

Claim Total

Claim Date: 6/8/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-32):	\$1,767,115.85	118
Claims Already Paid :		
Electronic Payments (Page 33)	\$2,039,673.03	6
Manual Checks (Pages N/A)		
Total	<u>\$3,806,788.88</u>	124
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 34):	\$471,578.13	2
Payroll Manual Checks (Page N/A):		
Payroll (N/A)		
Payroll Total	<u>\$471,578.13</u>	2

TOTAL:	\$4,278,367.01
TOTAL VENDOR COUNT:	126

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

2021 Library Tax Distributions - June 2021 Distribution Lawrence Public Library \$1,907,237.96

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
Evergy Kansas Central Inc	404648		06/17/21	1	May Energy bill and April Street Lights 2021	001-3-3000-2430	108,698.27	197,340.21	
Evergy Kansas Central Inc	404648		06/17/21	1	May Energy bill and April Street Lights 2021	001-4-4010-2430	528.92	197,340.21	
Evergy Kansas Central Inc	404648		06/17/21	1	May Energy bill and April Street Lights 2021	001-4-4190-2430	2,026.84	197,340.21	
Evergy Kansas Central Inc	404648		06/17/21	1	May Energy bill and April Street Lights 2021	001-4-4920-2430	483.33	197,340.21	
Evergy Kansas Central Inc	404648		06/17/21	1	May Energy bill and April Street Lights 2021	501-7-7220-2430	216.23	197,340.21	
Evergy Kansas Central Inc	404648		06/17/21	1	May Energy bill and April Street Lights 2021	501-7-7310-2430	66,482.86	197,340.21	
Evergy Kansas Central Inc	404648		06/17/21	1	May Energy bill and April Street Lights 2021	501-7-7410-2430	18,650.10	197,340.21	
Evergy Kansas Central Inc	404648		06/17/21	1	May Energy bill and April Street Lights 2021	502-3-3515-2430	34.40	197,340.21	
Evergy Kansas Central Inc	404648		06/17/21	1	May Energy bill and April Street Lights 2021	523-3-3040-2430	2.40	197,340.21	
Evergy Kansas Central Inc	404648		06/17/21	1	May Energy bill and April Street Lights 2021	523-3-3210-2430	113.93	197,340.21	
Evergy Kansas Central Inc	404648		06/17/21	1	May Energy bill and April Street Lights 2021	604-3-3400-2430	47.76	197,340.21	
Evergy Kansas Central Inc	404648		06/17/21	1	May Energy bill and April Street Lights 2021	611-5-5100-2859	55.17	197,340.21	
Aetna	404537		06/01/21	1	Administrative Services Contract Service Fee 060121	522-1-1055-1228	189,407.26	189,407.26	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	001-1-1035-2430	458.13	159,453.95	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	001-1-1035-2430	338.61	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	001-1-1035-2430	338.61	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	001-1-1035-2430	19.92	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	001-1-1090-2430	657.31	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	001-2-2110-2430	13,828.19	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	001-2-2220-2430	3,269.63	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	001-2-2220-2430	3,269.63	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	001-3-3000-2430	9,146.73	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	001-3-3041-2430	3,011.75	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	001-4-4010-2430	14,794.55	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	001-4-4010-2430	201.82	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	001-4-4010-2430	895.85	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	001-4-4198-2430	11,214.38	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	001-4-4600-2430	11,144.35	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	001-4-4920-2430	1,825.82	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	001-5-5100-2430	6,236.62	159,453.95	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	201-3-3030-2430	708.39	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	501-7-7210-2430	20,365.29	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	501-7-7220-2430	24,146.17	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	501-7-7320-2430	14,036.39	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	501-7-7410-2430	7,162.40	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	502-3-3515-2430	122.35	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	502-3-3515-2430	990.47	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	503-3-2330-2430	752.15	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	503-3-2330-2430	3,347.10	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	505-3-3910-2430	839.28	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	523-3-3040-2430	4,828.55	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	523-3-3210-2430	451.84	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	604-3-3400-2430	675.68	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	604-3-3400-2430	196.73	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	631-6-6418-2430	99.59	159,453.95	
Evergy Kansas Central Inc	404642		06/14/21	1	May 2021 Energy Bill	641-1-1035-2430	79.67	159,453.95	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Community Shelter	404339		04/12/21	1	2021 Outside Agency Funding approved by the CC on March 16, 2021	001-5-5100-2859	145,000.00	145,000.00	
Wendel WD Architecture, Engineering, Surveying,	404559	022212	05/21/21	1	Design of Downtown Transfer Center and Lawrence Multimodal Center.	400-1-1014-6050	95,175.95	95,175.95	Competitively Bid
Trekk Design Group LLC	404432		05/28/21	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Public Sector Investigations and Rehab Design	551-9-7920-6141	73,798.03	90,985.03	
Trekk Design Group LLC	404432		05/28/21	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Public Sector Investigations and Rehab Design	551-9-7920-6141	0.00	90,985.03	
Trekk Design Group LLC	404432		05/28/21	2	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Private Sector evaluations and inspections	552-9-7800-2141	17,187.00	90,985.03	
Laird Noller Automotive	403885		06/14/21	1	Replacement of unit 320 as part of the annual vehicle replacement program.	202-9-3000-6004	81,628.00	81,628.00	
Hays Companies, Inc.	404176		05/19/21	1	Public Officials & EPL insurance renewal 5/21 - 5/22	524-0-0000-0503	28,277.24	75,406.00	
Hays Companies, Inc.	404176		05/19/21	1	Public Officials & EPL insurance renewal 5/21 - 5/22	524-1-1054-2220	47,128.76	75,406.00	
University of Kansas Parking & Transit	404386		04/01/21	1	March 2021 Unleaded Fuel purchases from KU fueling facility at maintenance and operating facility per MOU.	210-1-1014-4101	19,245.57	49,476.72	
University of Kansas Parking & Transit	404386		04/01/21	2	March 2021 Diesel Fuel purchases from KU fueling facility at maintenance and operating facility per MOU.	210-1-1014-4101	30,231.15	49,476.72	
