

Claim Total

Claim Date: 5/18/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-37):	\$2,404,680.23	211
Claims Already Paid :		
Electronic Payments (Page 38)	\$134,995.06	5
Manual Checks (Pages N/A)	\$0.00	
Total	<u>\$2,539,675.29</u>	216
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 39):	\$1,105,443.84	9
Payroll Manual Checks (Page 40):	\$5,752.43	12
Payroll (5/14/21)	\$1,547,367.98	
Payroll Total	<u>\$2,658,564.25</u>	21

TOTAL:	\$5,198,239.54
TOTAL VENDOR COUNT:	237

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

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
First Transit Inc	403498	021932	06/03/21	1	April 2021 Fares and local match for FTA Operating	210-1-1014-2140	231,554.75	442,065.02	Competitively Bid
First Transit Inc	403498	021932	06/03/21	2	April 2021 FTA 5307 Funds for Operations	611-1-1014-2140	210,510.27	442,065.02	Competitively Bid
First Transit Inc	403498	021932	06/03/21	2	April 2021 FTA 5307 Funds for Operations	611-1-1014-2140	0.00	442,065.02	Competitively Bid
Lawrence Douglas County Health Dept	403761		04/16/21	1	2021 Outside Agency Funding	001-5-5100-2859	379,000.00	379,000.00	
Hamm Inc	403722	022017	04/30/21	1	Landfill fees, Q1 - March	502-3-3515-2375	186,582.36	186,582.36	Competitively Bid
Spicer Group, Inc.	403216		04/28/21	1	Execute Tasks 1-3 of the Professional Services First Amendment identified in Exhibit B	202-9-3000-2325	103,669.20	103,669.20	
Olsson Associates	402999		05/22/21	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	7,036.54	89,524.97	
Olsson Associates	402999		05/22/21	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	35,193.24	89,524.97	
Olsson Associates	402999		05/22/21	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	36,737.75	89,524.97	
Olsson Associates	402999		05/22/21	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	10,557.44	89,524.97	
Bert Nash Community Mental Health Center Inc	403727		05/14/21	1	ESG-CARES Act (ESG-CV) funding for Bert Nash CMHC for Rapid Re-Housing and Administration services. Res. 7331	611-9-5100-2867	62,505.23	62,505.23	
Evergy Kansas Central Inc	403412		05/21/21	1	0155721243 Street Lights April 2021 charges	001-3-3000-2430	54,386.52	54,386.52	
Westland Construction Inc	403594		05/11/21	1	MS-20-0002 Construction of a new water meter vault and backflow preventer vault on E 19th St.	551-0-0000-2019	0.00	43,618.50	
Westland Construction Inc	403594		05/11/21	1	MS-20-0002 Construction of a new water meter vault and backflow preventer vault on E 19th St.	551-7-7910-6017	43,618.50	43,618.50	

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Amino Brothers Co Inc	403274		05/20/21	1	Contractor for the Sidewalk Improvement Program. Bid 2030 approved by CC 8/18/2020	202-0-0000-2019	21,812.39	41,001.11	
Amino Brothers Co Inc	403274		05/20/21	1	Contractor for the Sidewalk Improvement Program. Bid 2030 approved by CC 8/18/2020	202-9-3001-2325	19,188.72	41,001.11	
Boys & Girls Club of Lawrence	403447		03/17/21	1	2021 Outside Agency Funding approved by the CC on March 16, 2021	001-5-5100-2859	40,000.00	40,000.00	
Insituform Technologies USA, LLC	403417		04/30/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	400-3-9008-6017	0.00	39,444.00	
Insituform Technologies USA, LLC	403417		04/30/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	505-0-0000-2019	(232.92)	39,444.00	
Insituform Technologies USA, LLC	403417		04/30/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	505-3-3910-6017	4,658.45	39,444.00	
Insituform Technologies USA, LLC	403417		04/30/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	505-9-3910-6041	0.00	39,444.00	
Insituform Technologies USA, LLC	403417		04/30/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	551-0-0000-2019	(1,843.08)	39,444.00	
Insituform Technologies USA, LLC	403417		04/30/21	1	Attached contract will be executed outside of ebuilder (Hard Copies). Full contract will include all the maps pages attached to this process. This contract is for Insituform Technologies USA, LLC to complete CIPP installation.	551-9-7920-6041	36,861.55	39,444.00	
Shawnee Mission Ford Inc	403149		05/26/21	1	Bid to replace units 703 and 505 as part of the annual vehicle replacement program	202-9-3010-6004	36,407.00	36,407.00	
Mid America Pump	403504	022157	05/09/21	1	New 4650.492 Flygt Mixer- labor to tear down & inspect old unit - Blanket P.O. for goods and services for wastewater treatment plants. Cumulative purchases with this vendor in excess of \$100,000.00 approved by City Commission 12/17/19	501-7-7310-2531	33,322.50	33,322.50	Sole Source Vendor
First Transit Inc	403497		06/03/21	1	April 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	30,022.38	
First Transit Inc	403497		06/03/21	1	April 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	30,022.38	

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First Transit Inc	403497		06/03/21	1	April 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	30,022.38	30,022.38	
First Transit Inc	403497		06/03/21	1	April 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	30,022.38	
SAMCO Inc	402993		03/19/21	1	HVAC System improvements and HVAC system controls replacement at the Investigations and Training Center (ITC)	400-0-0000-2019	27,251.70	27,251.70	
SAMCO Inc	402993		03/19/21	1	HVAC System improvements and HVAC system controls replacement at the Investigations and Training Center (ITC)	400-9-9001-6041	0.00	27,251.70	
SAMCO Inc	402993		03/19/21	1	HVAC System improvements and HVAC system controls replacement at the Investigations and Training Center (ITC)	400-9-9002-6041	0.00	27,251.70	
Just Food of Douglas County KS	403449		04/19/21	1	2021 Outside Agency Funding approved by the CC on March 16, 2021	001-5-5100-2859	25,000.00	25,000.00	
E Source Companies LLC	403425	021541	05/30/21	1	The commitment is for professional services with E Source Companies LLC in the amount of \$485,760.22 for implementation of the Advanced Metering Infrastructure project UT1898CIP. This PO replaces existing PO 020461 with UtiliWorks Consulting LLC for \$755,700 because E Source purchased UtiliWorks.	551-9-7910-2141	23,347.50	23,347.50	Competitively Bid
Hamm Inc	403723	022018	02/28/21	1	MRF processing fees, Q1 - January Single Stream	502-3-3515-2375	23,140.46	23,140.46	Competitively Bid
BlueWater Solutions Group, Inc.	403094	021990	05/30/21	1	This engineering services agreement will determine the current condition of the Vermont Street Watermain and develop alternatives for rehabilitation. Scope includes inspection and testing of existing pipe, supports and thrust block.	551-7-9007-6017	21,976.00	21,976.00	Emergency PO
Kone Inc	403040		04/18/21	1	Elevators are not functioning properly and they are becoming stuck more frequently Controls and cab need to be replaced to make the elevators more reliable. MS-20-0010	202-0-0000-2019	(1,141.55)	21,689.41	
Kone Inc	403040		04/18/21	1	Elevators are not functioning properly and they are becoming stuck more frequently Controls and cab need to be replaced to make the elevators more reliable. MS-20-0010	202-9-3040-6041	22,830.96	21,689.41	
Kone Inc	402997		04/19/21	1	Rehabilitation of the elevator and controls system to ensure the proper function of the elevator. The elevator is becoming stuck more frequently.	400-0-0000-2019	(912.30)	19,727.76	
Kone Inc	402997		04/19/21	1	Rehabilitation of the elevator and controls system to ensure the proper function of the elevator. The elevator is becoming stuck more frequently.	400-9-9001-6041	18,246.06	19,727.76	
Kone Inc	402997		04/19/21	1	Rehabilitation of the elevator and controls system to ensure the proper function of the elevator. The elevator is becoming stuck more frequently.	503-0-0000-2019	(126.00)	19,727.76	
Kone Inc	402997		04/19/21	1	Rehabilitation of the elevator and controls system to ensure the proper function of the elevator. The elevator is becoming stuck more frequently.	503-9-2330-6041	2,520.00	19,727.76	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Professional Engineering Consultants - Topeka	402470	021911	05/23/21	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	551-7-9007-6017	19,442.20	19,442.20	Competitively Bid
Hamm Inc	403725	022018	03/27/21	1	MRF processing fees, Q1 - February Single Stream	502-3-3515-2375	18,844.91	18,844.91	Competitively Bid
FNF Petroleum	403570	022151	05/16/21	1	BULK FUEL DELIVERY, DIESEL 7500 GALLONS @ \$2.386/GAL ~\$17,900 ROUNDED UP	523-0-0000-0604	17,913.95	17,913.95	Competitively Bid
Haag Oil Co	403043	022078	05/22/21	1	BULK FUEL DELIVERY - GASOLINE - HASKELL SITE. 8000 GALLONS @ \$2.163/GAL ~ \$17,400.00 ROUNDED UP.	523-0-0000-0604	17,420.80	17,420.80	Competitively Bid
GSR Construction	403609		05/24/21	1	Downtown paver replacement - priced per square foot	001-4-4030-2538	17,051.00	17,051.00	
BG Consultants Inc	403428	022134	05/06/21	1	Task Order No.1 with BG Consultants for the design and bid phase services for the street maintenance program project MS-21-8006-3.	001-3-3000-2141	16,565.00	16,565.00	Competitively Bid
ESO Solutions Inc	403756	022166	05/15/21	1	Annual software licensure costs associated with RFP# R1915 to ESO Fire as the RMS system for Fire Medical.	001-0-0000-0503	6,465.20	15,516.47	Sole Source Vendor
ESO Solutions Inc	403756	022166	05/15/21	1	Annual software licensure costs associated with RFP# R1915 to ESO Fire as the RMS system for Fire Medical.	001-2-2220-2133	9,051.27	15,516.47	Sole Source Vendor
Hick's Classic Concrete Inc	403414	021952	03/20/21	1	Replacement of failing concrete at the airport between maintenance hangar and community hangar	201-3-3030-2536	14,883.75	14,883.75	Competitively Bid
Johnsen Corrosion Engineering Inc	402715		04/12/21	1	Yearly service of cathodic protection for water towers.	501-0-0000-0503	4,435.64	13,307.00	
Johnsen Corrosion Engineering Inc	402715		04/12/21	1	Yearly service of cathodic protection for water towers.	501-7-7220-2130	8,871.36	13,307.00	
P1 Group Inc - Topeka	403429	021959	04/28/21	1	Replacement of 6 inch potable water backflow preventer at WRWWTP. To include all parts, installation and testing. Goods and services shall not exceed amount of p.o. without city approval.	501-7-7320-2536	13,138.08	13,138.08	Competitively Bid
Douglas County CASA Inc	403448		03/30/21	1	2021 Outside Agency Funding approved by the CC on March 16, 2021	001-5-5100-2859	10,000.00	10,000.00	
Van Go Mobile Arts Inc	403452		04/01/21	1	2021 Outside Agency Funding approved by the CC on March 16, 2021	001-5-5100-2859	10,000.00	10,000.00	
George Butler Associates Inc	402875		04/19/21	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	9,531.42	9,531.42	
Walker Parking Consultants/Engineers Inc	403494	021921	04/29/21	1	Engineering Design Services for the preparation of repair plans for the New Hampshire, Vermont & Riverfront Parking Garages	523-3-3040-2141	9,360.00	9,360.00	Competitively Bid

