	18.52	18.52	
NAPA Auto Parts	402537		05/14/21	1	Trailer wire connectors - Dept. #4010	523-0-0000-0602	16.80	16.80	
O'Reilly Auto Parts	403196		05/10/21	1	Fuel filter - Stock	523-0-0000-0602	16.58	16.58	
O'Reilly Auto Parts	403384		05/04/21	1	parts	523-3-3210-4002	13.90	13.90	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	402543		05/18/21	1	Air line coupler fitting - Unit #477	523-0-0000-0602	13.20	13.20	
O'Reilly Auto Parts	403183		05/10/21	1	Transfer case gasket - Unit #208	523-0-0000-0602	12.19	12.19	
Advance Auto Parts	402531		05/20/21	1	Micro2 fuse tap - Stock	523-0-0000-0602	9.08	9.08	
O'Reilly Auto Parts	403198		05/10/21	1	Light bulbs and socket - Stock	523-0-0000-0602	8.73	8.73	
O'Reilly Auto Parts	403204		05/10/21	1	Filter - Stock	523-0-0000-0602	7.14	7.14	
Lawrence Hose	402140		05/14/21	1	parts	523-0-0000-0602	1.11	1.11	
Summit Truck Group	402939		05/19/21	1	PARTS	523-0-0000-0602	(6.96)	(6.96)	
Summit Truck Group	402940		05/19/21	1	PARTS	523-0-0000-0602	(6.96)	(6.96)	
Summit Truck Group	401948		04/20/21	1	PARTS	523-0-0000-3731	(12.50)	(12.50)	
NAPA Auto Parts	402541		05/16/21	1	Wiper motor core deposit - Return credit	523-0-0000-0602	(24.44)	(24.44)	
Summit Truck Group	403295		04/15/21	1	PARTS	523-0-0000-0602	(50.46)	(50.46)	
Summit Truck Group	401947		04/20/21	1	PARTS	523-0-0000-3731	(51.39)	(51.39)	
Summit Truck Group	403296		05/06/21	1	PARTS	523-0-0000-0602	(78.00)	(78.00)	
MHC Kenworth Olathe	402912		05/10/21	1	parts	523-0-0000-0602	(120.69)	(120.69)	
Summit Truck Group	401946		04/20/21	1	PARTS	523-0-0000-3731	(420.00)	(420.00)	
Summit Truck Group	402188		04/17/21	1	PARTS	523-0-0000-0602	(1,200.00)	(1,200.00)	

**Total**

**1,898,529.55**



Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	81,617.37	Aetna	HR05042021AK	Paid	Aetna claims thru 05/03/21	05/05/2021
ACH/EFT	31,940.97	Black Hills Energy	5597683962-0421	Paid	Gas svc - 5597683962 Apr 2021 charge	05/10/2021
ACH/EFT	13,384.20	Delta Dental of Kansas	HR05062021AK	Paid	Delta Dental claims thru 5/6/21	05/07/2021
ACH/EFT	8,620.50	State Treasurer	MC051021CB	Paid	State Fees Due for April 2021 Collections	05/14/2021
ACH/EFT	2,463.10	Thomas McGee Group	RM050521SP	Paid	TMG WC Weekly 5.5.21	5/6/2021
<b>Total: \$ 138,026.14</b>		<b>Vendor Total: 5</b>				