University of Kansas Parking & Transit	404385		03/01/21	1	February 2021 Unleaded Fuel purchases from KU fueling facility at maintenance and operating facility per MOU.	210-1-1014-4101	26,152.82	43,563.35	
University of Kansas Parking & Transit	404385		03/01/21	2	February 2021 Diesel Fuel purchases from KU fueling facility at maintenance and operating facility per MOU.	210-1-1014-4101	17,410.53	43,563.35	
Core & Main LP	403742	022016	06/12/21	1	Sensus OMNI 1 1/2 Water Meter C2 C11XXXXG1AAOX WD0010137	501-0-0000-0601	35,958.45	35,958.45	Sole Source Vendor
BG Consultants Inc	404475	022134	06/01/21	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	33,215.00	33,215.00	Competitively Bid
Free State Holdings Inc	404440		06/08/21	1	May 2021-Free State Reimbursement	231-1-1052-2325	21,823.44	21,823.44	
Dell Computer Corporation	403915	022154	06/17/21	1	20 Dell Optiplex 5080 10th Generation Intel® Core? i5-10500 (6-Core, 12MB Cache, 3.1GHz to 4.5GHz, 65W)	523-1-1070-4203	17,917.80	17,917.80	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
George Butler Associates Inc	404523		05/21/21	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	17,862.42	17,862.42	
FNF Petroleum	404420	022205	06/02/21	1	8000 gallons unleaded @ \$2.248/gal ~ \$18,000.00 rounded up.	523-0-0000-0604	17,838.91	17,838.91	Competitively Bid
FNF Petroleum	404369	022186	05/31/21	1	DIESEL 7500 GALLONS @ \$2.348 / GAL. ~ \$17,700.00 ROUNDED UP	523-0-0000-0604	17,567.63	17,567.63	Competitively Bid
Core & Main LP	403741	022005	06/12/21	1	2" Sensus OMNI C2 C21XXXXG1AAOX Water Meter	501-0-0000-0601	17,367.35	17,367.35	Sole Source Vendor
Business Health Center	404479	022095	06/08/21	1	Year Blank PO for Wellcare/FireLabs/PhysDrugScreens	522-1-1055-2345	15,542.52	15,542.52	Sole Source Vendor
Nieder Contracting Inc	404583		06/06/21	1	Holcom Park Center - blanket PO for painting the lobby and game room inside the center	001-4-4030-2536	15,000.00	15,000.00	
Golden Rule Lawn Care	404600	022001	05/27/21	1	Blanket PO for 2021 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-4-4010-2325	5,495.00	14,420.00	Competitively Bid
Golden Rule Lawn Care	404600	022001	05/27/21	1	Blanket PO for 2021 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-5-5100-2325	875.00	14,420.00	Competitively Bid
Golden Rule Lawn Care	404600	022001	05/27/21	1	Blanket PO for 2021 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7220-2325	3,500.00	14,420.00	Competitively Bid
Golden Rule Lawn Care	404600	022001	05/27/21	1	Blanket PO for 2021 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7310-2325	4,550.00	14,420.00	Competitively Bid
Oread TIF/TDD	404439		06/08/21	1	May 2021-OREAD Reimbursement	232-1-1052-2325	14,303.52	14,303.52	
Midwest Concrete Solutions	404575		05/25/21	1	Holcom Park Center - grind concrete lobby floor to more consistent aggregate exposure, polish	001-4-4030-2536	14,010.90	14,010.90	
S2O Design and Engineering	404555	022214	04/23/21	1	Engineering Services Agreement with S2O for engineering & design services for the Kansas River recreational features north of the former Riverfront Mall	400-3-9001-6034	13,475.00	13,475.00	Sole Source Vendor
University of Kansas Parking & Transit	404304	021788	06/01/21	1	June 2021 Lease of facility for maintenance and operating activities.	610-1-1014-2327	12,905.62	12,905.62	Cooperatively Bid
University of Kansas Parking & Transit	404304	021788	06/01/21	1	June 2021 Lease of facility for maintenance and operating activities.	610-1-1014-2327	0.00	12,905.62	Cooperatively Bid
University of Kansas Parking & Transit	404305	021788	05/01/21	1	May 2021 Lease of facility for maintenance and operating activities.	610-1-1014-2327	12,905.62	12,905.62	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
University of Kansas Parking & Transit	404305	021788	05/01/21	1	May 2021 Lease of facility for maintenance and operating activities.	610-1-1014-2327	0.00	12,905.62	Cooperatively Bid
University of Kansas Parking & Transit	404307	021788	04/01/21	1	April 2021 Lease of facility for maintenance and operating activities.	610-1-1014-2327	12,905.62	12,905.62	Cooperatively Bid
University of Kansas Parking & Transit	404307	021788	04/01/21	1	April 2021 Lease of facility for maintenance and operating activities.	610-1-1014-2327	0.00	12,905.62	Cooperatively Bid
Golden Rule Lawn Care	404599		05/27/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-2-2110-2325	1,523.08	12,320.00	
Golden Rule Lawn Care	404599		05/27/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-2-2220-2325	2,335.38	12,320.00	
Golden Rule Lawn Care	404599		05/27/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-4-4010-2325	4,738.47	12,320.00	
Golden Rule Lawn Care	404599		05/27/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	201-3-3030-2325	846.15	12,320.00	
Golden Rule Lawn Care	404599		05/27/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7210-2325	2,166.15	12,320.00	
Golden Rule Lawn Care	404599		05/27/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	502-3-3515-2325	507.69	12,320.00	
Golden Rule Lawn Care	404599		05/27/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	502-3-3515-2325	203.08	12,320.00	
Dake Wells Architecture Inc	404508	022164	05/31/21	1	The proposed commitment is for supplement No. 2 to the Engineering Services Agreement with Dake Wells Architecture, Inc in the amount of \$857,189 for the Field Operations Campus project CIP #MS-21-0004. Supplement No. 2 is for additional design phase services for Dake Wells to prepare planning and entitlement documents and schematic design for phase 1 and 2 and partial schematic design for phase 4 of the Field Operations Campus. Phase 1 includes the MSO Building (Streets, Stormwater, Water, Wastewater, Traffic, Inspections) and the fuel island. Phase 2 includes the Central Maintenance Garage. Phase 4 includes MSO Building conditioned storage. Planning and Entitlement documents include Rezoning, Institutional Development Plan, Special Use Permit, Minor Subdivision, and other Planning Department submittals required to develop this site. Dake Wells will complete a non-centralized divisional adjacency analysis to evaluate other City-owned sites. Schematic design includes architectural, structural, and mechanical / electrical / plumbing drawings, civil site plans and public improvement plans. Schematic design will not begin until Planning and Entitlements work is complete and approved.	551-7-9007-6050	11,760.00	11,760.00	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advanced Exercise Equipment Inc	403700		06/11/21	1	Parks & Recreation - replacement weights and fitness equipment for the Community Building, East Lawrence Center and Holcom Park Center	001-9-4010-4203	0.00	11,593.00	