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Verizon Wireless	403174	021891	05/24/21	1	Cell phone service for April 2 - May 1	001-2-2150-2420	9,225.40	9,225.40	Cooperatively Bid
Tyler Technologies Inc	403301	022003	05/26/21	1	Timeclock Replacement MSO	001-3-3000-4203	1,263.00	8,977.00	Cooperatively Bid
Tyler Technologies Inc	403301	022003	05/26/21	1	Timeclock Replacement MSO	501-7-7210-4203	2,045.00	8,977.00	Cooperatively Bid
Tyler Technologies Inc	403301	022003	05/26/21	1	Timeclock Replacement MSO	501-7-7220-4203	1,475.00	8,977.00	Cooperatively Bid
Tyler Technologies Inc	403301	022003	05/26/21	1	Timeclock Replacement MSO	501-7-7320-4203	1,668.00	8,977.00	Cooperatively Bid
Tyler Technologies Inc	403301	022003	05/26/21	1	Timeclock Replacement MSO	505-3-3915-4203	2,526.00	8,977.00	Cooperatively Bid
Clean Earth Environmental Solutions, Inc	402728	021988	05/21/21	1	Contracted waste disposal at Household Hazardous Waste facility.	502-3-3515-2376	8,787.02	8,787.02	Competitively Bid
Vito's Plumbing	403502	021703	05/11/21	1	Emergency sanitary sewer main repair: 2561 Jasu Dr. - Provide 2021 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017. PO not to exceed \$250,000 approved by CC 11/12/19.	501-7-7410-2538	8,340.57	8,340.57	Competitively Bid
Catholic Charities of NE Kansas	403728		05/14/21	1	ESG-CARES Act (ESG-CV) funding for CCNEK for Homeless Prevention and HMIS activities. Res 7331	611-9-5100-2867	8,263.01	8,263.01	
Vito's Plumbing	403495	021703	05/11/21	1	Provide 2021 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017. PO not to exceed \$250,000 approved by CC 11/12/19.	501-7-7410-2538	8,191.49	8,191.49	Competitively Bid
Tenants To Homeowners Inc	403731		05/13/21	1	2020 ESG-Cares Act Round 2 grant allocation for April	611-5-5100-2859	8,023.50	8,023.50	
Lead Horse LLC	403394		05/05/21	1	TGT Grant 2021 "The Lead Horse Open"	206-8-8100-2859	8,000.00	8,000.00	
Vito's Plumbing	403496	021703	05/11/21	1	Provide 2021 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017. PO not to exceed \$250,000 approved by CC 11/12/19.	501-7-7410-2538	7,828.78	7,828.78	Competitively Bid
Lawrence Community Shelter	403729		05/14/21	1	ESG-CARES Act (ESG-CV) funding for LCS for Shelter Operations and Essential Services activities. Res. 7331	611-9-5100-2867	7,738.07	7,738.07	
Vito's Plumbing	403501	021703	05/11/21	1	Provide 2021 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017. PO not to exceed \$250,000 approved by CC 11/12/19.	501-7-7410-2538	7,653.41	7,653.41	Competitively Bid
First Transit Inc	403714	021932	05/31/21	1	April Disinfecting FTA-CARES Act funds for operations	611-1-1014-2140	7,100.58	7,100.58	Competitively Bid

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Willow Domestic Violence Center The	403730		05/14/21	1	ESG-CARES Act (ESG-CV) funding for WDVC for Shelter Operations and Essential Services activities. Res. 7331.	611-9-5100-2867	7,054.99	7,054.99	
Vito's Plumbing	403500	021703	05/11/21	1	Provide 2021 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017. PO not to exceed \$250,000 approved by CC 11/12/19.	501-7-7410-2538	7,054.47	7,054.47	Competitively Bid
Lawrence Community Shelter	403733		05/13/21	1	2020 ESG-Cares Act Round 2 grant allocation. April 2021 Draw	611-5-5100-2859	7,001.07	7,001.07	
Baker Tilly US, LLP	403481		05/07/21	1	Year End OPEB and Pension calculation support	523-1-1060-2140	6,851.25	6,851.25	
Core & Main LP	402990		05/30/21	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-9-7910-6041	6,700.00	6,700.00	
Bert Nash Community Mental Health Center Inc	403732		05/13/21	1	2020 ESG-Cares Act Round 2 grant allocation for April 2021.	611-5-5100-2859	6,641.84	6,641.84	
Douglas County Historical Society	403419		04/27/21	1	Outside Agency Funding (TGT) 2021	206-8-8100-2859	6,500.00	6,500.00	
Marshall Evergreens LLC	403171		05/28/21	1	Parks & Recreation - Spring Dug Trees	001-4-4070-4002	2,690.00	5,690.00	
Marshall Evergreens LLC	403171		05/28/21	1	Parks & Recreation - Spring Dug Trees	601-4-4670-4002	3,000.00	5,690.00	
Rainbow Treecare Scientific Advancements	403618	021869	04/21/21	1	Parks & Recreation - Mectinite chemical for tree injections	001-4-4070-4008	5,600.00	5,600.00	Competitively Bid
Bishop Custom Mowing	403105	021998	05/31/21	1	Blanket PO for 2021 Mowing for District #3-Area 2	001-4-4010-2325	3,552.00	5,550.00	Competitively Bid
Bishop Custom Mowing	403105	021998	05/31/21	1	Blanket PO for 2021 Mowing for District #3-Area 2	501-7-7220-2325	444.00	5,550.00	Competitively Bid
Bishop Custom Mowing	403105	021998	05/31/21	1	Blanket PO for 2021 Mowing for District #3-Area 2	501-7-7410-2325	1,554.00	5,550.00	Competitively Bid
CT Design & Development	403679	022138	04/16/21	1	Training room design	001-2-2110-2141	5,500.00	5,500.00	Cooperatively Bid
Commercial Aquatic Services	402702	022038	05/22/21	1	Indoor Aquatic Center - Replacement UV light bulbs for water purification system	001-4-4185-4002	1,000.00	5,419.58	Sole Source Vendor
Commercial Aquatic Services	402702	022038	05/22/21	1	Indoor Aquatic Center - Replacement UV light bulbs for water purification system	001-4-4600-4002	4,419.58	5,419.58	Sole Source Vendor

