

Claim Total

Claim Date: 6/1/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-37):	\$1,105,922.99	173
Claims Already Paid :		
Electronic Payments (Page 38)	\$558,434.29	5
Manual Checks (Pages N/A)	\$0.00	
Total	<u>\$1,664,357.28</u>	178
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 39):	\$603,992.48	8
Payroll Manual Checks (Page 40):	\$5,359.24	10
Payroll (5/28/21)	\$1,509,168.73	
Payroll Total	<u>\$2,118,520.45</u>	18

TOTAL:	\$3,782,877.73
TOTAL VENDOR COUNT:	196

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
Bert Nash Community Mental Health Center Inc	403771		03/09/21	1	On January 5, 2021, the City Commission approved the funding recommendation for outside agencies from the Special Alcohol Funding Advisory Board	001-5-5100-2859	153,500.00	153,500.00	
Elixir Rx Solutions, LLC	404170		05/25/21	1	Group Plan 10000467 claims thru 05-15-2021	522-1-1055-1230	145,852.65	147,626.65	
Elixir Rx Solutions, LLC	404170		05/25/21	1	Group Plan 10000467 claims thru 05-15-2021	522-1-1055-1231	1,774.00	147,626.65	
Bert Nash Community Mental Health Center Inc	403849		03/31/21	1	2021 Outside Agency Funding approved by the CC on March 16, 2021	001-5-5100-2859	67,500.00	67,500.00	
Midwest Card & ID Solutions LLC	403906	021881	05/27/21	1	SALTO lock materials for water treatment facilities	501-7-7210-2536	19,612.17	39,224.34	Sole Source Vendor
Midwest Card & ID Solutions LLC	403906	021881	05/27/21	2	SALTO lock materials for water treatment facilities	501-7-7220-2536	19,612.17	39,224.34	Sole Source Vendor
Verizon Wireless	403772		05/29/21	1	Monthly charges	523-1-1070-2420	32,714.32	32,714.32	
Scott Temperature Equipment	403585	022037	05/31/21	1	Replace HVAC at South Park Administration building. MS-21-8018	523-3-3040-2536	14,307.00	28,614.00	Competitively Bid
Scott Temperature Equipment	403585	022037	05/31/21	1	Replace HVAC at South Park Administration building. MS-21-8018	523-3-3040-2536	14,307.00	28,614.00	Competitively Bid
Shawnee Mission Ford Inc	403845	021705	05/04/21	1	(2) 2021 Ford F-150 Regular Cab 4x4 Short Bed Trucks. MACPP Pricing	505-3-3915-6004	28,502.00	28,502.00	Cooperatively Bid
Econolodge University	402149		04/08/21	1	Temporary Shelter for Homeless to provide non-congregate shelter during Covid-19 pandemic as approved by City Commission on 12-15-20	611-5-5100-2859	21,930.00	21,930.00	
Lawrence Douglas Co Housing Authority	404162		05/23/21	1	2019 HOME funds for Tenant Based Rental Assistance (TBRA) - May 2021	633-9-6618-6150	20,053.00	20,053.00	
George Butler Associates Inc	404062		05/14/21	1	Task Order No. 1 with GBA for the design of stormwater improvements at 13th & Kentucky. On-Call Stormwater Consultant	400-3-9008-6017	18,806.94	18,806.94	
FNF Petroleum	403875	022167	05/23/21	1	Bulk fuel delivery, unleaded 8000 gallons @ \$2.286/gal ~ \$18,300.00 rounded up.	523-0-0000-0604	18,283.54	18,283.54	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
George Butler Associates Inc	403838		05/13/21	1	Short-term and long-term flow and rainfall monitoring will be conducted at fourteen (14) flow meter and three (3) rain gauge locations throughout the City. The scope also includes the optional deployment of six (6) flow meters for a total of 540 meter days at locations, and for durations, to be directed by the City. The objective of the 2021 flow monitoring is to supplement the EcoFlow Program and provide data for sanitary sewer flows throughout the City for multiple initiatives. ☑ Conduct inflow and infiltration (I/I) analysis to track and monitor results from I/I reduction efforts in targeted sub-basins as part of the EcoFlow Program. ☑ Conduct inflow and infiltration (I/I) analysis of sub-basins at various locations in the City to determine areas of need for future I/I mitigation efforts. ☑ Provide flow data to use for the City's Real Time Decision Support System (RTDSS). ☑ Monitor Pump Station 16 overflow discharge to the Kansas River.	551-7-9007-6017	17,975.50	17,975.50	
McAnany, Van Cleave & Phillips	403913		04/26/21	1	Legal services related to the FLSA.	523-9-1053-2130	17,802.00	17,802.00	
RLM Underground LLC	403220		06/06/21	1	Installation of fiber on for 19th Street Project per quote.	205-1-1070-6005	6,750.00	16,593.75	
RLM Underground LLC	403220		06/06/21	1	Installation of fiber on for 19th Street Project per quote.	205-9-1070-2147	9,843.75	16,593.75	
Ballard Community Center	403848		04/12/21	1	2021 Outside Agency Funding approved by the CC on March 16	001-5-5100-2859	16,500.00	16,500.00	
Laird Noller Automotive	404224	021958	03/15/21	1	Mazda for DIU	205-2-2100-6005	14,500.00	14,500.00	Cooperatively Bid
Hick's Classic Concrete Inc	404179		04/26/21	1	Burcham Park - installation of concrete shelter pad and sidewalk to parking lot	400-9-9001-8105	14,377.60	14,377.60	
Berry, Dunn, McNeil & Parker, LLC	403549		06/07/21	1	Professional Services Agreement	205-9-1060-6005	13,880.00	13,880.00	
Banks Construction LLC	403597		12/22/20	1	The 9th Street Water Main Replacement Project includes the replacement of approximately 645 linear feet of 6" and 4" diameter water main with new 8" waterlines as well as the elimination of an existing dead-end within the distribution system. The proposed improvements are generally located on the south side of W 9th Street from Arkansas Street to Avalon Road and within the existing apartment complex located at 1527 W 9th Street.	551-0-0000-2019	13,394.70	13,394.70	
Banks Construction LLC	403597		12/22/20	1	The 9th Street Water Main Replacement Project includes the replacement of approximately 645 linear feet of 6" and 4" diameter water main with new 8" waterlines as well as the elimination of an existing dead-end within the distribution system. The proposed improvements are generally located on the south side of W 9th Street from Arkansas Street to Avalon Road and within the existing apartment complex located at 1527 W 9th Street.	551-9-7910-6041	0.00	13,394.70	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Thomas McGee Group	403837		03/01/21	1	TMG 4th Quarterly Admin fees	524-1-1057-2140	13,000.00	13,000.00	
George Butler Associates Inc	404085		05/24/21	1	Engineering Services Agreement for George Butler and Associated (GBA) to perform survey and design for the replacement of existing waterlines. The project will include the development, and evaluation, of alternatives to provide system looping and/or emergency operational procedures to maintain a level of water service during mainbreaks and other system operations along the existing West Hills watermains which run between Bob Billings Parkway and Clinton Parkway along Birdie Way, Crossgate Drive and Greenbrier Drive. This phase of the project will result in recommended improvements which will inform the future project scope and design of the replacement of approximately 1,400 ft of existing 8 inch diameter, ductile iron watermain along Greenbrier Drive from Crossgate Drive to Crossgate Drive. Recommended improvements, and future phases, may also include the design of a redundant West Hills watermain along an alignment to be determined as part of this scope of services to connect to the watermain along Greenbrier Drive.	551-7-9007-6017	11,757.76	11,757.76	
George Butler Associates Inc	404085		05/24/21	1	Engineering Services Agreement for George Butler and Associated (GBA) to perform survey and design for the replacement of existing waterlines. The project will include the development, and evaluation, of alternatives to provide system looping and/or emergency operational procedures to maintain a level of water service during mainbreaks and other system operations along the existing West Hills watermains which run between Bob Billings Parkway and Clinton Parkway along Birdie Way, Crossgate Drive and Greenbrier Drive. This phase of the project will result in recommended improvements which will inform the future project scope and design of the replacement of approximately 1,400 ft of existing 8 inch diameter, ductile iron watermain along Greenbrier Drive from Crossgate Drive to Crossgate Drive. Recommended improvements, and future phases, may also include the design of a redundant West Hills watermain along an alignment to be determined as part of this scope of services to connect to the watermain along Greenbrier Drive.	551-9-7910-2141	0.00	11,757.76	