Advanced Exercise Equipment Inc	403700		06/11/21	1	Parks & Recreation - replacement weights and fitness equipment for the Community Building, East Lawrence Center and Holcom Park Center	001-9-4100-4203	0.00	11,593.00	
Advanced Exercise Equipment Inc	403700		06/11/21	1	Parks & Recreation - replacement weights and fitness equipment for the Community Building, East Lawrence Center and Holcom Park Center	001-9-4105-4203	0.00	11,593.00	
Advanced Exercise Equipment Inc	403700		06/11/21	1	Parks & Recreation - replacement weights and fitness equipment for the Community Building, East Lawrence Center and Holcom Park Center	216-9-4600-4203	11,593.00	11,593.00	
Core & Main LP	404431		06/13/21	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-9-7910-6041	11,200.00	11,200.00	
D&F Services, LLC	404466	022066	06/04/21	1	Purchase of 7 totes of DFLOC 4021 coagulant and 2 totes of 10% DFLOC 3079 polymer, for primary treatment trial at Clinton Water Plant.	501-7-7210-4008	9,056.25	9,056.25	Sole Source Vendor
Core & Main LP	403740	022006	06/12/21	1	3" Sensus OMNI C2 C33XXXXG1AAOX Water Meter WD0010050	501-0-0000-0601	8,475.00	8,475.00	Sole Source Vendor
TFMComm Inc	404341	022207	06/04/21	1	Purchase of nine (9) handheld transit radios to replace old or inoperable radios necessary for transit operations.	210-1-1014-4203	8,289.00	8,289.00	Sole Source Vendor, Emergency PO
City Wide Facility Solutions	404146	021730	06/11/21	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	404146	021730	06/11/21	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	404146	021730	06/11/21	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	404146	021730	06/11/21	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	404146	021730	06/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	0.00	8,129.48	Competitively Bid
Vito's Plumbing	404441	021703	06/01/21	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	7,329.86	7,329.86	Competitively Bid
Pro Circuit Incorporated	404549	022047	06/14/21	1	Repair of Kitsmiller pump station started at the end of term with generator contractor per 2 year bid agreement.	523-3-3210-2532	6,515.00	6,515.00	Competitively Bid
MHC Kenworth Olathe	404544	022217	03/05/21	1	Fire truck 643 had regen issues and a technician from MHC repaired the unit on site at the MSO garage, MHC was the Cat dealer that was able to send a technician to us because the unit was immobile	523-3-3210-2532	6,488.27	6,488.27	Emergency PO

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Xylem Vue, Inc.	404167	021878	06/12/21	1	This Real Time Monitoring (RTM) Service Contract covers the operation of the Lawrence RTM system from 01/01/21 to 12/31/21. This is a contract renewal entering fourth year. Original contract was competitively bid and is attached.	501-7-7820-2130	6,442.50	6,442.50	Sole Source Vendor
City Wide Facility Solutions	404207	021890	06/11/21	1	June 2021 cleaning services	001-2-2110-2132	6,410.00	6,410.00	Competitively Bid
S2O Design and Engineering	404557	022214	05/19/21	1	Engineering Services Agreement with S2O for engineering & design services for the Kansas River recreational features north of the former Riverfront Mall	400-3-9001-6034	5,937.50	5,937.50	Sole Source Vendor
S2O Design and Engineering	404548	022214	01/07/21	1	Engineering Services Agreement with S2O for engineering & design services for the Kansas River recreational features north of the former Riverfront Mall	400-3-9001-6034	5,162.50	5,162.50	Sole Source Vendor
Conrad Fire Equipment Inc	404375	021861	03/15/21	1	Actuator for 5" intake valve on Fire Truck Unit 649	523-0-0000-0602	5,041.73	5,041.73	Competitively Bid
S2O Design and Engineering	404553	022214	04/14/21	1	Engineering Services Agreement with S2O for engineering & design services for the Kansas River recreational features north of the former Riverfront Mall	400-3-9001-6034	5,000.00	5,000.00	Sole Source Vendor
USP Technologies	404503	021732	05/07/21	1	Blanket PO for bulk Ferrous Chloride for the City's Sanitary Sewer Lift Stations for odor control. Bid price of \$1.23 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7410-4008	4,934.06	4,934.06	Competitively Bid
900 New Hampshire LLC	404438		06/08/21	1	May 2021-900 New Hampshire Reimbursement	233-1-1052-2325	4,902.47	4,902.47	
Pro Circuit Incorporated	404567		06/14/21	1	VERMONT ST PARKING GARAGE GENERATOR REPAIR AND SERVICE PER CONTRACT AGREEMENT	523-3-3210-2532	4,838.00	4,838.00	
Mississippi Lime Co	403759	021684	06/13/21	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	4,768.72	4,768.72	Competitively Bid
Bryant Collision Repair LLC	404345		05/28/21	1	body damage repair UNIT 050	523-3-3210-2532	4,673.65	4,673.65	
KDHE - Bureau of Environ Remediation	403994		06/14/21	1	Costs incurred by KDHE for the Farmland project and include document review and preparation and communications.	604-3-3400-2325	4,634.27	4,634.27	
City Wide Facility Solutions	404149	021730	06/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-3-3000-2132	0.00	4,600.39	Competitively Bid
City Wide Facility Solutions	404149	021730	06/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	001-5-5100-2132	0.00	4,600.39	Competitively Bid
City Wide Facility Solutions	404149	021730	06/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	201-3-3030-2132	0.00	4,600.39	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
City Wide Facility Solutions	404149	021730	06/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3040-2132	4,600.39	4,600.39	Competitively Bid
City Wide Facility Solutions	404149	021730	06/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	0.00	4,600.39	Competitively Bid
Standard Insurance Co	404588		05/01/21	1	Vision Insurance 052021	001-0-0000-2213	4,583.96	4,583.96	
University of Kansas Parking & Transit	404316		03/01/21	1	February 2021 Electric - City share of electric costs at facility	210-1-1014-2430	1,141.54	4,225.52	
University of Kansas Parking & Transit	404316		03/01/21	2	February 2021 Natural Gas - City share at facility.	210-1-1014-2431	1,096.97	4,225.52	
University of Kansas Parking & Transit	404316		03/01/21	3	February 2021 City Utilities-H2O,sewer,trash collection.	210-1-1014-2432	825.56	4,225.52	
University of Kansas Parking & Transit	404316		03/01/21	4	February 2021 Internet and phone - City share at facility	210-1-1014-2420	1,161.45	4,225.52	
USP Technologies	404501	021732	05/07/21	1	Blanket PO for bulk Ferrous Chloride for the City's Sanitary Sewer Lift Stations for odor control. Bid price of \$1.23 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7410-4008	4,095.09	4,095.09	Competitively Bid