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Advance Life Insurance Co	403615		06/01/21	1	Insurance Group 57596 062021	001-0-0000-2213	5,414.04	5,414.04	
Stanion Wholesale Electric Co	403181		05/23/21	1	Sports Pavilion Lawrence - LEOtech LED parking light replacement light heads 300k, 120/277 volt	001-4-4198-2536	5,290.74	5,290.74	
BondLink, Inc.	402726	022089	05/21/21	1	Cost of Issuance Fee for \$29.740 mm General Obligation Improvement Bonds, Series 2021-A	400-1-9009-8106	5,000.00	5,000.00	Prof Svcs <\$50,000
Midwest Meter, Inc.	402546		05/23/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,994.98	4,994.98	
DanCo Systems Inc	403007		05/22/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	4,787.58	4,787.58	
Mississippi Lime Co	402453	021690	05/22/21	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	4,772.49	4,772.49	Competitively Bid
Mississippi Lime Co	403030	021684	06/03/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,761.16	4,761.16	Competitively Bid
Mississippi Lime Co	402401	021684	05/21/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,723.39	4,723.39	Competitively Bid
Marshall Evergreens LLC	403175		06/03/21	1	Parks & Recreation - Spring Dug Trees	001-4-4070-4002	4,500.00	4,500.00	
Marshall Evergreens LLC	403175		06/03/21	1	Parks & Recreation - Spring Dug Trees	601-4-4670-4002	0.00	4,500.00	
Hamm Inc	403724	022018	02/28/21	1	MRF processing fees, Q1 - January Source Separated	502-3-3515-2375	4,497.00	4,497.00	Competitively Bid
GHD Services Inc	402992		05/24/21	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	4,159.68	4,159.68	
Hamm Inc	403726	022018	03/27/21	1	MRF processing fees, Q1 - February Source Separated	502-3-3515-2375	4,030.80	4,030.80	Competitively Bid
Logic Inc	402699		05/27/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,913.62	3,913.62	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
ASC Pumping Equipment	403697		05/15/21	1	Outdoor Aquatic Center - installation of new water spray feature pump	001-4-4600-4203	3,834.55	3,834.55	
Core & Main LP	402423		05/21/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,817.00	3,817.00	
Omega Door & Hardware	403511		05/10/21	1	Repair doors - Station 5	001-2-2220-2536	3,793.62	3,793.62	
Leslie	403038		05/11/21	1	Tuition Reimbursement	001-2-2220-2035	3,543.02	3,543.02	
Bishop Custom Mowing	403104	021997	05/30/21	1	Blanket PO for 2021 District #3-Area 1 as specified in bid #B1803 approved by City Commission 03/06/18	001-4-4010-2325	3,423.10	3,490.00	Competitively Bid
Bishop Custom Mowing	403104	021997	05/30/21	1	Blanket PO for 2021 District #3-Area 1 as specified in bid #B1803 approved by City Commission 03/06/18	501-7-7410-2325	66.90	3,490.00	Competitively Bid
RD Johnson Excavating Co Inc	403427		03/08/21	1	The invoice is for work completed by RD Johnson and their subcontractors and included stamped concrete on the southwest and southeast corners of 19th St and Stewart Ave and in the raised island on the north side of 19th St and Ellis Dr.	001-3-3000-2538	3,336.81	3,336.81	
Brenntag Mid-South Inc	402961	021692	05/30/21	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	3,304.03	3,304.03	Competitively Bid
Advanced Exercise Equipment Inc	403138		04/29/21	1	Elliptical Cross Trainer - KS Contract #37720	001-2-2220-4002	3,285.00	3,285.00	
Professional Engineering Consultants - Topeka	402471		05/23/21	1	This commitment is with Professional Engineering Consultants for \$147,560.00 for design phase services for the Eagle Bend and YSC Water Supply Project MS-20-0012.	552-9-7810-2141	3,192.50	3,192.50	
Core & Main LP	402426		05/21/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,063.36	3,063.36	
Carus LLC	403009	021608	05/26/21	1	Blanket PO for totes of Carus 8500 Phosphate Solution for Kaw Water Treatment Plant. Bid price of \$5.4740 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	3,011.18	3,011.18	Competitively Bid
Cooley	403446		05/18/21	1	Jerry Cooley Contract Attorney	523-1-1080-2142	3,000.00	3,000.00	
ABData LTD	403424	021866	04/30/21	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	2,967.00	2,967.00	Sole Source Vendor
ABData LTD	403423	021866	04/30/21	1	Mailing insert and sorting services provided by ABData for the printing and mailing of utility bills.	501-1-1069-2120	2,952.21	2,952.21	Sole Source Vendor
Sanders Warren Russell & Scheer LLP	403440		04/12/21	1	CAO_010	523-1-1080-2142	2,912.50	2,912.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Logic Inc	402890		05/29/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,752.62	2,752.62	
PetroChoice Holdings Inc	403315		05/29/21	1	Stock fluid	523-0-0000-0602	2,747.58	2,747.58	
Business Health Center	403491		05/11/21	1	Annual Physical Fitness Reviews	001-2-2220-2140	2,623.00	2,623.00	
Summit Truck Group	403305		05/29/21	1	PARTS	523-0-0000-0602	2,609.65	2,609.65	
SAMCO Inc	403507		05/31/21	1	Service - HVAC & Plumbing Station 1	001-2-2220-2130	2,550.00	2,550.00	
Polydyne Incorporated	402998	021686	06/02/21	1	Blanket PO for totes of C-308 Polymer for Kaw Water Treatment Plant. Bid price of \$0.540 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	2,484.00	2,484.00	Competitively Bid
Midwest Concrete Materials Inc	402975	021702	05/28/21	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	402995	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
KC Bobcat	403312		05/27/21	1	service repair work on unit 2715 to repair the hydro pump	523-3-3210-2532	2,431.51	2,431.51	
Sirius Computer Solutions Inc	402611		05/23/21	1	CISCO FLEX CC ON-PREMISES UCCX STD CONCURRENT AGENT	523-1-1070-2133	2,248.92	2,248.92	
JEO Consulting Group, Inc	403097		05/10/21	1	Professional services for installation of 25 MPH speed limit signs in neighborhood city-wide and program administration assistance for the Neighborhood Traffic Management Program.	001-9-3000-2325	2,137.50	2,137.50	
Synergy Staffing Services, LLC	403696		05/12/21	1	temp services	523-1-1060-2140	2,126.00	2,126.00	
SAMCO Inc	402994		04/19/21	1	HVAC System improvements and HVAC system controls replacement at the Investigations and Training Center (ITC)	400-0-0000-2019	0.00	2,113.00	
SAMCO Inc	402994		04/19/21	1	HVAC System improvements and HVAC system controls replacement at the Investigations and Training Center (ITC)	400-9-9001-6041	0.00	2,113.00	
SAMCO Inc	402994		04/19/21	1	HVAC System improvements and HVAC system controls replacement at the Investigations and Training Center (ITC)	400-9-9002-6041	2,113.00	2,113.00	
Sirius Computer Solutions Inc	402731		05/27/21	1	Scripting buildout	523-1-1070-2133	2,040.00	2,040.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Jayhawk Fire Sprinkler Co Inc	403140		02/28/21	1	Annual Fire Sprinkler Inspection	001-2-2220-2325	2,010.00	2,010.00	
Roofing Solutions Inc	403402	021931	05/29/21	1	Phase 1 inspections of City Facilities roofs, core sampling, recommendations for repairs, budget estimates, courses of action, Facility roof drawings and photo documentation in the amount of \$16,250.00	523-3-3040-2141	2,000.00	2,000.00	Prof Svcs <\$50,000
Lathrop GPM LLP	403506		05/11/21	1	CAO_032	523-1-1080-2142	1,968.00	1,968.00	
Murphy Tractor & Equipment Co Inc	403000		05/30/21	1	Commercial repair track loader	523-3-3210-2532	1,948.86	1,948.86	
Kat Nurseries LLC	402706		05/22/21	1	Parks & Recreation - Spring tree and shrub order	001-4-4600-4002	1,880.00	1,880.00	
Midwest Concrete Materials Inc	402976		05/28/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	1,800.00	1,800.00	
Sirius Computer Solutions Inc	403108		06/03/21	1	UCCX configuration and Script build	523-1-1070-2133	1,785.00	1,785.00	
SAMCO Inc	403493		05/31/21	1	HVAC and Plumbing Service - Station 3	001-0-0000-0503	584.68	1,754.00	
SAMCO Inc	403493		05/31/21	1	HVAC and Plumbing Service - Station 3	001-2-2220-2130	1,169.32	1,754.00	
Adecco USA Inc	403590		05/10/21	1	temp services	501-1-1069-2140	1,744.20	1,744.20	
Brinks	403520		06/01/21	1	Courier Services - May 2021	210-1-1014-2325	1,037.45	1,734.42	
Brinks	403520		06/01/21	1	Courier Services - May 2021	501-1-1069-2325	696.97	1,734.42	
Hampel Oil Inc	402864		05/29/21	1	Fuel for Park District #1	001-4-4010-4101	1,725.71	1,725.71	
Core & Main LP	402432		05/21/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,661.43	1,661.43	
IBT Inc	403442		05/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,631.35	1,631.35	
Brenntag Mid-South Inc	402960	021606	05/29/21	1	Blanket PO for bulk Aqua Ammonia for Kaw Water Treatment Plant. Bid price of \$0.806 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	1,616.79	1,616.79	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Printing Solutions of Kansas Inc	403300		05/20/20	1	May printing of Flame Newsletter	523-1-1025-2120	1,614.42	1,614.42	
Omega Door & Hardware	403510		04/11/21	1	Repair doors - Station 3	001-2-2220-2536	1,580.09	1,580.09	
Midco	403029		05/21/21	1	MSO Lift Stations	523-1-1070-2420	1,540.84	1,540.84	
Core & Main LP	402962		05/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,539.62	1,539.62	
H2O Window Cleaning LLC	402749	022082	05/30/21	1	April 2021 Glass cleaning services at our thirty-nine (39) transit shelters located throughout the city.	210-1-1014-2130	1,520.00	1,520.00	Competitively Bid
Majestic Franchising, Inc.	403614		05/31/21	1	Sports Pavilion Lawrence - blanket PO for contracted janitorial services	001-4-4198-2132	1,491.20	1,491.20	
Qcera, Inc.	403598	021979	04/14/20	1	FMLA Monthly Software Fee	523-1-1053-2133	1,490.00	1,490.00	Sole Source Vendor
BG Consultants Inc	403416		05/06/21	1	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	400-9-9001-6041	1,476.00	1,476.00	
BG Consultants Inc	403416		05/06/21	2	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	552-9-7810-2141	0.00	1,476.00	
Core & Main LP	402421		05/21/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,473.72	1,473.72	
Bandit Industries Inc	403353		05/22/21	1	SPLITTER TEETH AND NUTS 5203	523-0-0000-0602	1,437.79	1,437.79	
ICMA Membership Renewals	403046		05/05/21	1	ICMA Membership Renewal for Craig S. Owens for period of July 1, 2021 - June 30, 2022.	523-0-0000-0503	700.00	1,400.00	
ICMA Membership Renewals	403046		05/05/21	1	ICMA Membership Renewal for Craig S. Owens for period of July 1, 2021 - June 30, 2022.	523-1-1020-2030	700.00	1,400.00	
Lawmen's & Shooters Supply Inc	403099		05/30/21	1	Badges	001-2-2141-4024	1,396.00	1,396.00	
Southern Uniform & Equipment	403328		05/28/21	1	Uniforms - Job Shirts	001-2-2220-4024	1,395.00	1,395.00	
Hach Co	402971		05/30/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	1,363.68	1,363.68	

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Lakeside Equipment Corp	402633		05/26/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,350.00	1,350.00	
Bandit Industries Inc	403352		04/16/21	1	REPLACEMENT TEETH AND HARDWARE 5203	523-0-0000-0602	1,336.48	1,336.48	
Abraxis LLC	402968		06/02/21	1	Blanket purchase order for laboratory testing supplies.	501-7-7510-4002	1,334.99	1,334.99	
ICMA Membership Renewals	403045		05/05/21	1	ICMA Membership renewal for Casey Toomay for the period of July 1, 2021 - June 30, 2022.	523-0-0000-0503	661.50	1,323.00	
ICMA Membership Renewals	403045		05/05/21	1	ICMA Membership renewal for Casey Toomay for the period of July 1, 2021 - June 30, 2022.	523-1-1020-2030	661.50	1,323.00	
Vance Brothers Inc	403032		05/26/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4501	1,320.38	1,320.38	
Vance Brothers Inc	403032		05/26/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4502	0.00	1,320.38	
Hach Co	402893		05/29/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	1,283.57	1,283.57	
Rebecca Elliott, LCPC	403189		01/06/21	1	PDWELL Indv. Sessions 022221-050321	522-1-1055-2345	1,280.00	1,280.00	
Core & Main LP	402419		05/21/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,273.32	1,273.32	
Kat Nurseries LLC	403688		05/23/21	1	Parks & Recreation - Spring shrubs and plants	001-4-4070-4002	637.87	1,230.71	
Kat Nurseries LLC	403688		05/23/21	1	Parks & Recreation - Spring shrubs and plants	001-4-4600-4002	592.84	1,230.71	
Electronics Supply Co Inc	402605		05/26/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,211.79	1,211.79	
Mid America Hydraulic Repair Inc	402946		05/27/21	1	STOCK CYLINDERS	523-0-0000-0602	1,200.00	1,200.00	
Mid America Hydraulic Repair Inc	402948		05/27/21	1	STOCK CYLINDER	523-0-0000-0602	1,200.00	1,200.00	
Hamm Inc	403089		05/30/21	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	1,200.00	1,200.00	