SBB Engineering LLC	403905	021948	05/12/21	1	Design Professional Services - Naismith Mobility Enhancement Project	400-3-3000-6017	10,562.50	10,562.50	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Info-Tech Research Group Inc	403431	022145	06/06/21	1	SE Management Bundle - GSA See below for your selected bundle products 1 Advisory Membership with the option of one LIVE event or one Training Program, 2 Premium Team seats 1.00 \$29,400.00 \$19,343.00 \$10,057.00 Advisory Membership Premium access to Industry and Technology coverage, access to Subject matter experts, full access to diagnostics 1.00 Team Seat Includes Premium access to Industry and Technology coverage with Full Web Research Access 2.00 SE myPolicies myPolicies licenses for Small Enterprise 1.00 Reference Membership Access to core research content - project blueprints, Info-Tech Academy, software selection content, tools and templates library May 1, 2021 - April 30, 2022	523-0-0000-0503	3,352.33	10,057.00	Cooperatively Bid
Info-Tech Research Group Inc	403431	022145	06/06/21	1	SE Management Bundle - GSA See below for your selected bundle products 1 Advisory Membership with the option of one LIVE event or one Training Program, 2 Premium Team seats 1.00 \$29,400.00 \$19,343.00 \$10,057.00 Advisory Membership Premium access to Industry and Technology coverage, access to Subject matter experts, full access to diagnostics 1.00 Team Seat Includes Premium access to Industry and Technology coverage with Full Web Research Access 2.00 SE myPolicies myPolicies licenses for Small Enterprise 1.00 Reference Membership Access to core research content - project blueprints, Info-Tech Academy, software selection content, tools and templates library May 1, 2021 - April 30, 2022	523-1-1070-2133	6,704.67	10,057.00	Cooperatively Bid
Balancing Act	404165	022188	05/28/21	1	1 year subscription to Balancing Act Budget Engagement Software (April - March)	523-0-0000-0503	2,375.00	9,500.00	Prof Svcs <\$50,000
Balancing Act	404165	022188	05/28/21	1	1 year subscription to Balancing Act Budget Engagement Software (April - March)	523-1-1060-2133	7,125.00	9,500.00	Prof Svcs <\$50,000

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
FreeState Electric Cooperative	403593		06/05/21	1	Electric Usage charge 2101 Wakarusa Dr Meter 55421163	501-7-7210-2430	9,394.00	9,394.00	
OpenGov Inc	402672		05/20/21	1	Citizen engagement software (Lawrence Listens)	523-0-0000-0503	3,000.00	9,000.00	
OpenGov Inc	402672		05/20/21	1	Citizen engagement software (Lawrence Listens)	523-1-1025-2133	6,000.00	9,000.00	
City Wide Facility Solutions	403999	021730	04/11/21	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	403999	021730	04/11/21	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	403999	021730	04/11/21	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	403999	021730	04/11/21	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	403999	021730	04/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	0.00	8,129.48	Competitively Bid
Cummins Allison Corp.	403720	021827	03/27/21	1	JetScan ifx132CT	652-2-2100-4203	7,677.00	7,677.00	Sole Source Vendor
Alta Planning + Design Inc	403925		05/12/21	1	The purpose of this project is to develop an education/encouragement campaign to increase awareness of the risks of speeding and improve the behavior of drivers as it relates to speeding. The consultant will develop a comprehensive public education campaign that involves many forms of media designed to reach the diverse demographics in the community.	001-9-3000-2325	7,322.85	7,322.85	
Hurst Greenery Inc	404141		05/11/21	1	Park District #3 - Contract grown annual flowers for Spring planting	001-4-4080-4002	7,276.50	7,276.50	
Hick's Classic Concrete Inc	404181		06/10/21	1	Outdoor Aquatic Center - remove and replace sections of concrete pool deck	001-4-4600-2538	6,540.00	6,540.00	
SBB Engineering LLC	403876		05/04/21	1	Task Order 2 under the SBB 2020 Bike/Ped Engineering Services On-Call Agreement for 9th Street sidewalk gap West of Iowa Design	202-9-3001-6141	6,407.00	6,407.00	
Kansas State Treasurer	403843		05/12/21	1	GO Improvement Bonds Series 2021-A Registrar and Transfer Agent fee	400-1-9009-8106	6,330.00	6,330.00	
HTP Energy	403307	022143	06/04/21	1	BULK FUEL DELIVERY - WAKARUSA SITE. 1500 GAL DIESEL ~\$3664.20 & 2500 Gasoline ~\$5851.00 ~\$9600.00 rounded up.	523-0-0000-0604	6,111.88	6,111.88	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
AmeriFence Corporation	403887		03/01/21	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	6,037.22	
AmeriFence Corporation	403887		03/01/21	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	0.00	6,037.22	
Midwest Card & ID Solutions LLC	403923	022059	05/27/21	1	Kaw water plant control room salto locks	501-7-7210-2536	3,190.26	5,939.97	Sole Source Vendor
Midwest Card & ID Solutions LLC	403923	022059	05/27/21	2	Clinton plant out building and server room Salto locks	501-7-7220-2536	2,749.71	5,939.97	Sole Source Vendor
Family Tree Nursery	404140		05/16/21	1	Parks & Recreation - contract grown annual flowers for Spring 2021	001-4-4070-4002	4,965.00	5,340.00	
Family Tree Nursery	404140		05/16/21	1	Parks & Recreation - contract grown annual flowers for Spring 2021	206-8-4070-4002	375.00	5,340.00	
Econolodge University	403092		05/04/21	1	Temporary Shelter for Homeless to provide non-congregate shelter during Covid-19 pandemic as approved by City Commission on 12-15-20	611-5-5100-2859	5,335.00	5,335.00	
Genesis Health Clubs	404201		06/01/21	1	Advance to Fitness Club April - June 2021	001-0-0000-0402	5,324.80	5,324.80	
Evolution Athletics	404208		06/01/21	1	Education overview, hands on strength and conditioning training	001-2-2141-2030	4,890.00	4,890.00	
Mississippi Lime Co	403282	021690	06/07/21	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	403407	021684	06/06/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,708.28	4,708.28	Competitively Bid
Core & Main LP	403237		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,590.00	4,590.00	
Chemtrade Chemicals US LLC	403222	021678	06/05/21	1	Blanket PO for bulk Cal-Flo Liquid Lime for Clinton Water Treatment Plant. Bid price of \$0.11310 / liquid lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	4,535.31	4,535.31	Competitively Bid
Verizon Connect NWF Inc	403808		05/01/21	1	GPS SERVICE	523-3-3210-2420	4,213.32	4,213.32	
Rueschhoff Locksmith & Security	404015		04/01/21	1	Fire alarm monitoring contracts - All stations	001-0-0000-0503	988.20	3,952.80	
Rueschhoff Locksmith & Security	404015		04/01/21	1	Fire alarm monitoring contracts - All stations	001-2-2220-2325	2,964.60	3,952.80	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Action Plumbing, Inc.	404079		05/24/21	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	3,925.00	3,925.00	
Hach Co	403281		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,833.04	3,833.04	
Senior Resource Center for Douglas County	403770		04/08/21	1	2021 Outside Agency Funding	001-5-5100-2859	3,750.00	3,750.00	
Marshall Evergreens LLC	404155		05/16/21	1	Parks & Recreation - Spring tree and plant order	001-4-4600-4002	3,583.10	3,583.10	
MHC Kenworth Olathe	404125		06/10/21	1	55 Gallon Drums of Mobil Delvac ATF - Stock	523-0-0000-0602	3,530.70	3,530.70	
HTP Energy	403309	022143	06/04/21	1	BULK FUEL DELIVERY - WAKARUSA SITE. 1500 GAL DIESEL ~\$3664.20 & 2500 Gasoline ~\$5851.00 ~9600.00 rounded up.	523-0-0000-0604	3,512.93	3,512.93	Competitively Bid
Brenntag Mid-South Inc	403390	021674	06/06/21	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	3,323.43	3,323.43	Competitively Bid
Bartlett & West Inc	403914		05/17/21	1	MS-20-9801-1 Task Order No. 1 with Bartlett & West for the design of stormwater improvements to Sharon Drive. On-Call Stormwater Consultant.	505-9-3910-6034	3,113.20	3,113.20	
JF McGivern Inc	404142		05/22/21	1	Outdoor Aquatic Center - touch up painting of the pools	001-4-4600-2538	2,995.00	2,995.00	
Core & Main LP	403238		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,950.00	2,950.00	
Core & Main LP	403240		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,850.00	2,850.00	
Core & Main LP	403276		06/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,835.00	2,835.00	
Core & Main LP	403279		06/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,835.00	2,835.00	
Pomp's Tire Service Inc	403185		06/10/21	1	tires	523-0-0000-0602	2,723.90	2,723.90	
Action Plumbing, Inc.	404078		05/24/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	2,695.00	2,695.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	403438		06/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,666.64	2,666.64	
Air Products & Chemicals Inc	403093	021687	06/04/21	1	Blanket PO for bulk Carbon Dioxide for Kaw Water Treatment Plant. Bid price of \$0.0605 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	2,516.80	2,516.80	Competitively Bid