Action Plumbing, Inc.	404515		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	3,995.00	3,995.00	
BA Green Construction Co Inc	404524		05/25/21	1	Holcom Park Center - Hourly rate carpentry / construction work to enlarge restroom door opening from restroom to lobby	001-4-4030-2536	3,984.00	3,984.00	
Ray Lindsey Co	404077		06/17/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,900.87	3,900.87	
Downing Sales & Service Inc	404377		04/20/21	1	stock cylinder	523-0-0000-0602	3,877.37	3,877.37	
Brenntag Mid-South Inc	403825	021688	06/11/21	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	3,838.71	3,838.71	Competitively Bid
University of Kansas Parking & Transit	404313		04/01/21	1	March 2021 Electric - City share of electric costs at facility	210-1-1014-2430	1,186.02	3,827.00	
University of Kansas Parking & Transit	404313		04/01/21	2	March 2021 Natural Gas - City share at facility.	210-1-1014-2431	452.83	3,827.00	
University of Kansas Parking & Transit	404313		04/01/21	3	March 2021 City Utilities-H2O,sewer,trash collection.	210-1-1014-2432	1,014.35	3,827.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
University of Kansas Parking & Transit	404313		04/01/21	4	March 2021 Internet and phone - City share at facility	210-1-1014-2420	1,173.80	3,827.00	
University of Kansas Parking & Transit	404310		05/01/21	1	April 2021 Electric - City share of electric costs at facility	210-1-1014-2430	1,203.98	3,575.19	
University of Kansas Parking & Transit	404310		05/01/21	2	April 2021 Natural Gas - City share at facility.	210-1-1014-2431	308.81	3,575.19	
University of Kansas Parking & Transit	404310		05/01/21	3	April 2021 City Utilities-H2O,sewer,trash collection.	210-1-1014-2432	893.26	3,575.19	
University of Kansas Parking & Transit	404310		05/01/21	4	April Internet and phone - City share at facility	210-1-1014-2420	1,169.14	3,575.19	
USP Technologies	404502	021732	05/07/21	1	Blanket PO for bulk Ferrous Chloride for the City's Sanitary Sewer Lift Stations for odor control. Bid price of \$1.23 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7410-4008	3,532.74	3,532.74	Competitively Bid
Brenntag Mid-South Inc	403853	021682	06/17/21	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	3,317.46	3,317.46	Competitively Bid
Brenntag Mid-South Inc	403589	021692	06/11/21	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	3,312.24	3,312.24	Competitively Bid
A & H Heating & Cooling, Inc	404489	021740	05/14/21	1	n: Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	3,195.00	3,195.00	Cooperatively Bid
S2O Design and Engineering	404558	022214	06/06/21	1	Engineering Services Agreement with S2O for engineering & design services for the Kansas River recreational features north of the former Riverfront Mall	400-3-9001-6034	3,125.00	3,125.00	Sole Source Vendor
George Butler Associates Inc	404433	021918	05/25/21	1	Overall, this project will address need for wastewater conveyance system improvements upstream of Pump Station 9, and downstream along 31st Street to Pump Station 10, along an area known as the Southwest Conveyance Corridor. The overall project includes developing a City wide sanitary sewer hydraulic model which will be used to develop a pre-design plan for the Southwest Conveyance Corridor. This contract is a first step to develop the extends/methods of model and select modeling software. A Supplemental Agreement with a much large scope. That supplemental agreement will take the project through pre-design.	551-7-9007-6017	2,942.50	2,942.50	Competitively Bid
Jim Bost Plumbing LLC	404428	021735	05/13/21	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	2,920.00	2,920.00	Cooperatively Bid
Learned Plumbing	404490		05/25/21	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	2,895.00	2,895.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
RH Management Resources	404518		05/19/21	1	Temp Help Payroll 051921	523-1-1053-2140	2,800.00	2,800.00	
RH Management Resources	404519		05/26/21	1	Temp Help Payroll 052621	523-1-1053-2140	2,800.00	2,800.00	
Jim Bost Plumbing LLC	404488	021735	05/21/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	2,695.00	2,695.00	Cooperatively Bid
Validity Screening Solutions	403831		06/15/21	1	BG Screens	523-1-1053-2325	2,258.75	2,654.75	
Validity Screening Solutions	403831		06/15/21	1	BG Screens	523-1-1053-2325	396.00	2,654.75	
Pomp's Tire Service Inc	404389		06/10/21	1	stock tires	523-0-0000-0602	2,625.00	2,625.00	
George Butler Associates Inc	404429		06/13/21	1	Initial pre-design contract to evaluate the existing streambank erosion on Hallmark Tributary for approximately 1,000 feet downstream (north) of Peterson Road.	400-3-9008-6017	2,526.50	2,526.50	
George Butler Associates Inc	404474		05/20/21	1	Engineering Services Agreement for George Butler and Associated (GBA) to prepare design documents for the replacement of approximately 1,110 ft of existing 6 inch diameter, cast iron watermain along the east side of Iowa Street from the intersection of Iowa and 9th Street north to an existing 8 inch diameter watermain, the construction of approximately 240 ft of new watermain from the intersection of Iowa and 9th Street south to an existing 8 inch diameter watermain and the abandonment of approximately 240 ft of existing 12 inch diameter cast iron watermain along the 9th Street spur east of Iowa Street.	551-9-7910-2141	2,431.50	2,431.50	
Randall Electric Inc	404587		06/11/21	1	Burcham Park Project - electrical work related to shelter project	001-4-4600-2536	2,284.04	2,284.04	
RH Management Resources	404520		06/02/21	1	Temp Help Payroll 060221	523-1-1053-2140	2,240.00	2,240.00	
S2O Design and Engineering	404552	022214	03/19/21	1	Engineering Services Agreement with S2O for engineering & design services for the Kansas River recreational features north of the former Riverfront Mall	400-3-9001-6034	2,187.50	2,187.50	Sole Source Vendor
Cross Generations Lawn Care LLC	404542	021999	05/12/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	001-4-4010-2325	1,665.45	2,157.30	Competitively Bid
Cross Generations Lawn Care LLC	404542	021999	05/12/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid
Kansasland Tire	404596		05/28/21	1	stock tires	523-0-0000-0602	2,134.16	2,134.16	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Synergy Staffing Services, LLC	404293		05/26/21	1	temp services	523-1-1060-2140	2,126.00	2,126.00	
PetroChoice Holdings Inc	404035		06/13/21	1	stock oils	523-0-0000-0602	2,075.05	2,075.05	