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Grandstand Glassware + Apparel	402591		05/22/21	1	Caps	001-2-2220-4024	1,119.32	1,119.32	
Star Signs LLC	402603		05/21/21	1	FCO Acrylic letters installed at City Hall	501-1-1069-4001	1,115.00	1,115.00	
Mid America Hydraulic Repair Inc	402947		05/27/21	1	STOCK CYLINDER	523-0-0000-0602	1,100.00	1,100.00	
Mid America Hydraulic Repair Inc	402949		05/27/21	1	STOCK CYLINDER	523-0-0000-0602	1,100.00	1,100.00	
Sanders Warren Russell & Scheer LLP	403443		05/14/21	1	CAO_010	523-1-1080-2142	1,025.00	1,025.00	
Edelman Lyon Co	402703		05/27/21	1	Sports Pavilion - wave to open actuators for facility doors	001-4-4195-4203	1,005.00	1,005.00	
Hach Co	402891		05/29/21	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	978.00	978.00	
Hach Co	402697		05/27/21	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	971.30	971.30	
Watson Marlow Inc	402892	021615	05/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	970.40	970.40	Competitively Bid
Roofing Solutions Inc	403405	021931	05/29/21	1	Phase 1 inspections of City Facilities roofs, core sampling, recommendations for repairs, budget estimates, courses of action, Facility roof drawings and photo documentation in the amount of \$16,250.00	523-3-3040-2141	950.00	950.00	Prof Svcs <\$50,000
Bob's Janitorial Service & Supply Inc	402981		05/30/21	1	Janitorial Services - Admin	001-2-2220-2132	946.15	946.15	
Bob's Janitorial Service & Supply Inc	403107		05/30/21	1	Blanket PO for contractual Services, 2021 cleaning the downtown weekends and holidays as specified in bid. 5th year of a possible 5 year contract.	206-8-4070-2132	910.80	910.80	
Sysco Food Services of KC , Inc	402708		05/21/21	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	001-0-0000-0605	905.65	905.65	
Sysco Food Services of KC , Inc	402708		05/21/21	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	001-4-4910-4002	0.00	905.65	
Pace Analytical Services Inc	402466		05/22/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	892.00	892.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hamm Inc	403090		06/03/21	1	Blanket PO for rock material used for in house projects	505-3-3915-4501	826.86	826.86	
Hach Co	402592		05/23/21	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	815.13	815.13	
Chris Millspaugh Design LLC	403573		05/27/21	1	Initial payment (1 of 2) for Strategic Plan design materials	523-1-1025-2120	800.00	800.00	
United Rentals (North America), Inc.	403686		04/16/21	1	Repair Genie Scissor Lift	001-4-4185-2531	795.31	795.31	
Border States Industries Inc	402395		05/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	750.00	750.00	
Roofing Solutions Inc	403393	021931	05/29/21	1	Phase 1 inspections of City Facilities roofs, core sampling, recommendations for repairs, budget estimates, courses of action, Facility roof drawings and photo documentation in the amount of \$16,250.00	523-3-3040-2141	750.00	750.00	Prof Svcs <\$50,000
Roofing Solutions Inc	403395	021931	05/29/21	1	Phase 1 inspections of City Facilities roofs, core sampling, recommendations for repairs, budget estimates, courses of action, Facility roof drawings and photo documentation in the amount of \$16,250.00	523-3-3040-2141	750.00	750.00	Prof Svcs <\$50,000
Roofing Solutions Inc	403403	021931	05/29/21	1	Phase 1 inspections of City Facilities roofs, core sampling, recommendations for repairs, budget estimates, courses of action, Facility roof drawings and photo documentation in the amount of \$16,250.00	523-3-3040-2141	750.00	750.00	Prof Svcs <\$50,000
Thomson Reuters West	403445		05/31/21	1	Westlaw April 2021 Charges	001-1-1085-2030	737.97	737.97	
Midwest Concrete Materials Inc	402974		05/28/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	735.00	735.00	
Kansasland Tire	403078		05/30/21	1	tires	523-0-0000-0602	719.47	719.47	
Roofing Solutions Inc	403397	021931	05/29/21	1	Phase 1 inspections of City Facilities roofs, core sampling, recommendations for repairs, budget estimates, courses of action, Facility roof drawings and photo documentation in the amount of \$16,250.00	523-3-3040-2141	700.00	700.00	Prof Svcs <\$50,000
Hach Co	402970		05/30/21	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	690.40	690.40	
Laird Noller Automotive	403349		05/17/21	1	RUNNING BOARDS 702	523-0-0000-0602	684.19	684.19	
Fisher Scientific Co	402963		05/30/21	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	672.72	672.72	

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IBT Inc	403228		05/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	665.64	665.64	
Pride Promotions	402661		05/23/21	1	Staff Apparel with City Logo	001-4-4198-4024	656.65	656.65	
Bob's Janitorial Service & Supply Inc	402980		05/30/21	1	Janitorial Service - Training Center	001-2-2220-2132	650.00	650.00	
Midwest Concrete Materials Inc	402977		05/28/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	638.00	638.00	
Katharine Flannagan	403080		10/12/20	1	AMB 10.12.20 KF	001-0-0000-2012	635.61	635.61	
Hach Co	402698	021680	05/27/21	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	616.00	616.00	Sole Source Vendor
Hach Co	402698	021680	05/27/21	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	616.00	Sole Source Vendor
Hach Co	402698	021680	05/27/21	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	616.00	Sole Source Vendor
Hach Co	402698	021680	05/27/21	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	616.00	Sole Source Vendor
Summit Truck Group	402944		05/26/21	1	PARTS	523-0-0000-0602	602.49	602.49	
HD Supply Utilities Maint LTD	403716	021614	06/03/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provide shall not exceed the purchase order amount.	501-0-0000-0601	600.79	600.79	Competitively Bid
Hamm Inc	403041		05/30/21	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	600.00	600.00	
Omega Door & Hardware	403396		04/11/21	1	Repair to overhead door at Vehicle Maint	523-3-3040-2536	600.00	600.00	
Summit Truck Group	402515		05/22/21	1	PARTS	523-0-0000-0602	572.88	572.88	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Professional Engineering Consultants - Topeka	402636		05/23/21	1	Engineering Services Agreement for Professional Engineering Consultants (PEC) to perform survey and design for the replacement of existing waterlines. The proposed project will include a preliminary study to determine if adequate capacity and hydraulics warrant the replacement of the existing main or will system connections provide adequate capacity. Design services included provide for the replacement of existing 8" cast iron City of Lawrence water mains along 19th Street from Tennessee Street to Massachusetts Street. The project is expected to include approximately 1,350 lineal feet of new 8" waterline.	551-9-7910-2141	565.00	565.00	
Core & Main LP	402425		05/21/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	562.66	562.66	
Rueschhoff Locksmith & Security	403208		04/22/21	1	Upgrade by replacing Cell Communicator - TC	001-2-2220-2325	556.50	556.50	
K's Tire Sales & Service LLC	403359		05/06/21	1	tires - STOCK	523-0-0000-0602	537.30	537.30	
Hamm Inc	403127		05/30/21	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	535.34	535.34	
Heritage Tractor Inc	403015		05/03/21	1	Repair on equipment	001-2-2220-2531	530.68	530.68	
Hamm Inc	403308		05/28/21	1	Blanket PO for rock material used for in house projects	505-3-3915-4501	510.87	510.87	
Kansas BG LLC	402945		05/26/21	1	stock parts	523-0-0000-0602	507.84	507.84	
Pur-O-Zone Inc	403343		05/28/21	1	Cleaning Supplies	001-2-2220-4002	507.50	507.50	
Midco	403033		05/21/21	1	Parks & Recreation Rec Fund	523-1-1070-2420	506.43	506.43	
Ricoh USA Program	403758		05/27/21	1	Copy machine rent	001-2-2220-2327	504.00	504.00	
Hamm Inc	402712		05/27/21	1	Blanket Purchase Order for aggregates used in maintenance projects.	001-3-3000-4501	501.46	501.46	
Roofing Solutions Inc	403398	021931	05/29/21	1	Phase 1 inspections of City Facilities roofs, core sampling, recommendations for repairs, budget estimates, courses of action, Facility roof drawings and photo documentation in the amount of \$16,250.00	523-3-3040-2141	500.00	500.00	Prof Svcs <\$50,000
Roofing Solutions Inc	403404	021931	05/29/21	1	Phase 1 inspections of City Facilities roofs, core sampling, recommendations for repairs, budget estimates, courses of action, Facility roof drawings and photo documentation in the amount of \$16,250.00	523-3-3040-2141	500.00	500.00	Prof Svcs <\$50,000