Pomp's Tire Service Inc	404132		06/10/21	1	tires unit 644	523-0-0000-0602	2,433.00	2,433.00	
FNF Petroleum	403879		05/21/21	1	unleaded fuel for the Wakarusa fuel site	523-0-0000-0604	2,411.11	2,411.11	
Delta Dental of Kansas	403964		05/15/21	1	51610 - April 2021	522-1-1055-1233	2,228.20	2,228.20	
Omega Door & Hardware	404014		04/25/21	1	Garage door repair - Station 4	001-2-2220-2536	2,227.00	2,227.00	
Delta Dental of Kansas	403963		04/15/21	1	51610 - March 2021	522-1-1055-1233	2,217.80	2,217.80	
Core & Main LP	403250		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,210.58	2,210.58	
Delta Dental of Kansas	403959		02/15/21	1	51610 - January 2021	522-1-1055-1233	2,204.80	2,204.80	
Delta Dental of Kansas	403955		01/15/21	1	51610 - December 2020	522-1-1055-1233	2,197.00	2,197.00	
Delta Dental of Kansas	403962		03/15/21	1	51610 - February 2021	522-1-1055-1233	2,194.40	2,194.40	
Midwest Concrete Materials Inc	403769	021702	06/10/21	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	2,190.00	2,190.00	Competitively Bid
Kansasland Tire	403863		06/10/21	1	STOCK tires	523-0-0000-0602	2,134.16	2,134.16	
Synergy Staffing Services, LLC	403931		05/19/21	1	temp services	523-1-1060-2140	2,126.00	2,126.00	
Walker Process Equipment	404081		06/01/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,114.97	2,114.97	
BNSF Railway Co	403933		06/08/21	1	RENTAL PIPE LINE	501-7-7410-2327	2,111.89	2,111.89	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Walker Process Equipment	403839		05/26/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,052.21	2,052.21	
Midwest Concrete Materials Inc	403283	021702	06/10/21	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	2,044.00	2,044.00	Competitively Bid
Emily Wellborn	404098		06/01/21	1	Restitution payment	001-0-0000-2016	1,850.00	1,850.00	
Morgan	404171		05/25/21	1	Tuition Reimbursement-Waldorf	001-2-2220-2035	1,830.00	1,830.00	
Midwest Concrete Materials Inc	403683		06/10/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	1,780.00	1,780.00	
SBB Engineering LLC	403877		05/04/21	1	Supplemental Agreement 1 to Task Order 2 under the 2020 Bike/Ped Engineering Services On-Call Agreement for Traffic Signal Replacement Design	400-9-9004-2141	1,751.00	1,751.00	
Adecco USA Inc	403935		05/17/21	1	temp services	501-1-1069-2140	1,728.00	1,728.00	
Madden Rental	404153		05/01/21	1	2021 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 4th year of possible 6 years	001-4-4010-2327	1,650.00	1,650.00	
Adecco USA Inc	404231		05/24/21	1	temp services	501-1-1069-2140	1,641.60	1,641.60	
Adecco USA Inc	404057		01/18/21	1	temp services	501-1-1069-2140	1,592.64	1,592.64	
Lawrence Journal World	403860		04/30/21	1	Legal Publications - April 2021	001-1-1035-2120	84.82	1,562.30	
Lawrence Journal World	403860		04/30/21	1	Legal Publications - April 2021	523-1-1050-2120	216.16	1,562.30	
Lawrence Journal World	403860		04/30/21	1	Legal Publications - April 2021	523-1-1050-2120	465.42	1,562.30	
Lawrence Journal World	403860		04/30/21	1	Legal Publications - April 2021	523-1-1050-2120	467.62	1,562.30	
Lawrence Journal World	403860		04/30/21	1	Legal Publications - April 2021	523-1-1050-2120	93.62	1,562.30	
Lawrence Journal World	403860		04/30/21	1	Legal Publications - April 2021	523-1-1050-2120	79.32	1,562.30	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Journal World	403860		04/30/21	1	Legal Publications - April 2021	523-1-1050-2120	73.82	1,562.30	
Lawrence Journal World	403860		04/30/21	1	Legal Publications - April 2021	523-1-1050-2120	81.52	1,562.30	
Lawrence Community Shelter	404055		05/12/21	1	2020 Emergency Solutions Grant allocation - Lawrence Community Shelter	611-5-5100-2859	1,490.54	1,490.54	
Qcera, Inc.	403790	021979	05/14/21	1	FMLA Monthly Software Fee	523-1-1053-2133	1,490.00	1,490.00	Sole Source Vendor
TFMComm Inc	404123		05/11/21	1	Install Console and lights in Explorer #197	400-1-9002-2325	1,441.75	1,441.75	
TFMComm Inc	404124		05/28/21	1	Install Console and lights Explorer #196	400-1-9002-2325	1,441.75	1,441.75	
IBT Inc	403939		06/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,436.95	1,436.95	
Kansasland Tire	403862		06/10/21	1	STOCK tires	523-0-0000-0602	1,425.66	1,425.66	
Lakeside Equipment Corp	403434		06/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,424.00	1,424.00	
Jay's Uniforms LLC	403907		03/13/21	1	Badges	001-2-2220-4024	1,416.86	1,416.86	
Pride Promotions	403616		06/09/21	1	Shirts for Parks & Recreation Summer Camps	001-4-4140-4002	1,307.50	1,307.50	
Schwegler Neighborhood Association	403918		05/17/21	1	2020 CDBG - Coordinator hours for February, March, April 2021	631-6-6518-2859	1,300.00	1,300.00	
Brenntag Mid-South Inc	403214	021620	06/04/21	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	1,279.57	1,279.57	Competitively Bid
Core & Main LP	403244		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,250.00	1,250.00	
Midwest Concrete Materials Inc	403544	021723	06/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	1,246.00	1,246.00	Competitively Bid
IBT Inc	403936		06/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,234.19	1,234.19	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	403252		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,204.00	1,204.00	
Core & Main LP	403239		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,185.00	1,185.00	
Core & Main LP	403243		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,153.30	1,153.30	
Kansasland Tire	404128		06/10/21	1	tires 459	523-0-0000-0602	1,144.00	1,144.00	
Business Health Center	403911		05/19/21	1	Physicals	001-2-2220-2140	1,133.00	1,133.00	
Kansasland Tire	403766		06/10/21	1	stock tires	523-0-0000-0602	1,117.44	1,117.44	
Core & Main LP	403259		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,097.32	1,097.32	
Rosehill Gardens Inc	404202		04/30/21	1	Parks & Recreation - Spring dug trees	001-4-4070-4002	1,090.00	1,090.00	
Iron Mountain Inc	403859		05/30/21	1	Storage charges for all departments - service period 05/01/21-05/31/21	523-1-1050-2325	1,001.06	1,001.06	
SumnerOne Inc	403912		06/05/21	1	Cannon Hybrid Copier Lease	523-1-1053-2327	996.00	996.00	
McElroy's Inc	404183		06/05/21	1	Sports Pavilion - Replace HVAC blower motor bearings	001-4-4198-2531	995.00	995.00	
Core & Main LP	403262		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	972.00	972.00	
Scotch Industries Inc	403503		05/10/21	1	Blanket PO for laundering Field Operations uniforms	501-7-7610-2325	953.75	953.75	
Central States Thermo King Inc.	403967		05/14/21	1	filter and door lock / seal 5350	523-0-0000-0602	912.80	912.80	
Core & Main LP	403223		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	902.12	902.12	
MHC Kenworth Olathe	403060		06/10/21	1	parts	523-0-0000-0602	895.00	895.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	403062		06/10/21	1	parts	523-0-0000-0602	895.00	895.00	
Kansasland Tire	403868		06/10/21	1	tires FOR STOCK	523-0-0000-0602	890.79	890.79	
Midwest Concrete Materials Inc	403540	021745	06/05/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	890.00	890.00	Competitively Bid
Midwest Concrete Materials Inc	403541		06/05/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	890.00	890.00	
Midwest Concrete Materials Inc	403543	021745	06/10/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	890.00	890.00	Competitively Bid
MHC Kenworth Olathe	403872		06/10/21	1	EXHAUST MANIFOLD KIT 351	523-0-0000-0602	886.13	886.13	
Iron Mountain Inc	403858		05/30/21	1	Shredding charges for all departments - service period 03/24/21 - 04/27/21	523-1-1050-2325	878.44	878.44	
Midwest Concrete Materials Inc	404134	021702	06/10/21	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	858.00	858.00	Competitively Bid
Lathrop GPM LLP	403919		05/27/21	1	CAO_023: General Contract Review	523-1-1080-2142	847.50	847.50	
Conrad Fire Equipment Inc	403976		06/04/21	1	Tools - S1	001-2-2220-4002	807.27	807.27	
Core & Main LP	403241		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	795.00	795.00	
Hach Co	403158		06/04/21	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	779.13	779.13	
Allied Oil & Tire Co Dba Allied Oil & Supply Inc	403882		06/10/21	1	stock DEF fluid - this treated is used and treated as a fuel product	523-0-0000-0604	764.77	764.77	
Midwest Concrete Materials Inc	403832	021702	06/10/21	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	715.00	715.00	Competitively Bid
City Wide Facility Solutions	403975	021730	04/11/21	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	403975	021730	04/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-5-5100-2132	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