Synergy Staffing Services, LLC	404556		06/02/21	1	temp services	523-1-1060-2140	2,072.85	2,072.85	
Tenants To Homeowners Inc	404522		05/01/21	1	2020 HOME funds for CHDO Operating Expenses - May 2021	633-9-6618-6150	1,991.35	1,991.35	
Kansas One-Call System Inc	404447		05/31/21	1	LOCATE SERVICE	501-7-7100-2325	977.40	1,954.80	
Kansas One-Call System Inc	404447		05/31/21	2	LOCATE SERVICE	505-3-3910-2325	977.40	1,954.80	
Kansasland Tire	404298		05/24/21	1	stock tires	523-0-0000-0602	1,792.12	1,792.12	
Hampel Oil Inc	403613		06/11/21	1	Fuel for Eagle Bend Golf Course	001-4-4010-4101	1,699.14	1,699.14	
Cross Generations Lawn Care LLC	404541	022000	05/12/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	001-4-4010-2325	1,020.85	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	404541	022000	05/12/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7220-2325	63.45	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	404541	022000	05/12/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7320-2325	487.35	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	404541	022000	05/12/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7410-2325	105.30	1,676.95	Competitively Bid
TFMComm Inc	404303		05/28/21	1	Service call(s) to evaluate all Lawrence Transit radios for repairs.	210-1-1014-2531	1,521.95	1,521.95	
P1 Group Inc - Lawrence	404335	021867	05/12/21	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	1,502.34	1,502.34	Emergency PO
Hampel Oil Inc	403611		06/11/21	1	Fuel for District #2	001-4-4010-4101	1,409.95	1,409.95	
Dake Wells Architecture Inc	404507		05/31/21	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-9-7910-2141	691.10	1,382.20	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Dake Wells Architecture Inc	404507		05/31/21	1	Engineering Services Agreement with Dake Wells for preliminary design services for the Field Operations Facility, Project CIP# UT1884 and CIP# PW18B7. CC Approval on 10/15/19	551-9-7920-2141	691.10	1,382.20	
Core & Main LP	403734		06/12/21	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	
McAnany, Van Cleave & Phillips	404477		05/18/21	1	CAO_017	523-1-1080-2142	1,333.00	1,333.00	
Core & Main LP	403743		06/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,229.64	1,229.64	
Eurofins Eaton Analytical, LLC	403738		06/13/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	1,200.00	1,200.00	
Eurofins Eaton Analytical, LLC	403738		06/13/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2335	0.00	1,200.00	
Mid America Hydraulic Repair Inc	404388		05/09/21	1	cylinder rebuild for unit 234	523-3-3210-2532	1,200.00	1,200.00	
S2O Design and Engineering	404550	022214	02/26/21	1	Engineering Services Agreement with S2O for engineering & design services for the Kansas River recreational features north of the former Riverfront Mall	400-3-9001-6034	1,125.00	1,125.00	Sole Source Vendor
City Wide Facility Solutions	404569		01/11/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	377.38	1,072.85	
City Wide Facility Solutions	404569		01/11/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	265.32	1,072.85	
City Wide Facility Solutions	404569		01/11/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	265.32	1,072.85	
City Wide Facility Solutions	404569		01/11/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	17.35	1,072.85	
City Wide Facility Solutions	404569		01/11/21	1	PDS at City Hall Riverfront Janitorial Services	631-6-6418-2132	78.08	1,072.85	
City Wide Facility Solutions	404569		01/11/21	1	PDS at City Hall Riverfront Janitorial Services	641-1-1035-2132	69.40	1,072.85	
City Wide Facility Solutions	404574		02/11/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	377.38	1,072.85	
City Wide Facility Solutions	404574		02/11/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	265.32	1,072.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
City Wide Facility Solutions	404574		02/11/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	265.32	1,072.85	
City Wide Facility Solutions	404574		02/11/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	17.35	1,072.85	
City Wide Facility Solutions	404574		02/11/21	1	PDS at City Hall Riverfront Janitorial Services	631-6-6418-2132	78.08	1,072.85	
City Wide Facility Solutions	404574		02/11/21	1	PDS at City Hall Riverfront Janitorial Services	641-1-1035-2132	69.40	1,072.85	
City Wide Facility Solutions	404576		03/11/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	377.38	1,072.85	
City Wide Facility Solutions	404576		03/11/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	265.32	1,072.85	
City Wide Facility Solutions	404576		03/11/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	265.32	1,072.85	
City Wide Facility Solutions	404576		03/11/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	17.35	1,072.85	
City Wide Facility Solutions	404576		03/11/21	1	PDS at City Hall Riverfront Janitorial Services	631-6-6418-2132	78.08	1,072.85	
City Wide Facility Solutions	404576		03/11/21	1	PDS at City Hall Riverfront Janitorial Services	641-1-1035-2132	69.40	1,072.85	
City Wide Facility Solutions	404578		04/11/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	377.38	1,072.85	
City Wide Facility Solutions	404578		04/11/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	265.32	1,072.85	
City Wide Facility Solutions	404578		04/11/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	265.32	1,072.85	
City Wide Facility Solutions	404578		04/11/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	17.35	1,072.85	
City Wide Facility Solutions	404578		04/11/21	1	PDS at City Hall Riverfront Janitorial Services	631-6-6418-2132	78.08	1,072.85	
City Wide Facility Solutions	404578		04/11/21	1	PDS at City Hall Riverfront Janitorial Services	641-1-1035-2132	69.40	1,072.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
City Wide Facility Solutions	404580		05/11/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	377.38	1,072.85	
City Wide Facility Solutions	404580		05/11/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	265.32	1,072.85	
City Wide Facility Solutions	404580		05/11/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	265.32	1,072.85	
City Wide Facility Solutions	404580		05/11/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	17.35	1,072.85	
City Wide Facility Solutions	404580		05/11/21	1	PDS at City Hall Riverfront Janitorial Services	631-6-6418-2132	78.08	1,072.85	
City Wide Facility Solutions	404580		05/11/21	1	PDS at City Hall Riverfront Janitorial Services	641-1-1035-2132	69.40	1,072.85	
City Wide Facility Solutions	404581		06/11/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	377.38	1,072.85	