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Custom Truck & Equipment LLC	402485		05/21/21	1	PARTS	523-0-0000-0602	499.46	499.46	
Air Filter Plus Inc	402667		05/23/21	1	HVAC Air Filter services for KRWWTP.	501-7-7410-2531	494.51	494.51	
Core & Main LP	402433		05/21/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	485.80	485.80	
Advance Auto Parts	403291		06/01/21	1	Brake parts and chassis/steering components - Unit #354	523-0-0000-0602	477.43	477.43	
Fisher Scientific Co	402876		05/29/21	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	474.40	474.40	
Marshall Evergreens LLC	403172		06/03/21	1	Parks & Rec - Spring shrub and plant order	001-4-4070-4002	462.60	462.60	
Blue Jazz Java	402769		05/27/21	1	Ethiopia Sidamo - 4lb, 9 Coffee mate liquid, sweet n low	001-2-2110-4001	451.68	451.68	
CentralSquare Technologies LLC	403310	021894	05/28/21	1	Blanket PO for 40 hours of general consulting and on demand hours as needed to assist with Lucy. This vendor has been approved for sole source designation.	001-3-3020-2325	450.00	450.00	Sole Source Vendor
Roofing Solutions Inc	403399	021931	05/29/21	1	Phase 1 inspections of City Facilities roofs, core sampling, recommendations for repairs, budget estimates, courses of action, Facility roof drawings and photo documentation in the amount of \$16,250.00	523-3-3040-2141	450.00	450.00	Prof Svcs <\$50,000
NAPA Auto Parts	403319		05/27/21	1	Remanufactured air dryer - Unit #206	523-0-0000-0602	444.04	444.04	
Hach Co	402889		05/28/21	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	431.50	431.50	
Liese	403595		05/11/21	1	Prescriptions for Sanctioned Campsite Residents	611-5-5100-2859	429.35	429.35	
Casco Industries Inc	402918		05/26/21	1	Fire Boots	001-2-2220-4024	428.00	428.00	
Casco Industries Inc	403334		05/16/21	1	Uniform - Boots	001-2-2220-4024	413.00	413.00	
Custom Truck & Equipment LLC	402887		05/23/21	1	PARTS	523-0-0000-0602	402.63	402.63	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Conrad Fire Equipment Inc	402905		05/22/21	1	Mask bags	001-2-2220-4002	368.18	368.18	
TFMComm Inc	403430		05/16/21	1	Maintenance Agreement-Wireless Communications	001-2-2220-2130	362.44	362.44	
Rueschhoff Locksmith & Security	403689		05/13/21	1	Fire Alarm Inspection - Community Building	001-4-4030-2130	359.50	359.50	
Fisher Scientific Co	403273		11/26/20	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	353.15	353.15	
Pride Promotions	402646		05/26/21	1	Staff Shirts with City Logo	001-4-4195-4024	352.50	352.50	
Pride Promotions	402663		05/26/21	1	Staff Shirts with City Logo	001-4-4130-4024	352.50	352.50	
Pride Promotions	402671		05/26/21	1	Staff Shirts with City Logo	001-4-4120-4024	352.50	352.50	
Roofing Solutions Inc	403400	021931	05/29/21	1	Phase 1 inspections of City Facilities roofs, core sampling, recommendations for repairs, budget estimates, courses of action, Facility roof drawings and photo documentation in the amount of \$16,250.00	523-3-3040-2141	350.00	350.00	Prof Svcs <\$50,000
Roofing Solutions Inc	403406	021931	05/29/21	1	Phase 1 inspections of City Facilities roofs, core sampling, recommendations for repairs, budget estimates, courses of action, Facility roof drawings and photo documentation in the amount of \$16,250.00	523-3-3040-2141	350.00	350.00	Prof Svcs <\$50,000
Roofing Solutions Inc	403408	021931	05/29/21	1	Phase 1 inspections of City Facilities roofs, core sampling, recommendations for repairs, budget estimates, courses of action, Facility roof drawings and photo documentation in the amount of \$16,250.00	523-3-3040-2141	350.00	350.00	Prof Svcs <\$50,000
Air Filter Plus Inc	402665		05/23/21	1	HVAC Air Filter services for KRWWTP.	501-7-7410-2531	346.60	346.60	
Lawrence Journal World	403421		04/30/21	1	Quarterly Treasurers Report	523-1-1060-2120	344.00	344.00	
Hamm Inc	402713		05/27/21	1	Blanket Purchase Order for aggregates used in maintenance projects.	001-3-3000-4501	342.88	342.88	
SumnerOne Inc	403298		05/25/21	1	monthly copier lease	523-1-1070-2327	332.00	332.00	
Laird Noller Automotive	403344		05/15/21	1	STOCK TURN SIGNAL	523-0-0000-0602	326.58	326.58	
Lawrence Hose	403063		06/03/21	1	parts	523-0-0000-0602	323.78	323.78	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	402774		05/23/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	320.00	320.00	
Laird Noller Automotive	403473		05/18/21	1	STOCK GEAR OIL	523-0-0000-0602	318.72	318.72	
Midway Ford Truck Center KC	403580		09/17/20	1	this air compressor was purchased for 477 and ultimately returned in 2020 but double credit was taken, hence the need to pay the invoice again	523-3-3210-4721	317.80	317.80	
Business Health Center	402920		05/30/21	1	Physicals	001-2-2220-2140	317.00	317.00	
Acushnet Co	402676		05/21/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	306.25	306.25	
Withers KC Sanitary Supply	402985		05/30/21	1	Sanitary Supplies - Station #5	001-2-2220-4002	305.46	305.46	
Midco	403035		05/21/21	1	MSO Water Towers & misc	523-1-1070-2420	301.38	301.38	
Hamm Inc	402668		05/26/21	1	Blanket PO for Asphalt	001-3-3000-4501	298.46	298.46	
TFMComm Inc	403592		05/15/21	1	install remove labor	001-2-2120-2531	295.00	295.00	
The Magnolia Institute	403179		05/11/21	1	PDWELL 31521 & 32921	522-1-1055-2345	290.00	290.00	
Fortiline Waterworks	402746		05/28/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	289.57	289.57	
Bob's Janitorial Service & Supply Inc	403106		05/30/21	1	Blanket PO for 2021 Janitorial Services for the administrative office.	001-4-4010-2132	284.62	284.62	
Kennedy Glass Partners, LLC	403081		05/22/21	1	remove and install a windshield on unit 2550	523-3-3210-2532	284.26	284.26	
Galls LLC	403441		05/28/21	1	Uniforms - Co. Pants	001-2-2220-4024	282.95	282.95	
Elixir Rx Solutions, LLC	403159		04/02/21	1	Pre-Auth Admin processing fee	522-1-1055-1231	282.40	282.40	
Beverage Carbonation Service	402679		05/28/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	277.50	277.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Air Filter Plus Inc	402669		05/23/21	1	Filter maintenance for Wakarusa WWTP	501-7-7320-2531	277.32	277.32	
NAPA Auto Parts	403461		05/06/21	1	Blanket PO for parts and supplies MSO	505-3-3915-2531	0.00	267.60	
NAPA Auto Parts	403461		05/06/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	267.60	267.60	
Border States Industries Inc	402548		05/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	260.55	260.55	
Bandit Industries Inc	403350		05/22/21	1	replacement TEETH for unit 5203	523-0-0000-0602	254.52	254.52	
Summit Truck Group	403303		05/30/21	1	PARTS	523-0-0000-0602	253.57	253.57	
Professional Finance Co Inc	403410		05/05/21	1	Collection fees 0003291	501-1-1069-2337	189.34	252.45	
Professional Finance Co Inc	403410		05/05/21	1	Collection fees 0003291	502-3-3515-2337	50.49	252.45	
Professional Finance Co Inc	403410		05/05/21	1	Collection fees 0003291	505-3-3910-2337	12.62	252.45	
NAPA Auto Parts	403499		05/06/21	1	Blanket PO for parts and supplies MSO	505-3-3915-2531	0.00	247.26	
NAPA Auto Parts	403499		05/06/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	247.26	247.26	
Custom Truck & Equipment LLC	402886		05/26/21	1	PARTS	523-0-0000-0602	246.55	246.55	
Keller Fire & Safety Inc	403317		04/01/21	1	Service Call - Station 2	001-2-2220-2325	244.66	244.66	
NAPA Auto Parts	403458		04/20/21	1	Blanket PO for parts and supplies MSO	505-3-3915-2531	0.00	244.24	
NAPA Auto Parts	403458		04/20/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	244.24	244.24	
Conrad Fire Equipment Inc	402481		05/21/21	1	parts and service	523-0-0000-0602	242.98	242.98	