City Wide Facility Solutions	403975	021730	04/11/21	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	403975	021730	04/11/21	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	403975	021730	04/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	710.00	710.00	Competitively Bid
Laird Noller Automotive	403886		05/22/21	1	axle shafts and hardware 586	523-0-0000-0602	693.07	693.07	
Southern Uniform & Equipment	403435		06/07/21	1	Uniforms - Job shirts	001-2-2220-4024	691.80	691.80	
Salerno	404189		05/24/21	1	Contractual Services - Instruction of Dance Workshops and Classes for Parks and Recreation	001-4-4110-2140	670.00	670.00	
City Wide Facility Solutions	403160		04/08/21	1	Janitorial supplies	001-2-2110-4002	646.22	646.22	
Canteen	404138		05/19/21	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	001-0-0000-0605	643.70	643.70	
Wastebuilt Environmental Solutions, LLC	403178		06/04/21	1	parts	523-0-0000-0602	636.37	636.37	
Midwest Concrete Materials Inc	403833	021702	06/10/21	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	622.00	622.00	Competitively Bid
IBT Inc	403830		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	615.89	615.89	
Core & Main LP	403246		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	613.00	613.00	
MHC Kenworth Olathe	403582		06/10/21	1	16.5x7 Brake Drums - Stock	523-0-0000-0602	610.48	610.48	
Rueschhoff Communications Inc	403924		05/25/21	1	Answering service for April 2021 calls. 458 total Minutes, 111 Informational calls and 70 calls dispatched.	501-7-7100-2325	607.00	607.00	
Jim Bost Plumbing LLC	403847	021735	05/12/21	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	597.84	597.84	Cooperatively Bid
IBT Inc	403829		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	588.68	588.68	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Attorney General Office of Kansas	404104		04/29/21	1	GO Improvement Bond Series 2021-A State of Kansas registration	400-1-9009-8106	585.00	585.00	
Kansas State Treasurer	403844		05/12/21	1	GO Temporary Notes Series 2021-I Registrar and Transfer Agent fee	400-1-9008-8106	580.00	580.00	
MHC Kenworth Olathe	403581		06/10/21	1	Engine Oil Pan - Unit #348	523-0-0000-0602	567.71	567.71	
MHC Kenworth Olathe	404122		06/10/21	1	Gasket, Filters, Slacks, and Chambers - Stock	523-0-0000-0602	566.75	566.75	
Pur-O-Zone Inc	404193		05/23/21	1	Union Pacific Depot - Repair floor scrubber	001-4-4030-2531	562.95	562.95	
Core & Main LP	403269		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	559.80	559.80	
Core & Main LP	403437		06/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	557.51	557.51	
OptumHealth	403596		06/06/21	1	Cobra Admin- 0421	522-1-1055-1228	555.53	555.53	
Midwest Concrete Materials Inc	403545	021723	06/05/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	553.50	553.50	Competitively Bid
Midwest Concrete Materials Inc	403550	021723	06/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	553.50	553.50	Competitively Bid
K's Tire Sales & Service LLC	403779		05/13/21	1	tires 2632	523-0-0000-0602	548.55	548.55	
Core & Main LP	403256		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	542.20	542.20	
Core & Main LP	403261		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	542.20	542.20	
Randall Electric Inc	404194		06/09/21	1	South Park Wading Pool - Repair conduit	001-4-4185-2531	531.50	531.50	
Core & Main LP	403263		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	525.87	525.87	
Downing Sales & Service Inc	403866		05/18/21	1	STOCK TURNBUCKLE	523-0-0000-0602	515.94	515.94	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
City Wide Facility Solutions	403163		02/11/21	1	janitorial supplies	001-2-2110-4002	513.81	513.81	
City Wide Facility Solutions	403998	021730	04/11/21	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	403998	021730	04/11/21	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	403998	021730	04/11/21	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	403998	021730	04/11/21	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	403998	021730	04/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	0.00	510.00	Competitively Bid
Midwest Concrete Materials Inc	403542	021745	06/05/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	506.00	506.00	Competitively Bid
City Wide Facility Solutions	403054		05/11/21	1	Janitorial Service	001-1-1090-2132	504.87	504.87	
City Wide Facility Solutions	403979		03/11/21	1	Janitorial Service	001-1-1090-2132	504.87	504.87	
Premier Truck Group of Kansas City	403768		05/13/21	1	parts to maintain and repair fleet	523-0-0000-0602	504.22	504.22	
Justice Systems Inc	403206		06/05/21	1	Texting Subscription	001-1-1090-2133	500.00	500.00	
Kopecky Law, P.A.	404068		05/18/21	1	Pro Tem Judge Fees	001-1-1090-2142	500.00	500.00	
Project Graduation	404199		05/06/21	1	Sponsorship for Project Graduation 2021	523-1-1020-2859	500.00	500.00	
911 Custom LLC	403467		06/05/21	1	stock lamp parts	523-0-0000-0602	475.96	475.96	
Envision Technology Group LLC	404213		06/09/21	1	Work for added rex to the exterior door	001-2-2120-2531	465.00	465.00	
Core & Main LP	403251		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	457.00	457.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	403265		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	457.00	457.00	
Stevens & Brand LLP	404067		05/21/21	1	Pro Tem Judge Fees	001-1-1090-2142	450.00	450.00	
Core & Main LP	403260		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	449.60	449.60	
IBT Inc	403937		06/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	437.06	437.06	
Pomp's Tire Service Inc	403864		06/10/21	1	STOCK tires	523-0-0000-0602	436.00	436.00	
Midwest Concrete Materials Inc	403760	021723	06/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	435.50	435.50	Competitively Bid
City Wide Facility Solutions	404001	021730	04/11/21	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	404001	021730	04/11/21	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	404001	021730	04/11/21	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	404001	021730	04/11/21	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	404001	021730	04/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	0.00	435.00	Competitively Bid
Core & Main LP	403254		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	434.00	434.00	
Core & Main LP	403225		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	432.00	432.00	
Geotechnology Inc	403824	022025	02/21/21	1	Geotechnology to provide miscellaneous testing services associated with Public Improvement Projects as dictated by the City's General Technical Provisions and engineering/inspection direction. MSO CMED staff recommend that we utilize Geotechnology Inc for general material labs services this year. Determination is based on overall performance (very good past experience in providing all service needs), testing costs, and also lab accreditation in asphalt, soil, concrete, and aggregates.	001-3-3010-2140	427.22	427.22	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Vequist PhD LLC	404222		05/08/21	1	Pre employment psych screening	001-2-2120-2140	425.00	425.00	
Core & Main LP	403439		06/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	420.32	420.32	
Conrad Fire Equipment Inc	403560		06/10/21	1	ICP Bar - Unit #650	523-0-0000-0602	415.18	415.18	
Midwest Concrete Materials Inc	403997	021723	06/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	406.00	406.00	Competitively Bid
Core & Main LP	403229		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	392.40	392.40	
Core & Main LP	403266		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	392.40	392.40	
Core & Main LP	403267		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	392.40	392.40	
Core & Main LP	403268		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	392.40	392.40	
O'Reilly Auto Parts	403977		06/10/21	1	Spark Plugs/Coils - Unit #235 - Coils to be returned	523-0-0000-0602	390.13	390.13	
Core & Main LP	403226		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	380.00	380.00	
Core & Main LP	403270		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	375.70	375.70	
Midwest Concrete Materials Inc	403548	021745	06/10/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	367.00	367.00	Competitively Bid
IBT Inc	403828		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	346.80	346.80	
Professional Turf Products	403867		05/24/21	1	WHEEL AND HARDWARE 5517	523-0-0000-0602	345.37	345.37	
Core & Main LP	403230		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	340.08	340.08	