City Wide Facility Solutions	404581		06/11/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	265.32	1,072.85	
City Wide Facility Solutions	404581		06/11/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	265.32	1,072.85	
City Wide Facility Solutions	404581		06/11/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	17.35	1,072.85	
City Wide Facility Solutions	404581		06/11/21	1	PDS at City Hall Riverfront Janitorial Services	631-6-6418-2132	78.08	1,072.85	
City Wide Facility Solutions	404581		06/11/21	1	PDS at City Hall Riverfront Janitorial Services	641-1-1035-2132	69.40	1,072.85	
Hamm Inc	403737		06/11/21	1	Blanket PO for Asphalt	001-3-3000-4501	1,024.59	1,024.59	
Conrad Fire Equipment Inc	404521		01/03/21	1	electric actuator unit 644	523-3-3210-4721	1,013.63	1,013.63	
Hampel Oil Inc	403610		06/11/21	1	Fuel for Cemeteries	001-4-4010-4101	986.97	986.97	
MHC Kenworth Olathe	404416		06/10/21	1	VALVE AND SENSOR 487	523-0-0000-0602	892.51	892.51	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	404457	021723	06/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	890.00	890.00	Competitively Bid
Cross Generations Lawn Care LLC	404540	021981	05/12/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	001-4-4010-2325	645.72	878.36	Competitively Bid
Cross Generations Lawn Care LLC	404540	021981	05/12/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	501-7-7410-2325	204.04	878.36	Competitively Bid
Cross Generations Lawn Care LLC	404540	021981	05/12/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	505-3-3910-2325	28.60	878.36	Competitively Bid
Vance Brothers Inc	404061		06/17/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4501	875.88	875.88	
Vance Brothers Inc	404061		06/17/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4502	0.00	875.88	
Hampel Oil Inc	403612		06/11/21	1	Fuel for District #1	001-4-4010-4101	849.53	849.53	
Hamm Inc	403841		06/13/21	1	Blanket Purchase Order for aggregates used in maintenance projects.	001-3-3000-4501	799.92	799.92	
Sysco Food Services of KC , Inc	404203		06/11/21	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	001-0-0000-0605	760.48	790.92	
Sysco Food Services of KC , Inc	404203		06/11/21	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	001-4-4910-4002	30.44	790.92	
Adecco USA Inc	404000		10/26/20	1	Temporary help for Solid Waste.	502-3-3515-2140	782.40	782.40	
Core & Main LP	403736		06/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	779.00	779.00	
Core & Main LP	403751		06/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	741.21	741.21	
FleetPride	403765		06/12/21	1	air dryer 206	523-0-0000-0602	725.00	725.00	
City Wide Facility Solutions	404143	021730	06/11/21	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	404143	021730	06/11/21	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	404143	021730	06/11/21	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	404143	021730	06/11/21	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	404143	021730	06/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	710.00	710.00	Competitively Bid
Core & Main LP	403753		06/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	700.00	700.00	
Midwest Concrete Materials Inc	404456	021723	06/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	598.00	598.00	Competitively Bid
Hampel Oil Inc	404551		05/27/21	1	Fuel for District #2	001-4-4010-4101	593.01	593.01	
Business Health Center	404483	022095	06/08/21	1	FireLabs 05282021	522-1-1055-2345	585.00	585.00	Sole Source Vendor
Kat Nurseries LLC	404144		06/17/21	1	Parks & Recreation - Spring tree and shrub order	001-4-4600-4002	540.00	540.00	
City Wide Facility Solutions	404145	021730	06/11/21	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	404145	021730	06/11/21	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	404145	021730	06/11/21	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	404145	021730	06/11/21	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	404145	021730	06/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	0.00	510.00	Competitively Bid
City Wide Facility Solutions	404119		06/11/21	1	June 2021 Janitorial Service	001-1-1090-2132	504.87	504.87	
Summit Truck Group	403873		06/14/21	1	radiator tank 447	523-0-0000-0602	445.54	445.54	
Conrad Fire Equipment Inc	403767		06/13/21	1	stock filters	523-0-0000-0602	442.56	442.56	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	404343	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	404148	021730	06/11/21	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	404148	021730	06/11/21	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	404148	021730	06/11/21	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	404148	021730	06/11/21	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	404148	021730	06/11/21	1	Janitorial service for Community Health, City Hall, Airport, Fleet, Vehicle maintenance garage	523-3-3210-2132	0.00	435.00	Competitively Bid
The Magnolia Institute	404168		06/17/21	1	Fire Dept Asst. 0321-0521	522-1-1055-2345	435.00	435.00	
Core & Main LP	403851		06/17/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	431.80	431.80	
Pomp's Tire Service Inc	404300		06/10/21	1	stock tires	523-0-0000-0602	400.00	400.00	
Core & Main LP	403752		06/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	399.00	399.00	
McElroy's Inc	404184		06/11/21	1	Parks & Recreation - blanket PO for inspection and repair of back flow devices for irrigation systems and facilities	001-4-4010-2531	0.00	361.16	
McElroy's Inc	404184		06/11/21	1	Parks & Recreation - blanket PO for inspection and repair of back flow devices for irrigation systems and facilities	001-4-4040-2531	0.00	361.16	
McElroy's Inc	404184		06/11/21	1	Parks & Recreation - blanket PO for inspection and repair of back flow devices for irrigation systems and facilities	001-4-4050-2531	361.16	361.16	
McElroy's Inc	404184		06/11/21	1	Parks & Recreation - blanket PO for inspection and repair of back flow devices for irrigation systems and facilities	001-4-4070-2531	0.00	361.16	
Midwest Concrete Materials Inc	404342	021723	06/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	361.00	361.00	Competitively Bid
Eldon James	403852		06/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	360.72	360.72	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Keller Fire & Safety Inc	404147		06/11/21	1	Annual Fire Extinguisher Service and Inspection - Sports Pavilion	001-4-4198-2531	354.17	354.17	
Wash Me! Car Wash	404476		06/09/21	1	Car Wash Services - May 2021 Charges	001-1-1035-2532	7.00	351.94	
Wash Me! Car Wash	404476		06/09/21	1	Car Wash Services - May 2021 Charges	001-2-2120-2532	187.78	351.94	