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Withers KC Sanitary Supply	402986		05/30/21	1	Sanitary Supplies - Station #1	001-2-2220-4002	242.05	242.05	
Omega Door & Hardware	403509		04/03/21	1	Repair doors - Station 4	001-2-2220-2536	240.00	240.00	
NAPA Auto Parts	402954		05/28/21	1	parts	523-0-0000-0602	239.98	239.98	
Vance Brothers Inc	403006		05/28/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4501	236.00	236.00	
Vance Brothers Inc	403006		05/28/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4502	0.00	236.00	
Computer Sciences Corporation	402883		04/16/21	1	Risk Management software 2.1.20-2.29.20	524-1-1054-2133	234.00	234.00	
Withers KC Sanitary Supply	402984		05/30/21	1	Sanitary Supplies - Station #4	001-2-2220-4002	231.13	231.13	
Core & Main LP	402431		05/21/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	229.00	229.00	
Bandit Industries Inc	403351		04/15/21	1	replacement TEETH HARDWARE unit 5203	523-0-0000-0602	224.79	224.79	
Zarco Inc	402979		05/31/21	1	Car Washes	001-2-2220-2532	223.71	223.71	
NAPA Auto Parts	402102		04/08/21	1	Blanket PO for parts and supplies MSO	505-3-3915-2531	0.00	220.20	
NAPA Auto Parts	402102		04/08/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	220.20	220.20	
Keller Fire & Safety Inc	403314		03/05/21	1	Service Call - Station 4	001-2-2220-2325	214.75	214.75	
Unruh	399792		06/01/21	1	Training 06/08/2021 - 06/11/2021	001-0-0000-0505	213.50	213.50	
Squire	399803		06/01/21	1	Labor Relations travel	001-0-0000-0505	213.50	213.50	
Hamm Inc	402964		05/29/21	1	Blanket PO for Asphalt	001-3-3000-4501	212.10	212.10	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Summit Truck Group	402943		05/29/21	1	PARTS	523-0-0000-0602	211.88	211.88	
Pur-O-Zone Inc	403617		05/21/21	1	Janitorial Supplies for Sports Pavilion	001-4-4198-4002	210.00	210.00	
TFMComm Inc	403708		05/15/21	1	Licensing and trunking for 10 handheld transit radios.	210-1-1014-2420	208.22	208.22	
Summit Truck Group	403304		06/03/21	1	PARTS	523-0-0000-0602	207.07	207.07	
Hamm Inc	402729		05/27/21	1	Blanket PO for Asphalt	001-3-3000-4501	207.05	207.05	
Air Filter Plus Inc	402666		05/23/21	1	Filter replacement service for Lift Stat	501-7-7410-2531	206.71	206.71	
Pro Print	403113		05/30/21	1	500 - #10 window tint envelopes 4/21	523-1-1053-4001	206.21	206.21	
Premier Truck Group of Kansas City	402927		05/26/21	1	parts to maintain and repair fleet	523-0-0000-0602	205.29	205.29	
Fisher Scientific Co	402452		05/21/21	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	205.03	205.03	
Electronics Supply Co Inc	402467		05/22/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	205.00	205.00	
C-Hawkk Construction Inc	402969		05/30/21	1	Bollard covers	503-1-2314-4203	204.00	204.00	
Keller Fire & Safety Inc	403316		03/06/21	1	Service Call - Station 4	001-2-2220-2325	203.26	203.26	
Martin W. Moore	403599		06/03/21	1	Brown Bag Band Performance - The Beer Bellies -June 2, 2021	001-4-4105-2325	200.00	200.00	
American Red Cross	403603		05/30/21	1	Lifeguarding and waterpark skills review	001-4-4180-2030	200.00	200.00	
Core & Main LP	402429		05/21/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	199.50	199.50	
Midco	403013		05/21/21	1	Parks & Rec general fun	523-1-1070-2420	196.74	196.74	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midco	403488		05/21/21	1	Internet services - All Stations	001-2-2220-2420	196.00	196.00	
Withers KC Sanitary Supply	402720		05/28/21	1	Sanitary Supplies - Station 2	001-2-2220-4002	195.83	195.83	
Premier Truck Group of Kansas City	402925		05/23/21	1	parts to maintain and repair fleet	523-0-0000-0602	194.05	194.05	
Air Filter Plus Inc	402670		05/22/21	1	Filter maintenance for Wakarusa WWT (CON	501-7-7320-2531	193.48	193.48	
Wastebuilt Environmental Solutions, LLC	402897		05/26/21	1	parts	523-0-0000-0602	189.88	189.88	
Laurie Webb	403067		09/29/20	1	AMB 9.29.2020 LW	001-0-0000-2012	189.06	189.06	
Pur-O-Zone Inc	403342		04/15/21	1	Cleaning Supplies	001-2-2220-4002	180.97	180.97	
Withers KC Sanitary Supply	402983		05/30/21	1	Sanitary Supplies - Station #3	001-2-2220-4002	177.90	177.90	
Ferrellgas, LP	403608		02/26/21	1	District #1/#3 Shop - Propane Tank Refill for Heat	001-4-4010-2431	172.85	172.85	
UniFirst Corporation	402518		05/21/21	1	uniform rental	523-3-3210-2325	169.24	169.24	
UniFirst Corporation	402915		05/29/21	1	uniform rental	523-3-3210-2325	169.24	169.24	
Conrad Fire Equipment Inc	402482		05/21/21	1	parts and service	523-0-0000-0602	167.79	167.79	
Laird Noller Automotive	403577		05/20/21	1	Front CV Axle Shaft and Nut - Unit #056	523-0-0000-0602	164.71	164.71	
Heritage Tractor Inc	403360		05/06/21	1	WHEEL 5515	523-0-0000-0602	163.21	163.21	
Premier Truck Group of Kansas City	402926		05/24/21	1	parts to maintain and repair fleet	523-0-0000-0602	159.45	159.45	
Evergy Kansas Central Inc	403517		05/26/21	1	3594944683 19th and Iowa Tunnel Lights April 2021 charges	001-3-3000-2430	159.14	159.14	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Southern Uniform & Equipment	403016		05/29/21	1	Uniform Pants	001-2-2220-4024	157.65	157.65	
Midco	403034		05/21/21	1	MSO Stormwater Sites	523-1-1070-2420	157.48	157.48	
Rueschhoff Locksmith & Security	403681		05/15/21	1	Service Call - Replace damaged door contact at Indoor Aquatic Center	001-4-4030-2531	156.50	156.50	
Penny's Aggregates Inc	403005		05/28/21	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6017	156.15	156.15	
Hamm Inc	402547		05/21/21	1	Blanket PO for Asphalt	001-3-3000-4501	155.54	155.54	
Cullum & Brown Inc	403463		05/22/21	1	PIPE to repair unit 7771	523-0-0000-0602	154.93	154.93	
Vanderbilt's #10	403684		04/08/21	1	purchase safety boots for Steve Shoffner per yearly allowance	523-3-3210-4024	152.00	152.00	
Casco Industries Inc	403084		05/30/21	1	Uniform Identification	001-2-2220-4024	150.00	150.00	
Gorres	403690		05/13/21	1	Contractual payment for teaching Forest Bathing	001-4-4140-2140	150.00	150.00	
ServiceMaster Cleansweep Janitorial Inc	403039		05/30/21	1	Cleaning of Parking office	503-1-2314-2132	145.00	145.00	
Lathrop GPM LLP	403512		05/21/21	1	CAO_020	523-1-1080-2142	144.00	144.00	
Summit Truck Group	403302		05/21/21	1	PARTS	523-0-0000-0602	141.60	141.60	
NAPA Auto Parts	403457		04/14/21	1	Blanket PO for parts and supplies MSO	505-3-3915-2531	0.00	139.20	
NAPA Auto Parts	403457		04/14/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	139.20	139.20	
Hach Co	403027	021680	06/03/21	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	138.38	138.38	Sole Source Vendor
Hach Co	403027	021680	06/03/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	0.00	138.38	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hach Co	403027	021680	06/03/21	3	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	0.00	138.38	Sole Source Vendor
Hach Co	403027	021680	06/03/21	4	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	0.00	138.38	Sole Source Vendor
The Home City Ice Company	403757		04/30/21	1	Ice for trucks - Station #2	001-2-2220-4002	138.00	138.00	
Ricoh USA Inc	403680		05/31/21	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	137.75	137.75	
Skylr Heck	403070		03/01/21	1	AMB 3.1.21 SH	001-0-0000-2012	136.00	136.00	
National Fastener Corp	403072		06/03/21	1	shop consumables	523-3-3210-4002	133.95	133.95	
National Fastener Corp	403205		06/03/21	1	shop consumables	523-3-3210-4002	133.95	133.95	
League of Kansas Municipalities	402859		05/26/21	1	CAAK Spring CLE Zoom Conference-Toni R. Wheeler and Maria Garcia	523-1-1080-2030	130.00	130.00	
Casco Industries Inc	403333		05/15/21	1	Gear Repair	001-2-2220-4024	127.00	127.00	
Wendy Shea	403718		05/05/21	1	Refund - Summer Fest Cancelled	001-0-0000-0319	125.00	125.00	
Blue Jazz Java	402770		05/27/21	1	5 2lb Ethiopia sidamo, 1 coffee - mate	001-2-2110-4001	123.95	123.95	
Electronics Supply Co Inc	402469		05/22/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	123.66	123.66	
Keller Fire & Safety Inc	403318		04/29/21	1	Service Call - Station 3	001-2-2220-2325	123.29	123.29	
JACQUELINE FOWLER	403418		05/10/21	1	Customer refund	502-0-0000-2000	122.02	122.02	
Deborah Meisner-Beggs	403703		05/10/21	1	Refund - Summer Fest Cancelled	001-0-0000-0319	120.00	120.00	
NAPA Auto Parts	403588		05/11/21	1	New Starter - Unit #5133	523-0-0000-0602	117.91	117.91	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Withers KC Sanitary Supply	402722		05/28/21	1	Sanitary Supplies - Admin	001-2-2220-4002	115.25	115.25	
Amber Wiley	403699		05/10/21	1	Refund - Summer Fest Cancelled	001-0-0000-0319	115.00	115.00	
Central States Thermo King Inc.	403575		05/12/21	1	Fuel Filters and O-Rings - Unit #372 and Stock	523-0-0000-0602	114.33	114.33	
NAPA Auto Parts	403460		04/23/21	1	Blanket PO for parts and supplies MSO	505-3-3915-2531	0.00	109.68	
NAPA Auto Parts	403460		04/23/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	109.68	109.68	
Core & Main LP	402428		05/21/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	107.76	107.76	