Laird Noller Automotive	403973		05/27/21	1	running boards 301	523-0-0000-0602	336.93	336.93	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
BTSK Excavating LLC	403564	021611	06/06/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes - 8 th & Kentucky by swimming pool 3/19/21	501-7-7610-2325	333.28	333.28	Competitively Bid
BTSK Excavating LLC	403565	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	333.28	333.28	Competitively Bid
BTSK Excavating LLC	403571	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	333.28	333.28	Competitively Bid
Laird Noller Automotive	404042		06/01/21	1	stock brake pads/rotors	523-0-0000-0602	333.26	333.26	
BTSK Excavating LLC	403539	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	331.50	331.50	Competitively Bid
Attorney General Office of Kansas	404107		04/29/21	1	GO Improvement Temp Note Series 2021-I State of Kansas registration	400-1-9008-8106	330.00	330.00	
Madden Rental	404152		05/01/21	1	2021 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 4th year of possible 6 years	001-4-4010-2327	325.00	325.00	
Housing & Credit Counseling Inc	404161		05/10/21	1	2020 CDBG funds for housing and consumer credit counseling - April 2021	631-9-6518-2859	324.30	324.30	
Bert Nash Community Mental Health Center Inc	403719		04/26/21	1	Competency Evaluations for April 2021	001-1-1090-2142	315.00	315.00	
Forms One LLC	404209		06/04/21	1	New department cards	001-2-2141-4001	310.82	310.82	
Midwest Concrete Materials Inc	403547	021702	06/10/21	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	306.00	306.00	Competitively Bid
Midwest Concrete Materials Inc	403551	021702	06/10/21	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	306.00	306.00	Competitively Bid
IBT Inc	403938		06/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	301.17	301.17	
Core & Main LP	403245		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	297.84	297.84	
Midwest Concrete Materials Inc	404133	021723	06/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	297.00	297.00	Competitively Bid
Midwest Concrete Materials Inc	403284	021723	06/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	292.50	292.50	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	403682	021723	06/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	292.50	292.50	Competitively Bid
Midwest Concrete Materials Inc	403996	021723	06/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	292.50	292.50	Competitively Bid
Stanion Wholesale Electric Co	403392		06/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	290.08	290.08	
Midwest Concrete Materials Inc	403286		06/10/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	282.75	282.75	
KBI Laboratory Analysis Fee Fund	404099		06/01/21	1	Restitution Payment	001-0-0000-2016	280.00	280.00	
Core & Main LP	403248		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	269.00	269.00	
Downing	404069		05/21/21	1	Pro Tem Judge Fees	001-1-1090-2142	250.00	250.00	
Keller Fire & Safety Inc	403320		06/04/21	1	Service Call - Station 5	001-2-2220-2325	240.31	240.31	
Disney Family Therapy LLC	404169		06/01/21	1	Fire Asst. 03182021-04132021	522-1-1055-2345	240.00	240.00	
Core & Main LP	403231		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	236.69	236.69	
MHC Kenworth Olathe	403357		06/10/21	1	STOCK LAMPS	523-0-0000-0602	234.77	234.77	
Federal Express Corp	403892		06/10/21	1	Blanket Purchase Order for regulatory sampling kit shipments for 2021	501-7-7510-2421	230.28	230.28	
Advance Auto Parts	403363		06/06/21	1	cooling fan 130	523-0-0000-0602	228.64	228.64	
Staples Business Advantage	403820		03/27/21	1	Office supplies Utility Billing	501-1-1069-4001	228.39	228.39	
Omega Door & Hardware	404188		05/08/21	1	Memorial Park Cemetery - Repair door operator	001-4-4030-2536	228.37	228.37	
Hamm Inc	403391		06/04/21	1	Blanket PO for Asphalt	001-3-3000-4501	227.75	227.75	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Fisher Scientific Co	403155		06/04/21	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	225.62	225.62	
Heartland Community Health Center	404211		06/01/21	1	Claim 145164	522-1-1055-2345	220.00	220.00	
NAPA Auto Parts	403810		05/13/21	1	rotors 269	523-0-0000-0602	219.98	219.98	
Midwest Concrete Materials Inc	404071	021702	04/10/21	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	214.50	214.50	Competitively Bid
Ryan Lawn and Tree Inc	404093		03/24/21	1	Repair to lawn sprinkler system	001-2-2220-2325	214.00	214.00	
Curtis	399796		06/08/21	1	Travel 06.21.2021 - 06.24.2021 Child abuse training	001-0-0000-0505	213.50	213.50	
Hicks	399798		06/08/21	1	Child abuse training	001-0-0000-0505	213.50	213.50	
Lawson	399799		06/08/21	1	child abuse training	001-0-0000-0505	213.50	213.50	
Leitner	399800		06/08/21	1	Child abuse training	001-0-0000-0505	213.50	213.50	
Price	399801		06/08/21	1	Child abuse training	001-0-0000-0505	213.50	213.50	
Robb	399802		06/08/21	1	Child abuse training	001-0-0000-0505	213.50	213.50	
Geotechnology Inc	403823	022025	12/22/20	1	Geotechnology to provide miscellaneous testing services associated with Public Improvement Projects as dictated by the City's General Technical Provisions and engineering/inspection direction. MSO CMED staff recommend that we utilize Geotechnology Inc for general material labs services this year. Determination is based on overall performance (very good past experience in providing all service needs), testing costs, and also lab accreditation in asphalt, soil, concrete, and aggregates.	001-3-3010-2140	203.85	203.85	Competitively Bid
MHC Kenworth Olathe	404024		06/10/21	1	WATER TUBE, SEALS 351	523-0-0000-0602	203.17	203.17	
Hach Co	403280		06/05/21	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	202.60	202.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hamm Inc	403508		06/09/21	1	Blanket PO for Asphalt	001-3-3000-4501	200.99	200.99	
Cowden	403600		06/10/21	1	Brown Bag Concert Performance - June 10, 2021	001-4-4105-2325	200.00	200.00	
Akia Thomas Miles	404109		06/01/21	1	Restitution payment	001-0-0000-2016	200.00	200.00	
KBI Laboratory Analysis Fee Fund	404111		06/01/21	1	Restitution payment	001-0-0000-2016	200.00	200.00	
United HealthCare Medicare Solutions	403880		12/16/20	1	AMB - 12.16.20 GS	001-0-0000-2012	196.87	196.87	
Premier Truck Group of Kansas City	403968		05/17/21	1	exhaust tube and hardware 351	523-0-0000-0602	191.36	191.36	
Advance Auto Parts	403362		06/07/21	1	brake pads and rotors 2731	523-0-0000-0602	191.07	191.07	
BTSK Excavating LLC	403555	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes - 2904 Pebble Lane 3/19/21	501-7-7610-2325	190.22	190.22	Competitively Bid
BTSK Excavating LLC	403558	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes - 2801 Iowa 3/19/21	501-7-7610-2325	190.22	190.22	Competitively Bid
BTSK Excavating LLC	403561	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	190.22	190.22	Competitively Bid
BTSK Excavating LLC	403562	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes - 2322 Stone hawk 3/19/21	501-7-7610-2325	190.22	190.22	Competitively Bid
BTSK Excavating LLC	403566	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes - 2606 Oxford 3/19/21	501-7-7610-2325	190.22	190.22	Competitively Bid
BTSK Excavating LLC	403567	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes - 5200 Clinton Pkwy 3/19/21	501-7-7610-2325	190.22	190.22	Competitively Bid
BTSK Excavating LLC	403568	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes - 3002 Steven Dr 3/19/21	501-7-7610-2325	190.22	190.22	Competitively Bid
BTSK Excavating LLC	403569	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes - 2101 Wakarusa 3/19/21	501-7-7610-2325	190.22	190.22	Competitively Bid
BTSK Excavating LLC	403572	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	190.22	190.22	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
BTSK Excavating LLC	403574	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	190.22	190.22	Competitively Bid
K's Tire Sales & Service LLC	403884		05/14/21	1	stock tires	523-0-0000-0602	190.00	190.00	
DONNA GRIFFIN	403927		05/20/21	1	Customer refund	502-0-0000-2000	190.00	190.00	
Downing Sales & Service Inc	403865		05/18/21	1	STOCK TARP	523-0-0000-0602	189.20	189.20	
CentralSquare Technologies LLC	404060	021894	06/10/21	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	180.00	180.00	Sole Source Vendor
Beverage Carbonation Service	404100		05/28/21	1	Bulk CO2 tank rental- for use in water treatment at the Aquatic Centers	001-4-4185-2327	180.00	180.00	
MHC Kenworth Olathe	403355		06/10/21	1	STOCK BRAKE CHAMBERS	523-0-0000-0602	174.40	174.40	