Wash Me! Car Wash	404476		06/09/21	1	Car Wash Services - May 2021 Charges	001-3-3000-2532	33.28	351.94	
Wash Me! Car Wash	404476		06/09/21	1	Car Wash Services - May 2021 Charges	001-4-4010-2532	18.84	351.94	
Wash Me! Car Wash	404476		06/09/21	1	Car Wash Services - May 2021 Charges	501-7-7100-2532	88.04	351.94	
Wash Me! Car Wash	404476		06/09/21	1	Car Wash Services - May 2021 Charges	502-3-3515-2532	17.00	351.94	
Conrad Fire Equipment Inc	403705		06/11/21	1	water pump head and hardware 652a	523-0-0000-0602	345.40	345.40	
K's Tire Sales & Service LLC	404497		06/01/21	1	NEW TIRES 5331	523-0-0000-0602	344.00	344.00	
Laird Noller Automotive	404312		06/06/21	1	stock brake parts	523-0-0000-0602	333.26	333.26	
Central Power Systems & Services Inc	404372		04/30/21	1	This invoice has already been paid! I was told not to pay the tax originally but we are obligated and so this submission is for the tax amount only!	523-3-3210-2532	327.57	327.57	
Core & Main LP	403744		06/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	322.80	322.80	
NAPA Auto Parts	404006		06/11/21	1	Intake Manifold - Unit #235	523-0-0000-0602	314.07	314.07	
Conrad Fire Equipment Inc	404374		06/09/21	1	stock lamp bars	523-0-0000-0602	305.66	305.66	
MHC Kenworth Olathe	404415		06/10/21	1	CRANKCASE BREATHER 488	523-0-0000-0602	305.26	305.26	
Laird Noller Automotive	404314		06/06/21	1	door latch 060	523-0-0000-0602	298.54	298.54	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Murphy Tractor & Equipment Co Inc	404038		06/11/21	1	repair work done on 734	523-3-3210-2532	298.00	298.00	
Young	404577		05/27/21	1	Mileage Reimbursement for March 12, 2021 - May 26, 2021	001-4-4030-2022	297.36	297.36	
NAPA Auto Parts	404320		05/14/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	0.00	290.76	
NAPA Auto Parts	404320		05/14/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	290.76	290.76	
Custom Truck & Equipment LLC	403693		06/11/21	1	stock brake parts	523-0-0000-0602	288.60	288.60	
Stanion Wholesale Electric Co	403840		06/16/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	266.52	266.52	
MHC Kenworth Olathe	404417		06/10/21	1	BRAKE DRUMS 488	523-0-0000-0602	257.42	257.42	
Westfall GMC Truck Inc	404367		05/27/21	1	sensor 458	523-0-0000-0602	252.29	252.29	
Beverage Carbonation Service	403604		06/11/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	239.00	239.00	
NAPA Auto Parts	404528		06/02/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	0.00	233.64	
NAPA Auto Parts	404528		06/02/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	233.64	233.64	
Laird Noller Automotive	404357		06/06/21	1	evaporator core 354	523-0-0000-0602	232.50	232.50	
Advance Auto Parts	404409		05/26/21	1	front/rear brakes 570	523-0-0000-0602	231.34	231.34	
Hamm Inc	403822		06/12/21	1	Blanket PO for Asphalt	001-3-3000-4501	230.52	230.52	
Cottonwood Inc	404139		06/12/21	1	Parks and Recreation - Blanket PO for 2021 Downtown cleaning per agreement	206-8-4070-2140	225.00	225.00	
Laird Noller Automotive	404351		06/08/21	1	stock brake parts	523-0-0000-0602	221.50	221.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
FleetPride	404037		06/12/21	1	stock brake shoes	523-0-0000-0602	207.84	207.84	
NAPA Auto Parts	404324		05/11/21	1	Blanket PO for parts and supplies MSO	505-3-3915-2531	0.00	206.72	
NAPA Auto Parts	404324		05/11/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	206.72	206.72	
Conrad Fire Equipment Inc	403763		06/13/21	1	fill tube 647	523-0-0000-0602	204.55	204.55	
911 Custom LLC	404040		06/12/21	1	lamp 689	523-0-0000-0602	202.37	202.37	
Bevin Starlin	404592		06/01/21	1	Parks and Recreation - Refund Reservation	001-0-0000-0319	200.00	200.00	
Ricoh USA Inc	404200		06/17/21	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	193.78	193.78	
Advance Auto Parts	404410		05/26/21	1	steering shaft 500	523-0-0000-0602	187.21	187.21	
MHC Kenworth Olathe	404495		06/10/21	1	BRAKE REDUCING VALVE 644	523-0-0000-0602	184.42	184.42	
O'Reilly Auto Parts	404350		06/10/21	1	Filters/Brake Fluid/Adhesive - Stock	523-0-0000-0602	180.39	180.39	
NAPA Auto Parts	404391		05/18/21	1	lubricant / returned	523-0-0000-0602	178.19	178.19	
Conrad Fire Equipment Inc	403691		06/13/21	1	torque rod 647	523-0-0000-0602	176.44	176.44	
Core & Main LP	403749		06/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	175.29	175.29	
League of Kansas Municipalities	404198		06/13/21	1	Mayor Finkeldei attendance at the Leadership Summit & Mayor's Conference 06/18-19, 2021	523-1-1010-2030	175.00	175.00	
O'Reilly Auto Parts	404494		06/10/21	1	Battery - Unit #002	523-0-0000-0602	171.71	171.71	
UniFirst Corporation	403780		06/13/21	1	uniform rental	523-3-3210-2325	169.24	169.24	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Mackay Meters Inc	404430		04/16/21	1	Decals for parking meters	503-1-2314-4002	165.00	165.00	
Coleman Equipment	404364		06/10/21	1	seals and bearings unit 5910	523-0-0000-0602	163.27	163.27	
O'Reilly Auto Parts	404371		06/10/21	1	Battery - Unit #540	523-0-0000-0602	162.20	162.20	
Core & Main LP	403747		06/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	159.12	159.12	
Premier Truck Group of Kansas City	404419		05/28/21	1	parts to maintain and repair fleet	523-0-0000-0602	157.74	157.74	
Feld, Ed M Equipment Co Inc	404442		04/13/21	1	Service call - Station 5	001-2-2220-2531	155.00	155.00	
Core & Main LP	403746		06/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	153.04	153.04	
McAnany, Van Cleave & Phillips	404564		05/18/21	1	Legal services related to the FLSA.	523-9-1053-2130	150.50	150.50	
Ping Inc	402704		06/14/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	149.65	149.65	
Core & Main LP	403750		06/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	147.10	147.10	
NAPA Auto Parts	404397		05/24/21	1	control arm 164	523-0-0000-0602	146.96	146.96	
NAPA Auto Parts	404400		05/25/21	1	battery unit 155	523-0-0000-0602	146.09	146.09	
MHC Kenworth Olathe	404418		06/10/21	1	BRAKE CHAMBER STOCK	523-0-0000-0602	137.41	137.41	
O'Reilly Auto Parts	404356		06/10/21	1	Brake Pads and Rotors - Unit #751	523-0-0000-0602	132.99	132.99	
O'Reilly Auto Parts	403902		05/19/21	1	battery unit 021	523-0-0000-0602	130.99	130.99	
Advance Auto Parts	404411		05/25/21	1	brakes 144	523-0-0000-0602	130.62	130.62	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Computer Sciences Corporation	402885		06/11/21	1	Risk Mgmt Software 4.1.20 - 4.30.20	524-1-1054-2133	130.50	130.50	
NAPA Auto Parts	404529		06/02/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	0.00	129.99	
NAPA Auto Parts	404529		06/02/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	129.99	129.99	