Little Bluestem Farms, LLC	403426		05/10/21	1	Green Wish Grant Funds for Common Ground Incubator Farm	523-1-1020-2325	104.00	104.00	
American Red Cross	403602		04/16/21	1	Lifeguarding and waterpark skills review	001-4-4180-2030	101.00	101.00	
Stephanie Palmer	403715		05/10/21	1	Refund - Summer Fest Cancelled	001-0-0000-0319	100.00	100.00	
Christine Chan	403074		11/21/20	1	AMB 11.21.2020 CC	001-0-0000-2012	97.51	97.51	
Dale Schneider	403069		03/12/21	1	AMB 3.12.21 DS	001-0-0000-2012	96.18	96.18	
Laird Noller Automotive	403347		05/18/21	1	SEAT BELT BUCKLE 132	523-0-0000-0602	93.71	93.71	
Conrad Fire Equipment Inc	402483		05/21/21	1	parts and service	523-0-0000-0602	93.05	93.05	
Premier Truck Group of Kansas City	402921		05/28/21	1	parts to maintain and repair fleet	523-0-0000-0602	88.87	88.87	
NAPA Auto Parts	403373		05/07/21	1	AIR FILTER 372	523-0-0000-0602	88.84	88.84	
Premier Truck Group of Kansas City	402919		05/28/21	1	parts to maintain and repair fleet	523-0-0000-0602	87.53	87.53	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	402773		05/21/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	87.35	87.35	
Abby Hanson	403694		05/10/21	1	Refund - Summer Fest Cancelled	001-0-0000-0319	85.00	85.00	
Gracie Wilhelm	403704		05/07/21	1	Refund - Summer Fest Cancelled	001-0-0000-0319	85.00	85.00	
Nancy Scheer	403711		05/06/21	1	Refund - Summer Fest Cancelled	001-0-0000-0319	85.00	85.00	
Rebecca Stanton	403712		05/07/21	1	Refund - Summer Fest Cancelled	001-0-0000-0319	85.00	85.00	
Professional Finance Co Inc	403409		05/05/21	1	Collection fees 0003295	502-3-3515-2337	83.92	83.92	
NAPA Auto Parts	403324		05/29/21	1	Hydraulic filter - Unit #5203	523-0-0000-0602	83.25	83.25	
Premier Truck Group of Kansas City	402924		05/22/21	1	parts to maintain and repair fleet	523-0-0000-0602	81.78	81.78	
NAPA Auto Parts	403321		05/28/21	1	Ignition coil - Unit #003	523-0-0000-0602	81.01	81.01	
TFMComm Inc	403017		05/14/21	1	Radio Repair V#660	001-2-2220-2531	80.00	80.00	
Core & Main LP	402427		05/21/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	79.25	79.25	
Canteen	403338		05/16/21	1	Refreshments - Station 1	001-2-2220-4001	76.99	76.99	
Canteen	403340		05/16/21	1	Refreshments - Station 5	001-2-2220-4001	76.99	76.99	
Keller Fire & Safety Inc	403471		05/07/21	1	Fire extinguisher inspection	001-1-1035-2130	75.93	75.93	
Century Business Technologies Inc	403047		03/25/21	1	Copier Savin/P C600 monthly fee 3/13-4/12 Kaw WTP	501-7-7220-2130	75.38	75.38	
Amber Ingram	403695		05/07/21	1	Refund - Summer Fest Cancelled	001-0-0000-0319	75.00	75.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Amber Smith	403698		05/07/21	1	Refund - Summer Fest Cancelled	001-0-0000-0319	75.00	75.00	
Beth Cochran	403701		05/07/21	1	Refund - Summer Fest Cancelled	001-0-0000-0319	75.00	75.00	
Brenda Gutierrez	403702		05/10/21	1	Refund - Summer Fest Cancelled	001-0-0000-0319	75.00	75.00	
Jeffrey Sharp	403706		05/07/21	1	Refund - Summer Fest Cancelled	001-0-0000-0319	75.00	75.00	
Jennet Marshall	403709		05/07/21	1	Refund - Summer Fest Cancelled	001-0-0000-0319	75.00	75.00	
Johni Foulk	403710		05/06/21	1	Refund - Summer Fest Cancelled	001-0-0000-0319	75.00	75.00	
Sandra Sands	403713		05/10/21	1	Refund - Summer Fest Cancelled	001-0-0000-0319	75.00	75.00	
Steven Messbarger	403717		05/07/21	1	Refund - Summer Fest Cancelled	001-0-0000-0319	75.00	75.00	
Blue Jazz Java	402462		05/22/21	1	COFFEE SUPPLIES	501-7-7100-4001	29.50	73.75	
Blue Jazz Java	402462		05/22/21	2	COFFEE SUPPLIES	001-3-3000-4001	22.13	73.75	
Blue Jazz Java	402462		05/22/21	3	COFFEE SUPPLIES	502-3-3515-4001	14.75	73.75	
Blue Jazz Java	402462		05/22/21	4	COFFEE SUPPLIES	505-3-3910-4001	7.37	73.75	
Scotch Industries Inc	403325		05/10/21	1	Dry Cleaning - Fire Medical	001-2-2220-2325	68.70	68.70	
Praxair Distribution Inc	402855		05/22/21	1	Welding supplies for Parks and Recreation maintenance crews	001-4-4050-4007	67.07	67.07	
League of Kansas Municipalities	403444		05/26/21	1	Jerry Cooley CAAK Spring CLE Dues	523-1-1080-2030	65.00	65.00	
Advance Auto Parts	402533		05/22/21	1	Crankcase filter - Stock	523-0-0000-0602	62.63	62.63	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	403289		05/27/21	1	Crankcase filter - Unit #363	523-0-0000-0602	62.63	62.63	
Bracciano Pest Control	403687		03/24/21	1	pest control for march	001-2-2120-2325	62.50	62.50	
Laird Noller Automotive	403579		05/22/21	1	Engine Splash Shield - Unit #056	523-0-0000-0602	61.39	61.39	
Custom Truck & Equipment LLC	402888		05/28/21	1	PARTS	523-0-0000-0602	61.08	61.08	
NAPA Auto Parts	403454		05/04/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	0.00	60.56	
NAPA Auto Parts	403454		05/04/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	60.56	60.56	
Lana Hayes	403773		05/07/21	1	Refund three (3) unused and new T Lift punch cards that were purchased for her mother who passed away.	210-0-0000-3493	60.00	60.00	
NAPA Auto Parts	403371		05/07/21	1	parts HOUR METER 5350	523-0-0000-0602	56.99	56.99	
Mullenix	403685		04/19/21	1	Used personal credit card for an office purchase. Jason's deli - interview lunch	001-2-2141-2040	55.23	55.23	
NAPA Auto Parts	403364		05/06/21	1	grease for stock and 5203	523-0-0000-0602	54.90	54.90	
Jay's Uniforms LLC	403329		05/15/21	1	Uniform - VHB HiGlo	001-2-2220-4024	54.05	54.05	
Core & Main LP	402461		05/22/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	52.34	52.34	
NAPA Auto Parts	403323		05/29/21	1	Clearance lamps and fuel filter - Stock	523-0-0000-0602	52.25	52.25	
NAPA Auto Parts	403490		05/11/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	0.00	51.68	
NAPA Auto Parts	403490		05/11/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	51.68	51.68	
Tony Hyde	403413		05/18/21	1	Rental License Refunds for RLSF-15-00602 (2021 E 26th St) & RLSF-19-00025 (1700 E 29th St)	001-0-0000-3204	51.00	51.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Optiv Security Inc	402637		05/27/21	1	3 Year Key FOB Tokens - KCJIS System	523-1-1050-2140	50.84	50.84	
Hach Co	402696		05/27/21	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	50.65	50.65	
NAPA Auto Parts	403456		05/06/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	0.00	50.08	
NAPA Auto Parts	403456		05/06/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	50.08	50.08	
Fisher Scientific Co	403087		06/03/21	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	49.14	49.14	
Praxair Distribution Inc	402857		05/22/21	1	Welding supplies for Parks and Recreation maintenance crews	001-4-4050-4007	47.85	47.85	
Ellen Collier	403065		08/01/20	1	AMB-08.01.2020 EC	001-0-0000-2012	47.21	47.21	
SumnerOne Inc	402882		05/28/21	1	Color	523-1-1070-2130	38.95	47.17	
SumnerOne Inc	402882		05/28/21	2	B/W Copies	523-1-1070-2130	8.22	47.17	
Cameron Berger	403073		12/28/20	1	AMB 12/28/20 CB	001-0-0000-2012	47.17	47.17	
Kristen Honsa	403076		11/17/20	1	AMB 11.17.20 KH	001-0-0000-2012	47.17	47.17	
NAPA Auto Parts	402104		04/08/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	0.00	46.78	
NAPA Auto Parts	402104		04/08/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	46.78	46.78	
NAPA Auto Parts	402103		04/08/21	1	Blanket PO for parts and supplies MSO	505-3-3915-2531	0.00	44.49	
NAPA Auto Parts	402103		04/08/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	44.49	44.49	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
National Fastener Corp	402914		05/27/21	1	shop consumables	523-3-3210-4002	44.18	44.18	
Blue Jazz Java	402772		05/21/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	43.93	43.93	
Premier Truck Group of Kansas City	402928		05/27/21	1	parts to maintain and repair fleet	523-0-0000-0602	41.08	41.08	
NAPA Auto Parts	403372		05/07/21	1	STOCK AIR FILTER	523-0-0000-0602	40.84	40.84	
Canteen	403335		05/16/21	1	Refreshments - Station 3	001-2-2220-4001	40.24	40.24	
Canteen	403336		05/16/21	1	Refreshments - Station 4	001-2-2220-4001	40.24	40.24	
Canteen	403337		05/16/21	1	Refreshments - Training Cntr	001-2-2220-4001	40.24	40.24	
Canteen	403339		05/16/21	1	Refreshments - Station 12	001-2-2220-4001	40.24	40.24	
Canteen	403341		05/16/21	1	Refreshments - Station 2	001-2-2220-4001	40.24	40.24	
Cottin's Hardware & Rental	403330		05/31/21	1	Repair to equipment	001-2-2220-2531	39.99	39.99	
NAPA Auto Parts	403489		05/06/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	0.00	39.52	
NAPA Auto Parts	403489		05/06/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	39.52	39.52	
Core & Main LP	402420		05/21/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	39.24	39.24	
Blue Jazz Java	402846		05/22/21	1	misc coffee supplies	523-1-1020-4001	38.54	38.54	
Fisher Scientific Co	402550		05/23/21	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	37.70	37.70	
NAPA Auto Parts	403459		04/23/21	1	Blanket PO for parts and supplies MSO	505-3-3915-2531	0.00	37.11	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	403459		04/23/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	37.11	37.11	
Advance Auto Parts	403288		05/27/21	1	Brake pads - Unit #663	523-0-0000-0602	35.74	35.74	