Core & Main LP	403264		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	171.20	171.20	
UniFirst Corporation	403313		06/06/21	1	uniform rental	523-3-3210-2325	169.24	169.24	
Crosby Plumbing	404008		05/21/21	1	Customer refund	001-0-0000-2000	165.58	165.58	
Callaway Golf Co	404137		06/06/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	164.37	164.37	
O'Reilly Auto Parts	403382		06/10/21	1	STOCK FILTER AND BELT	523-0-0000-0602	161.87	161.87	
Century Business Technologies Inc	404070		05/23/21	1	Municipal Court Copier Lease	001-1-1090-2327	161.37	161.37	
Tech Supply - Lenexa	403474		06/09/21	1	tire supplies	523-3-3210-4002	160.50	160.50	
Midco	403993		06/08/21	1	HOUSEHOLD	523-1-1070-2420	160.00	160.00	
Core & Main LP	403247		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	158.64	158.64	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
WALGREENS DRM WASTE MGMT	403926		05/20/21	1	Customer refund	502-0-0000-2000	158.13	158.13	
Advance Auto Parts	404049		05/18/21	1	front brakes 042	523-0-0000-0602	157.27	157.27	
Core & Main LP	403436		06/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	154.85	154.85	
KBI Laboratory Analysis Fee Fund	404103		06/01/21	1	Restitution payment	001-0-0000-2016	150.00	150.00	
BTSK Excavating LLC	403515	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	149.86	149.86	Competitively Bid
BTSK Excavating LLC	403516	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	149.86	149.86	Competitively Bid
BTSK Excavating LLC	403518	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	149.86	149.86	Competitively Bid
BTSK Excavating LLC	403519	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes - 2100 Harper 3/30/21	501-7-7610-2325	149.86	149.86	Competitively Bid
BTSK Excavating LLC	403522	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes - 1415 E 18 th St 3/30/21	501-7-7610-2325	149.86	149.86	Competitively Bid
BTSK Excavating LLC	403523	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes - 1711 Brook St 3/30/21	501-7-7610-2325	149.86	149.86	Competitively Bid
BTSK Excavating LLC	403524	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	149.86	149.86	Competitively Bid
BTSK Excavating LLC	403525	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes - NW corner of 10 th & Indiana 3/30/21	501-7-7610-2325	149.86	149.86	Competitively Bid
BTSK Excavating LLC	403526	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes - 635 Maine both sides of road 3/30/21	501-7-7610-2325	149.86	149.86	Competitively Bid
BTSK Excavating LLC	403527	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes - 507 N Rebecca Lane 3/30/21	501-7-7610-2325	149.86	149.86	Competitively Bid
BTSK Excavating LLC	403529	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	149.86	149.86	Competitively Bid
BTSK Excavating LLC	403530	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes - 3040 Stevens Drive 3/30/21	501-7-7610-2325	149.86	149.86	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
BTSK Excavating LLC	403531	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes - 344 Cattle man 3/30/21	501-7-7610-2325	149.86	149.86	Competitively Bid
BTSK Excavating LLC	403532	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes - 1706 Indiana St 3/30/21	501-7-7610-2325	149.86	149.86	Competitively Bid
BTSK Excavating LLC	403533	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes - 2208 Marvonne 3/30/21	501-7-7610-2325	149.86	149.86	Competitively Bid
BTSK Excavating LLC	403534	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes - 4012 Parkway Circle 3/30/21	501-7-7610-2325	149.86	149.86	Competitively Bid
BTSK Excavating LLC	403535	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes - 4512 Broadmoor drive 3/30/2021	501-7-7610-2325	149.86	149.86	Competitively Bid
BTSK Excavating LLC	403536	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	149.86	149.86	Competitively Bid
BTSK Excavating LLC	403537	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	149.86	149.86	Competitively Bid
BTSK Excavating LLC	403538	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	149.86	149.86	Competitively Bid
Ping Inc	402171		06/04/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	141.55	141.55	
KBI Laboratory Analysis Fee Fund	404114		06/01/21	1	Restitution payment	001-0-0000-2016	140.00	140.00	
BTSK Excavating LLC	403521	021611	06/09/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	129.00	129.00	Competitively Bid
Kansas Secured Title Inc	403854		03/17/21	1	pedestrian easement and filing fee	210-1-1014-2142	43.00	129.00	
Kansas Secured Title Inc	403854		03/17/21	2	Sanitary Sewer Easement and E-Filing Fee	551-7-7920-6060	43.00	129.00	
Kansas Secured Title Inc	403854		03/17/21	3	Temporary Construction Easement and E-Fi	551-7-7920-6017	43.00	129.00	
Century Business Technologies Inc	403856		05/06/21	1	Contract base rate for printer in City Clerk's Office - billing period 04/26/2021-05/25/2021	523-1-1050-2130	121.86	121.86	
NAPA Auto Parts	404046		06/10/21	1	spark plug wires	523-0-0000-0602	120.04	120.04	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Office of the State Fire Marshal	403945		06/07/21	1	Boiler inspections Art Center & Community Health Facility	524-1-1054-2140	120.00	120.00	
Humana Health Plan	403878		05/19/21	1	AMB 08.09.2020 SL	001-0-0000-2012	118.70	118.70	
Advance Auto Parts	403816		05/13/21	1	tim hays tool allowance	523-3-3210-4002	117.75	117.75	
Blue Jazz Java	403605		06/04/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	115.03	115.03	
Laird Noller Automotive	403888		03/15/21	1	service work to correct recall 13r01 for unit 034	523-3-3210-2532	111.09	111.09	
O'Reilly Auto Parts	403484		06/10/21	1	parts new hub shield returned unit 354	523-0-0000-0602	104.09	104.09	
Core & Main LP	403242		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	102.62	102.62	
City Wide Facility Solutions	404180		06/03/21	1	Kitchen Roll towel, Toilet Tissue	001-2-2110-4002	102.26	102.26	
Rhonda Okeefe	404110		06/01/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
KBI Laboratory Analysis Fee Fund	404116		06/01/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
KBI Laboratory Analysis Fee Fund	404117		06/01/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Little Bluestem Farms, LLC	404205		04/26/21	1	Consultation services on the incubator farm manager position	523-1-1020-2325	100.00	100.00	
MHC Kenworth Olathe	403354		06/10/21	1	DEODORIZER FOR 3515	523-3-3210-4002	98.24	98.24	
FleetPride	403870		06/10/21	1	STOCK BRAKE HARDWARE	523-0-0000-0602	97.08	97.08	
O'Reilly Auto Parts	403984		06/10/21	1	Filters - Stock	523-0-0000-0602	95.56	95.56	
Catholic Charities of NE Kansas	404056		05/12/21	1	2020 Emergency Solutions Grant allocation for Catholic Charities of NE Kansas	611-5-5100-2859	92.00	92.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	403253		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	91.40	91.40	
Black Hills Energy	404158		06/04/21	1	NATURAL GAS TREATED AS FUEL	523-0-0000-0604	90.69	90.69	
Core & Main LP	403258		06/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	88.26	88.26	
MHC Kenworth Olathe	404025		06/10/21	1	TURBO TUBE AND HARDWARE 351	523-0-0000-0602	85.35	85.35	
Inland Truck Parts Co	403970		06/10/21	1	pressure switch unit 747	523-0-0000-0602	85.14	85.14	
Printing Solutions of Kansas Inc	404225		02/21/20	1	Reprint of Strategic Plan Infograph	523-1-1020-2120	83.30	83.30	
P1 Group Inc - Lawrence	404227	021867	03/17/21	1	EMERGENCY replacement of ground sensing feeder breaker for the lime silo at the KRWWTP. Goods and services shall not exceed amount of p.o.	501-7-7310-2531	83.03	83.03	Emergency PO
Vermeer Great Plains Inc	403764		05/13/21	1	switch unit 5133	523-0-0000-0602	82.03	82.03	
Southern Uniform & Equipment	403432		06/07/21	1	Uniforms - Polos	001-2-2220-4024	81.98	81.98	
O'Reilly Auto Parts	404044		06/10/21	1	spark plugs 572	523-0-0000-0602	81.38	81.38	
Lawrence Hose	403462		06/10/21	1	HYDRAULIC HOSE 5351	523-0-0000-0602	81.32	81.32	
Core & Main LP	403249		06/05/21	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	
SUSAN MACNALLY	403929		05/20/21	1	Customer refund	502-0-0000-2000	78.38	78.38	
Canteen	403961		05/30/21	1	Refreshments - Station 5	001-2-2220-4001	76.99	76.99	
Advance Auto Parts	404051		05/18/21	1	stock tensioner	523-0-0000-0602	76.99	76.99	
Century Business Technologies Inc	403739		05/23/21	1	printer/copier fee	501-7-7220-2130	75.38	75.38	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	403401		06/06/21	1	Coffee Supplies for Utility Billing	501-1-1069-4001	73.90	73.90	
Blue Jazz Java	403482		06/10/21	1	Coffee supplies for KAW WTP.	501-7-7220-4001	71.30	71.30	