Praxair Distribution - KC	403056		05/22/21	1	welding supplies / shop supplies	523-3-3210-4002	34.52	34.52	
Ricoh USA Inc	403464		05/31/21	1	printing services	523-3-3210-2130	33.84	33.84	
Westfall GMC Truck Inc	403578		05/08/21	1	circular topper that was incorrect for its intended purpose and is to be returned to vendor	523-0-0000-0602	33.57	33.57	
Blue Jazz Java	402662		05/27/21	1	Coffee for CSO Shop	501-7-7610-4001	32.75	32.75	
Premier Truck Group of Kansas City	402923		05/21/21	1	parts to maintain and repair fleet	523-0-0000-0602	32.45	32.45	
NAPA Auto Parts	403366		05/06/21	1	brake valve 647	523-0-0000-0602	32.38	32.38	
SBC Long Distance	402851		05/22/21	1	Long Distance	523-1-1070-2420	31.91	31.91	
NAPA Auto Parts	403587		05/10/21	1	S/S Hold Down Nuts - Unit #436	523-0-0000-0602	28.90	28.90	
NAPA Auto Parts	402105		04/09/21	1	Blanket PO for parts and supplies MSO	505-3-3915-2531	0.00	28.49	
NAPA Auto Parts	402105		04/09/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	28.49	28.49	
NAPA Auto Parts	402958		05/30/21	1	parts	523-3-3210-4002	27.80	27.80	
NAPA Auto Parts	403368		05/06/21	1	air filter 503	523-0-0000-0602	25.97	25.97	
Premier Truck Group of Kansas City	403064		05/30/21	1	parts to maintain and repair fleet	523-0-0000-0602	24.22	24.22	
Iron Mountain Inc	403086		05/30/21	1	Secure shredding	001-2-2220-2325	24.12	24.12	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	403451		04/28/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	0.00	22.47	
NAPA Auto Parts	403451		04/28/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	22.47	22.47	
NAPA Auto Parts	403586		06/01/21	1	WD-40 - Stock	523-0-0000-0602	21.96	21.96	
NAPA Auto Parts	402955		05/28/21	1	parts	523-0-0000-0602	21.52	21.52	
Advance Auto Parts	403294		06/03/21	1	Coupler fittings - Stock	523-0-0000-0602	21.44	21.44	
Summit Truck Group	402938		05/26/21	1	PARTS	523-0-0000-0602	20.38	20.38	
Villegas	403505		05/03/21	1	Reimbursement for purchased gas for vehicle 210 to take a business trip to city of Manhattan.	001-3-3020-4101	20.00	20.00	
Advance Auto Parts	403285		05/24/21	1	Electrical connector/pigtail - Unit #649	523-0-0000-0602	19.67	19.67	
Laird Noller Automotive	403348		05/17/21	1	SPLASH SHIELD 354	523-0-0000-0602	19.38	19.38	
NAPA Auto Parts	402957		05/30/21	1	parts	523-0-0000-0602	18.86	18.86	
Custom Truck & Equipment LLC	402484		05/22/21	1	PARTS	523-0-0000-0602	18.42	18.42	
Advance Auto Parts	403292		06/02/21	1	Micro2 fuse taps - Unit #036 and stock	523-0-0000-0602	18.16	18.16	
Professional Finance Co Inc	403411		05/05/21	1	Collection fees 0003290	522-1-1055-2337	16.00	16.00	
NAPA Auto Parts	402956		05/29/21	1	parts	523-0-0000-0602	15.46	15.46	
NAPA Auto Parts	403367		05/06/21	1	gear oil 5203	523-0-0000-0602	15.38	15.38	
Blue Jazz Java	402775		05/21/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	15.18	15.18	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	402777		05/27/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	15.18	15.18	
NAPA Auto Parts	402952		05/27/21	1	parts	523-0-0000-0602	13.90	13.90	
NAPA Auto Parts	402959		05/30/21	1	parts	523-3-3210-4002	13.90	13.90	
Laird Noller Automotive	403346		05/16/21	1	737 SEAL	523-0-0000-0602	13.51	13.51	
Printing Solutions of Kansas Inc	403272		12/17/20	1	Veteran's Day Postcards	523-1-1025-2120	12.75	12.75	
Advance Auto Parts	403287		05/25/21	1	Hydraulic filter - Stock	523-0-0000-0602	12.60	12.60	
NAPA Auto Parts	402106		04/09/21	1	Blanket PO for parts and supplies MSO	505-3-3915-2531	0.00	12.34	
NAPA Auto Parts	402106		04/09/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	12.34	12.34	
Ricoh USA Inc	403167		05/25/21	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	12.16	12.16	
NAPA Auto Parts	403331		05/29/21	1	Brass pipe adapters - Stock	523-0-0000-0602	10.76	10.76	
NAPA Auto Parts	403365		05/06/21	1	solder flux 5350	523-0-0000-0602	10.53	10.53	
Advance Auto Parts	402534		05/23/21	1	DOT air brake fitting - Stock	523-0-0000-0602	10.30	10.30	
Advance Auto Parts	403290		05/28/21	1	High temp sealant - Unit #977	523-0-0000-0602	10.11	10.11	
NAPA Auto Parts	403370		05/07/21	1	parts HEATER HOSE 647	523-0-0000-0602	9.95	9.95	
Advance Auto Parts	403297		06/03/21	1	Coupler fittings - Stock	523-0-0000-0602	9.84	9.84	
NAPA Auto Parts	403326		05/29/21	1	Headlamp bulb - Stock	523-0-0000-0602	9.50	9.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	402951		05/24/21	1	parts	523-0-0000-0602	8.77	8.77	
Blue Jazz Java	402608		05/22/21	1	coffee supplies	523-1-1070-4001	7.59	7.59	
NAPA Auto Parts	402107		04/13/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	0.00	7.52	
NAPA Auto Parts	402107		04/13/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	7.52	7.52	
SBC Long Distance	402849		05/22/21	1	long distance	523-1-1070-2420	6.91	6.91	
NAPA Auto Parts	403322		05/28/21	1	Cable tie mount - Shop consumable	523-3-3210-4002	6.36	6.36	
NAPA Auto Parts	402953		05/26/21	1	parts	523-0-0000-0602	6.00	6.00	
Keller Fire & Safety Inc	403472		05/07/21	1	Fire extinguisher inspection	001-1-1035-2130	5.92	5.92	
NAPA Auto Parts	403327		05/29/21	1	Boss O-Rings #8 - Stock	523-0-0000-0602	5.10	5.10	
NAPA Auto Parts	403455		05/04/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	0.00	3.40	
NAPA Auto Parts	403455		05/04/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	3.40	3.40	
Laird Noller Automotive	403345		05/15/21	1	SEAL 354	523-0-0000-0602	3.35	3.35	
NAPA Auto Parts	403369		05/06/21	1	parts CABIN AIR FILTER 5350	523-0-0000-0602	2.88	2.88	
Advance Auto Parts	403277		05/21/21	1	Vapor purge valve - New part return credit	523-0-0000-0602	(26.90)	(26.90)	
NAPA Auto Parts	403453		04/28/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	0.00	(312.43)	
NAPA Auto Parts	403453		04/28/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	(312.43)	(312.43)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	403332		05/29/21	1	New part return - Return credit	523-0-0000-0602	(444.04)	(444.04)	
Stanion Wholesale Electric Co	403186		05/03/21	1	Sports Pavilion Lawrence - LEOtech LED parking light replacement light heads 300k, 120/277 volt	001-4-4198-2536	(564.06)	(564.06)	
Total							2,404,680.23		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	94,894.01	Aetna	HR05112021AK	Paid	Aetna claims thru 5/10/21	05/12/2021
ACH/EFT	1,134.60	ASI Admin Fee	A000044014047P1	Paid	ASI Admin Fee - April	05/01/2021
ACH/EFT	11,919.94	Delta Dental of Kansas	HR05132021AK	Paid	Delta Dental claims thru 5/13/21	05/14/2021
ACH/EFT	21,151.96	Paymentus Group, Inc.	4/30/2021	Paid	Blanket PO for credit card fees	05/19/2021
ACH/EFT	5,894.55	Thomas McGee Group	RM051321SP	Paid	TMG WC Weekly 5.12.21	05/13/2021
Total: \$ 134,995.06		Vendor Total: 5				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	440,491.96	Department of the Treasury	05/14/2021	Paid	PR 5/14/2021	05/14/2021
ACH/EFT	2,747.29	Firefighters Relief Assn	05/14/2021	Paid	PR 5/14/2021	05/14/2021
ACH/EFT	1,299.90	Fraternal Order of Police Lawrence Lodge #2	05/14/2021	Paid	PR 5/14/2021	05/14/2021
ACH/EFT	283,434.12	Kansas Police & Fire Retirement	05/14/2021	Paid	PR 5/14/2021	05/18/2021
ACH/EFT	194,353.12	Kansas Public Employees Retirement System	05/14/2021	Paid	PR 5/14/2021	05/18/2021
ACH/EFT	93,264.20	Kansas Withholding Tax	05/14/2021	Paid	PR 5/14/2021	05/14/2021
ACH/EFT	1,303.80	Lawrence Police Officers Assn	05/14/2021	Paid	PR 5/14/2021	05/14/2021
ACH/EFT	4,835.88	Local 1596	05/14/2021	Paid	PR 5/14/2021	05/14/2021
ACH/EFT	83,713.57	Nationwide Retirement Solutions Inc	05/14/2021	Paid	PR 5/14/2021	05/14/2021
Total: \$ 1,105,443.84		Vendor Total: 9				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	256.17	Bessine Walterbach LLP	05/14/2021	Paid	PR 5/14/2021	05/17/2021
Payroll Invoices	333.72	Butler & Associates PA	05/14/2021	Paid	PR 5/14/2021	05/17/2021
Payroll Invoices	300.47	Family Support Payment Center	05/14/2021	Paid	PR 5/14/2021	05/17/2021
Payroll Invoices	104.48	Family Support Payment Center	05/14/2021-2	Paid	PR 5/14/2021	05/17/2021
Payroll Invoices	202.50	Firefighters Maintenance Fund	05/14/2021	Paid	PR 5/14/2021	05/17/2021
Payroll Invoices	105.13	H Kent Hollins Attorney at Law	05/14/2021	Paid	PR 5/14/2021	05/17/2021
Payroll Invoices	616.62	Iowa Department of Human Services	05/14/2021	Paid	PR 5/14/2021	05/17/2021
Payroll Invoices	65.00	Jan Hamilton Chapter 13 Trustee	05/14/2021	Paid	PR 5/14/2021	05/17/2021
Payroll Invoices	354.57	Kansas Dept of Revenue	05/14/2021	Paid	PR 5/14/2021	05/17/2021
Payroll Invoices	235.02	Ohio Child Support Payment Central	05/14/2021	Paid	PR 5/14/2021	05/17/2021
Payroll Invoices	462.00	United Way of Douglas County	05/14/2021	Paid	PR 5/14/2021	05/17/2021
Payroll Invoices	102.58	Washington National Insurance Co	05/14/2021	Paid	PR 5/14/2021	05/17/2021
Payroll Invoices	1,174.16	WH Griffin Trustee	05/14/2021	Paid	PR 5/14/2021	05/17/2021
Payroll Invoices	1,440.01	WH Griffin Trustee	05/14/2021	Paid	PR 5/14/2021	05/17/2021
Total:	\$ 5,752.43	Vendor Total: 12				