Marino	404063		05/13/21	1	Spanish interpreting fees for R Ortega	001-1-1090-2142	70.00	70.00	
Marino	404064		05/14/21	1	Spanish interpreting fees for R Ortega	001-1-1090-2142	70.00	70.00	
KBI Laboratory Analysis Fee Fund	404105		06/01/21	1	Restitution payment	001-0-0000-2016	70.00	70.00	
Myers Tire Supply	403778		06/04/21	1	tire repair supplies / consumables	523-3-3210-4002	69.75	69.75	
O'Reilly Auto Parts	403978		06/10/21	1	Coil Boots - Unit #235	523-0-0000-0602	68.68	68.68	
Louanne Rice	403881		12/21/20	1	AMB-12.21.20 LR	001-0-0000-2012	68.57	68.57	
Canteen	403956		05/30/21	1	Refreshments - Station 1	001-2-2220-4001	67.44	67.44	
MHC Kenworth Olathe	404121		06/10/21	1	Studs, Nuts and Gaskets - Unit #351	523-0-0000-0602	67.31	67.31	
Fisher Scientific Co	403513		06/10/21	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	66.96	66.96	
Lawrence Hose	403077		06/05/21	1	parts	523-0-0000-0602	66.84	66.84	
O'Reilly Auto Parts	403794		06/10/21	1	returned fuel cap	523-0-0000-0602	66.84	66.84	
Staples Business Advantage	404212		06/05/21	1	Office supplies	001-2-2220-4001	64.83	64.83	
MHC Kenworth Olathe	403356		06/10/21	1	FUEL FILTER 5203 AND STOCK	523-0-0000-0602	64.71	64.71	
O'Reilly Auto Parts	403479		06/10/21	1	parts	523-3-3210-4002	63.60	63.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	403900		06/10/21	1	stock solenoid	523-0-0000-0602	62.70	62.70	
O'Reilly Auto Parts	403800		06/10/21	1	stock air filters	523-0-0000-0602	60.94	60.94	
Beverage Carbonation Service	404106		05/28/21	1	Bulk CO2 tank rental- for use in water treatment at the Aquatic Centers	001-4-4185-2327	60.00	60.00	
Drexel Technologies Inc	403212		05/30/21	1	PRINTER/COPIER FEE	501-7-7100-2130	23.79	59.48	
Drexel Technologies Inc	403212		05/30/21	2	PRINTER/COPIER FEE	001-3-3000-2130	17.84	59.48	
Drexel Technologies Inc	403212		05/30/21	3	PRINTER/COPIER FEE	502-3-3515-2130	11.90	59.48	
Drexel Technologies Inc	403212		05/30/21	4	PRINTER/COPIER FEE	505-3-3910-2130	5.95	59.48	
Midco	403992		06/08/21	1	CITY OF LAWRENCE 4TH FLO	523-1-1070-2420	59.20	59.20	
Heritage-Crystal Clean, Inc	403883		06/03/21	1	stock washer fluid	523-0-0000-0602	57.20	57.20	
FleetPride	403466		06/06/21	1	STOCK LAMPS	523-0-0000-0602	56.98	56.98	
O'Reilly Auto Parts	403894		06/10/21	1	water pump 2607	523-0-0000-0602	55.62	55.62	
Korey Kaul	404197		05/17/21	1	Refund - Youth Machine Pitch Softball	001-0-0000-0319	55.00	55.00	
MHC Kenworth Olathe	404159		06/10/21	1	Turbo Coolant Tube - Unit #351	523-0-0000-0602	54.69	54.69	
Core & Main LP	403257		06/05/21	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	
Kansas City Peterbilt Inc	403468		06/10/21	1	SWITCH to repair 421	523-0-0000-0602	51.85	51.85	
O'Reilly Auto Parts	403802		06/10/21	1	bearings 450	523-0-0000-0602	51.23	51.23	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
JULIE MARK HOLMBERG	403930		05/20/21	1	Customer refund	502-0-0000-2000	50.74	50.74	
Drexel Technologies Inc	403210		05/30/21	1	PRINTER/COPIER FEE	501-7-7100-2130	20.00	50.00	
Drexel Technologies Inc	403210		05/30/21	2	PRINTER/COPIER FEE	001-3-3000-2130	15.00	50.00	
Drexel Technologies Inc	403210		05/30/21	3	PRINTER/COPIER FEE	502-3-3515-2130	10.00	50.00	
Drexel Technologies Inc	403210		05/30/21	4	PRINTER/COPIER FEE	505-3-3910-2130	5.00	50.00	
MHC Kenworth Olathe	403583		06/10/21	1	Oil Pan Gasket - Unit #348	523-0-0000-0602	46.24	46.24	
Barbara Clark	404196		05/24/21	1	Parks & Recreation - Refund Household Credit	001-0-0000-0319	45.00	45.00	
O'Reilly Auto Parts	403486		06/10/21	1	parts belt 421	523-0-0000-0602	44.87	44.87	
Blue Jazz Java	403433		06/06/21	1	Coffee supplies	523-1-1070-4001	44.44	44.44	
MHC Kenworth Olathe	403358		06/10/21	1	STOCK FILTER	523-0-0000-0602	43.92	43.92	
Premier Truck Group of Kansas City	403861		05/17/21	1	PIGTAIL 495	523-0-0000-0602	43.49	43.49	
O'Reilly Auto Parts	403985		06/10/21	1	Filters - Stock	523-0-0000-0602	42.68	42.68	
Laird Noller Automotive	403774		05/24/21	1	pan unit 376	523-0-0000-0602	42.30	42.30	
MHC Kenworth Olathe	404021		06/10/21	1	GASKETS AND WASHERS 351	523-0-0000-0602	41.79	41.79	
Canteen	403957		05/30/21	1	Refreshments - Station 2	001-2-2220-4001	40.24	40.24	
Canteen	403958		05/30/21	1	Refreshments - Station 3	001-2-2220-4001	40.24	40.24	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Canteen	403960		05/30/21	1	Refreshments - Station 4	001-2-2220-4001	40.24	40.24	
O'Reilly Auto Parts	403798		06/10/21	1	returned shield	523-0-0000-0602	40.10	40.10	
AA Wheel & Truck Supply Inc	403469		06/10/21	1	STOCK LAM[PS	523-0-0000-0602	39.36	39.36	
O'Reilly Auto Parts	403981		06/10/21	1	Thread Repair Kit - Unit #269	523-0-0000-0602	39.19	39.19	
MHC Kenworth Olathe	404120		06/10/21	1	30/30 Brake Chamber - Stock	523-0-0000-0602	36.99	36.99	
Advance Auto Parts	403556		06/04/21	1	H/D Wiper Blades - Stock	523-0-0000-0602	35.48	35.48	
Marino	403552		05/07/21	1	Spanish interpreting fees for Gian Marquez 19CR1061, 19TF13 and 19CR1551	001-1-1090-2142	35.00	35.00	
Marino	403553		05/10/21	1	Spanish interpreting fees - no defendants appeared	001-1-1090-2142	35.00	35.00	
Marino	403554		05/11/21	1	Spanish interpreting fees for N Martinez Apolinar	001-1-1090-2142	35.00	35.00	
Marino	403557		05/12/21	1	Spanish interpreting fees for Corona, Diaz, Hernandez and Ortiz	001-1-1090-2142	35.00	35.00	
Marino	403576		05/05/21	1	Spanish interpreting fees - no defendants appeared	001-1-1090-2142	35.00	35.00	
Marino	404065		05/17/21	1	Spanish interpreting fees for A Hernandez	001-1-1090-2142	35.00	35.00	
Marino	404066		05/19/21	1	Spanish interpreting fees for M Diaz	001-1-1090-2142	35.00	35.00	
Heartland Community Health Center	404173		06/01/21	1	Claim 147291 042621	522-1-1055-2345	35.00	35.00	
NAPA Auto Parts	403811		05/14/21	1	stock oil	523-0-0000-0602	34.74	34.74	
O'Reilly Auto Parts	403381		06/10/21	1	BELT 605	523-0-0000-0602	33.97	33.97	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	403795		06/10/21	1	parts	523-0-0000-0602	33.87	33.87	
O'Reilly Auto Parts	403379		06/10/21	1	STOCK FILTER	523-0-0000-0602	33.65	33.65	
Payne	403559		05/01/21	1	Mileage reimbursement-trips to the jail, police department and Post Office	001-1-1090-2022	33.60	33.60	
Marlow White Uniforms Inc	404216		05/11/21	1	Sleeve Braid, Coat alteration	001-2-2141-4024	33.00	33.00	
Laird Noller Automotive	403775		05/24/21	1	filter 376	523-0-0000-0602	32.91	32.91	
O'Reilly Auto Parts	403797		06/10/21	1	seal unit 269	523-0-0000-0602	32.75	32.75	
Shipley	404185		06/01/21	1	Purchased items on personal credit card for PD	001-2-2141-2040	32.72	32.72	
O'Reilly Auto Parts	403983		06/10/21	1	Cabin Filters - Unit #2650 and Stock	523-0-0000-0602	32.43	32.43	
NAPA Auto Parts	403995		06/10/21	1	3/8 Air Line Fittings - Unit #317 and Stock	523-0-0000-0602	31.86	31.86	
NAPA Auto Parts	403812		05/12/21	1	stock fluids	523-0-0000-0602	31.44	31.44	
O'Reilly Auto Parts	403789		06/10/21	1	belt 269	523-0-0000-0602	30.46	30.46	
Douglas County Sheriff's Office	404102		06/01/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	404108		06/01/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
O'Reilly Auto Parts	403792		06/10/21	1	link kit 758	523-0-0000-0602	29.87	29.87	
Laird Noller Automotive	404041		06/01/21	1	window switch 055	523-0-0000-0602	29.25	29.25	
O'Reilly Auto Parts	403804		06/10/21	1	stock filter	523-0-0000-0602	29.02	29.02	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Auto Plaza Car Wash, F&L Ent. Inc.	404091		04/14/21	1	Car wash	001-2-2220-2532	28.99	28.99	
Drexel Technologies Inc	404082		03/30/21	1	Advertisement for RFQ #Q2100. Stormwater	505-3-3910-2120	28.00	28.00	
Drexel Technologies Inc	404083		03/30/21	1	Advertisement for RFQ #Q2100. Stormwater	505-3-3910-2120	28.00	28.00	
MHC Kenworth Olathe	404022		06/10/21	1	SEAL 351	523-0-0000-0602	27.95	27.95	
Premier Truck Group of Kansas City	403871		05/18/21	1	exhaust clamp 351	523-0-0000-0602	27.60	27.60	
O'Reilly Auto Parts	403483		06/10/21	1	parts	523-0-0000-0602	27.20	27.20	
O'Reilly Auto Parts	403805		06/10/21	1	valve 758	523-0-0000-0602	27.14	27.14	
NAPA Auto Parts	403809		05/13/21	1	filter 477	523-0-0000-0602	26.71	26.71	
O'Reilly Auto Parts	403799		06/10/21	1	consumable caliper	523-3-3210-4002	25.47	25.47	
Kansas Secretary of State	404214		06/01/21	1	Notary Public - R.Neff Bond #63229362N	001-2-2120-2030	25.00	25.00	
Kansas Secretary of State	404215		06/01/21	1	Notary public S.Verbanic - Bond 63229391N	001-2-2120-2030	25.00	25.00	
Custom Truck & Equipment LLC	403563		06/09/21	1	Fuel Cap - Unit #645	523-0-0000-0602	24.29	24.29	
Advance Auto Parts	404048		05/18/21	1	stock coupling	523-0-0000-0602	23.52	23.52	
Heritage Tractor Inc	403971		05/15/21	1	torsion spring 2318	523-0-0000-0602	22.96	22.96	
O'Reilly Auto Parts	403903		06/10/21	1	belt 235	523-0-0000-0602	22.48	22.48	
O'Reilly Auto Parts	403806		06/10/21	1	stock filter	523-0-0000-0602	22.26	22.26	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	403480		06/10/21	1	parts	523-3-3210-4002	21.36	21.36	
O'Reilly Auto Parts	403477		06/10/21	1	parts	523-0-0000-0602	20.39	20.39	
Target	404113		06/01/21	1	Restitution payment	001-0-0000-2016	20.00	20.00	
Michael J Harris	404118		06/01/21	1	Overpayment of overtime parking citation	503-0-0000-3503	20.00	20.00	
NAPA Auto Parts	404002		06/10/21	1	Exhaust Manifold Gasket Set - Unit #269	523-0-0000-0602	19.39	19.39	
Laird Noller Automotive	403776		05/24/21	1	gasket 376	523-0-0000-0602	19.06	19.06	
Premier Truck Group of Kansas City	404032		05/17/21	1	coolant line 351	523-0-0000-0602	18.72	18.72	
O'Reilly Auto Parts	403378		06/10/21	1	STOCK ROCKER SWITCHES	523-0-0000-0602	17.62	17.62	
O'Reilly Auto Parts	403791		06/10/21	1	stock filters	523-0-0000-0602	17.03	17.03	
Advance Auto Parts	404054		05/21/21	1	stock couplings	523-0-0000-0602	16.88	16.88	
O'Reilly Auto Parts	403380		06/10/21	1	BELT 501	523-0-0000-0602	16.55	16.55	
MHC Kenworth Olathe	404023		06/10/21	1	WASHERS 351	523-0-0000-0602	15.55	15.55	
Advance Auto Parts	403818		05/13/21	1	seal 758	523-0-0000-0602	15.19	15.19	
O'Reilly Auto Parts	403803		06/10/21	1	seal unit 269	523-0-0000-0602	14.80	14.80	
Laird Noller Automotive	403777		05/24/21	1	nut and washer 269	523-0-0000-0602	13.68	13.68	
O'Reilly Auto Parts	404045		06/10/21	1	cabin filter 508	523-0-0000-0602	13.60	13.60	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	404050		05/18/21	1	hydraulic coupling 435	523-0-0000-0602	13.50	13.50	
O'Reilly Auto Parts	403485		06/10/21	1	parts silicon 982	523-0-0000-0602	12.83	12.83	
O'Reilly Auto Parts	403980		06/10/21	1	Fuel Filter - Unit #2458	523-0-0000-0602	12.79	12.79	
Premier Truck Group of Kansas City	403869		05/17/21	1	AIR DRYER 418	523-0-0000-0602	11.85	11.85	
Laird Noller Automotive	403974		05/24/21	1	exhaust manifold hardware 269	523-0-0000-0602	11.82	11.82	
NAPA Auto Parts	403989		06/10/21	1	3/8 Compression Connectors - Unit #317	523-0-0000-0602	11.20	11.20	
O'Reilly Auto Parts	403475		06/10/21	1	parts	523-0-0000-0602	9.91	9.91	
O'Reilly Auto Parts	403476		06/10/21	1	parts	523-0-0000-0602	9.91	9.91	
O'Reilly Auto Parts	403478		06/10/21	1	parts	523-0-0000-0602	9.91	9.91	
Blue Jazz Java	403420		06/06/21	1	Misc. coffee supplies	523-1-1020-4001	9.90	9.90	
O'Reilly Auto Parts	404043		06/10/21	1	propane for shop	523-3-3210-4002	9.79	9.79	
Advance Auto Parts	403817		05/14/21	1	stock filter	523-0-0000-0602	9.36	9.36	
Advance Auto Parts	403306		06/04/21	1	Micro2 fuse taps - Stock	523-0-0000-0602	9.08	9.08	
Advance Auto Parts	404052		05/19/21	1	hydraulic couplings 450	523-0-0000-0602	8.44	8.44	
Advance Auto Parts	404047		05/17/21	1	exhaust hardware 269	523-0-0000-0602	7.38	7.38	
O'Reilly Auto Parts	403374		06/10/21	1	AIR FILTER 5350	523-0-0000-0602	7.05	7.05	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	403801		06/10/21	1	stock filter	523-0-0000-0602	6.90	6.90	
O'Reilly Auto Parts	403982		06/10/21	1	Oil Filter - Unit #2607	523-0-0000-0602	6.07	6.07	
WEI TONG	403928		05/20/21	1	Customer refund	502-0-0000-2000	5.97	5.97	
Premier Truck Group of Kansas City	403190		06/05/21	1	parts to maintain and repair fleet	523-0-0000-0602	5.79	5.79	
NAPA Auto Parts	403991		06/10/21	1	Washer Fluid Cap - Unit #269	523-0-0000-0602	5.46	5.46	
NAPA Auto Parts	403988		06/07/21	1	Trailer Socket Bracket - Stock	523-0-0000-0602	5.41	5.41	
Advance Auto Parts	404053		05/18/21	1	coolant cap 2607	523-0-0000-0602	5.15	5.15	
NAPA Auto Parts	403990		06/10/21	1	Brass Pipe Adapter Fitting - Unit #418	523-0-0000-0602	5.10	5.10	
NAPA Auto Parts	403813		05/12/21	1	oil 652a	523-0-0000-0602	4.58	4.58	
O'Reilly Auto Parts	403487		06/10/21	1	parts - air filter unit 5203	523-0-0000-0602	4.48	4.48	
O'Reilly Auto Parts	403793		06/10/21	1	stock fuses	523-0-0000-0602	4.20	4.20	
Advance Auto Parts	403361		06/07/21	1	parts - shop consumables BATTERIES	523-3-3210-4002	4.13	4.13	
O'Reilly Auto Parts	403376		06/10/21	1	OIL FILTER 372	523-0-0000-0602	3.51	3.51	
O'Reilly Auto Parts	403377		06/10/21	1	BATTERY BOLT 372	523-0-0000-0602	3.42	3.42	
O'Reilly Auto Parts	403796		06/10/21	1	stock clamps	523-0-0000-0602	3.36	3.36	
O'Reilly Auto Parts	403375		06/10/21	1	TREAD GAUGE 130	523-0-0000-0602	1.66	1.66	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	404007		05/18/21	1	Lift Support - Merchandise Return	523-0-0000-0602	(37.99)	(37.99)	
NAPA Auto Parts	403987		05/14/21	1	Oil Seals - Merchandise Return	523-0-0000-0602	(74.18)	(74.18)	
MHC Kenworth Olathe	404026		06/10/21	1	CORE CREDIT	523-0-0000-0602	(96.56)	(96.56)	
O'Reilly Auto Parts	403904		06/10/21	1	returned part credit	523-0-0000-0602	(104.09)	(104.09)	
Drexel Technologies Inc	403209		04/24/21	1	printer/copier fee	501-7-7100-2130	(49.44)	(123.60)	
Drexel Technologies Inc	403209		04/24/21	2	printer/copier fee	001-3-3000-2130	(37.08)	(123.60)	
Drexel Technologies Inc	403209		04/24/21	3	printer/copier fee	502-3-3515-2130	(24.72)	(123.60)	
Drexel Technologies Inc	403209		04/24/21	4	printer/copier fee	505-3-3910-2130	(12.36)	(123.60)	
						Total	1,105,922.99		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	34,000.00	ABData LTD	154211	Paid	Postage for mailing bills sent by ABData, the third party bill print vendor used for mailing Utility Bills.	06/02/2021
ACH/EFT	75,291.58	Aetna	HR05182021AK	Paid	Aetna claims thru 05/17/21	05/19/2021
ACH/EFT	62,016.33	Aetna	HR05252021AK	Paid	Aetna claims thru 05/24/21	05/26/2021
ACH/EFT	8,299.70	Delta Dental of Kansas	HR05202021AK	Paid	Delta Dental claims thru 05/20/21	05/21/2021
ACH/EFT	11,274.80	Delta Dental of Kansas	HR05272021AK	Paid	Delta Dental claims thru 05/27/21	05/28/2021
ACH/EFT	16,029.58	Thomas McGee Group	RM051921SP	Paid	TMG Weekly WC 5.19.21	05/20/2021
ACH/EFT	11,964.65	Thomas McGee Group	RM052621SP	Paid	TMG WC Weekly 5.26.21	05/28/2021
ACH/EFT	339,557.65	US Bank	21-0525	Paid	PCard Purchases May 2021	05/27/2021
Total:	\$ 558,434.29	Vendor Total: 5				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	415,180.26	Department of the Treasury	05/28/2021	Paid	PR 5/28/2021	05/28/2021
ACH/EFT	2,747.29	Firefighters Relief Assn	05/28/2021	Paid	PR 5/28/2021	05/28/2021
ACH/EFT	1,315.30	Fraternal Order of Police Lawrence Lodge #2	05/28/2021	Paid	PR 5/28/2021	05/28/2021
ACH/EFT	-2,437.16	Kansas Public Employees Retirement System	05/14/2021	Paid	PR 5/14/2021	05/19/2021
ACH/EFT	5,352.74	Kansas Public Employees Retirement System	05/31/2021	Paid	PR 5/14/2021	05/19/2021
ACH/EFT	-1.29	Kansas Public Employees Retirement System	05/31/2021	Paid	PR 5/14/2021	05/19/2021
ACH/EFT	1.29	Kansas Public Employees Retirement System	05/14/2021	Paid	PR 5/14/2021	05/19/2021
ACH/EFT	2,650.14	Kansas Public Employees Retirement System	5/28/2021	Paid	PR 5/28/2021	06/02/2021
ACH/EFT	89,731.41	Kansas Withholding Tax	05/28/2021	Paid	PR 5/28/2021	05/28/2021
ACH/EFT	1,291.50	Lawrence Police Officers Assn	05/28/2021	Paid	PR 5/28/2021	05/28/2021
ACH/EFT	4,835.88	Local 1596	05/28/2021	Paid	PR 5/28/2021	05/28/2021
ACH/EFT	83,325.12	Nationwide Retirement Solutions Inc	05/28/2021	Paid	PR 5/28/2021	05/28/2021
Total: \$ 603,992.48		Vendor Total: 8				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	333.53	Butler & Associates PA	05/28/2021	Paid	PR 5/28/2021	05/28/2021
Payroll Invoices	72.78	Family Support Payment Center	05/28/2021	Paid	PR 5/28/2021	05/28/2021
Payroll Invoices	300.47	Family Support Payment Center	05/28/2021	Paid	PR 5/28/2021	05/28/2021
Payroll Invoices	202.50	Firefighters Maintenance Fund	05/28/2021	Paid	PR 5/28/2021	05/28/2021
Payroll Invoices	616.62	Iowa Department of Human Services	05/28/2021	Paid	PR 5/28/2021	05/28/2021
Payroll Invoices	65.00	Jan Hamilton Chapter 13 Trustee	05/28/2021	Paid	PR 5/28/2021	05/28/2021
Payroll Invoices	354.57	Kansas Dept of Revenue	05/28/2021	Paid	PR 5/28/2021	05/28/2021
Payroll Invoices	235.02	Ohio Child Support Payment Central	05/28/2021	Paid	PR 5/28/2021	05/28/2021
Payroll Invoices	462.00	United Way of Douglas County	05/28/2021	Paid	PR 5/28/2021	05/28/2021
Payroll Invoices	102.58	Washington National Insurance Co	05/28/2021	Paid	PR 5/28/2021	05/28/2021
Payroll Invoices	1,174.16	WH Griffin Trustee	05/28/2021	Paid	PR 5/28/2021	05/28/2021
Payroll Invoices	1,440.01	WH Griffin Trustee	05/28/2021	Paid	PR 5/28/2021	05/28/2021
Total:	\$ 5,359.24	Vendor Total: 10				