Premier Truck Group of Kansas City	404301		05/26/21	1	stock module	523-0-0000-0602	128.50	128.50	
NAPA Auto Parts	404402		05/26/21	1	battery unit 082	523-0-0000-0602	128.09	128.09	
Weis Fire & Safety Equip LLC	404444		06/06/21	1	Uniform name patches	001-2-2220-4024	122.20	122.20	
Acushnet Co	404096		06/13/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	121.03	121.03	
Advance Auto Parts	404412		05/26/21	1	regulator to be returned	523-0-0000-0602	119.99	119.99	
Federal Express Corp	403893		06/17/21	1	Blanket Purchase Order for regulatory sampling kit shipments for 2021	501-7-7510-2421	119.36	119.36	
Atmos Energy Corporation Inc & Subsidiaries	404337		06/11/21	1	utility for Wakarusa	501-7-7320-2431	116.30	116.30	
O'Reilly Auto Parts	404362		06/10/21	1	Oil Pan and Gasket - Unit #323	523-0-0000-0602	112.54	112.54	
Staples Business Advantage	404084		06/11/21	1	Utility Billing office supplies	501-1-1069-4001	103.91	103.91	
Summit Truck Group	403874		06/17/21	1	a/c switch 495	523-0-0000-0602	101.16	101.16	
Lawrence Sign Up LLC	403916		06/12/21	1	Printing of 6 "Lawrence Transit " decals for the sides of transit buses.	210-1-1014-2120	100.33	100.33	
Pace Analytical Services Inc	404601		06/09/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	100.00	100.00	
Pace Analytical Services Inc	404601		06/09/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2335	0.00	100.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
A-1 Rental Inc	404481		06/15/21	1	toilet rental wakarusa site	523-3-3210-2327	95.00	95.00	
Heartland Community Health Center	404591		05/27/21	1	Claim 143421 052721	522-1-1055-2345	94.32	94.32	
Advance Auto Parts	403819		06/13/21	1	shaft n seal 758	523-0-0000-0602	93.08	93.08	
NAPA Auto Parts	404009		06/12/21	1	Surfacing Discs - Shop Consumable	523-3-3210-4002	92.74	92.74	
Laird Noller Automotive	404308		06/05/21	1	door latch unit 053	523-0-0000-0602	88.78	88.78	
O'Reilly Auto Parts	403898		05/18/21	1	steering hose 235	523-0-0000-0602	88.66	88.66	
NAPA Auto Parts	404396		05/24/21	1	ignition coils 572	523-0-0000-0602	80.22	80.22	
O'Reilly Auto Parts	404370		06/10/21	1	Filters - Stock	523-0-0000-0602	79.41	79.41	
NAPA Auto Parts	404322		05/25/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	0.00	79.04	
NAPA Auto Parts	404322		05/25/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	79.04	79.04	
Midway Ford Truck Center KC	404346		05/27/21	1	door latch 660	523-0-0000-0602	78.54	78.54	
Central States Thermo King Inc.	404349		05/20/21	1	TAIL LAMP LENS 5351	523-0-0000-0602	78.46	78.46	
NAPA Auto Parts	404395		05/24/21	1	ignition coils 572	523-0-0000-0602	75.81	75.81	
NAPA Auto Parts	403814		06/13/21	1	returned seal	523-0-0000-0602	74.18	74.18	
Conrad Fire Equipment Inc	403692		06/13/21	1	hardware kit stock	523-0-0000-0602	73.85	73.85	
Keller Fire & Safety Inc	404150		06/11/21	1	Annual Fire Extinguisher Service and Inspection - Lawrence Aquatic Center	001-4-4185-2531	70.01	70.01	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	404321		05/25/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	0.00	69.98	
NAPA Auto Parts	404321		05/25/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	69.98	69.98	
O'Reilly Auto Parts	404378		06/10/21	1	Filters/Headlamp - Stock	523-0-0000-0602	67.33	67.33	
Matheson Tri-Gas Inc	404513		06/10/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4002	66.96	66.96	
Keller Fire & Safety Inc	403986		06/11/21	1	Service Call - Station 4	001-2-2220-2325	64.09	64.09	
O'Reilly Auto Parts	404359		06/10/21	1	Filters - Stock	523-0-0000-0602	63.03	63.03	
O'Reilly Auto Parts	404499		06/01/21	1	stock filters	523-0-0000-0602	61.21	61.21	
O'Reilly Auto Parts	403890		05/14/21	1	stock filters	523-0-0000-0602	61.09	61.09	
Core & Main LP	403745		06/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	60.78	60.78	
O'Reilly Auto Parts	404382		06/10/21	1	Filters - Stock	523-0-0000-0602	60.61	60.61	
Midco	404425		06/11/21	1	Training room	523-1-1070-2420	60.00	60.00	
MHC Kenworth Olathe	404505		05/10/21	1	STOCK GASKETS AND FILTERS	523-0-0000-0602	59.85	59.85	
NAPA Auto Parts	404016		06/13/21	1	Air Filter - Unit #5351	523-0-0000-0602	58.86	58.86	
Premier Truck Group of Kansas City	403807		06/14/21	1	seal unit 450	523-0-0000-0602	58.72	58.72	
Laird Noller Automotive	404315		06/07/21	1	window switch unit 060	523-0-0000-0602	57.26	57.26	
NAPA Auto Parts	404408		05/29/21	1	stock fittings	523-0-0000-0602	56.58	56.58	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	403857		06/17/21	1	Coffee supplies for Wakarusa WWTP.	501-7-7320-4001	55.70	55.70	
FleetPride	404036		06/12/21	1	stock electrical wire	523-0-0000-0602	55.00	55.00	
Core & Main LP	403748		06/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	53.80	53.80	
Lawrence Journal World	404233		04/30/21	1	LJWorld Online Ads- RFP.	523-1-1053-2120	51.82	51.82	
NAPA Auto Parts	404406		05/27/21	1	expansion valve 644	523-0-0000-0602	51.76	51.76	
O'Reilly Auto Parts	404373		06/10/21	1	Gear Lube - Unit #5910	523-0-0000-0602	51.10	51.10	
Julie Krische	404482		06/02/21	1	Rental Inspection Fee Refund - RLSF-15-01262, 343 Illinois St	001-0-0000-3204	50.00	50.00	
O'Reilly Auto Parts	404353		06/10/21	1	Air/Oil Filters - Unit #5910	523-0-0000-0602	49.46	49.46	
Rural Water District #1 - Douglas Co	404076		06/15/21	1	Water charge-ID90 May 2021	501-7-7410-2432	48.16	48.16	
Ping Inc	404190		06/14/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	47.15	47.15	
Miguel Martinez	404590		06/01/21	1	Parks and Recreation - Refund Reservation	001-0-0000-0319	45.00	45.00	
Eurofins Eaton Analytical, LLC	403826		06/14/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	40.00	40.00	
Eurofins Eaton Analytical, LLC	403827		06/14/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	40.00	40.00	
Toshiba Business Solutions	404582		05/06/21	1	Maintenance	001-1-1035-2130	39.60	39.60	
Staples Business Advantage	404295		06/05/21	1	Purchase laminating pouches for T Lift ID cards and Febreze air spray.	210-1-1014-4002	38.61	38.61	
Blue Jazz Java	403606		06/11/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	38.54	38.54	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	404379		06/10/21	1	70 Amp Relay - Unit #446	523-0-0000-0602	38.32	38.32	
NAPA Auto Parts	404004		06/11/21	1	Lift Support - Unit #2607	523-0-0000-0602	37.99	37.99	
NAPA Auto Parts	404012		06/12/21	1	Fuel Filter and TBI Gasket - Units #5351/#235	523-0-0000-0602	35.35	35.35	
Laird Noller Automotive	404311		06/06/21	1	323 transmission pan	523-0-0000-0602	34.25	34.25	
NAPA Auto Parts	404392		05/21/21	1	stock hose clamps	523-0-0000-0602	34.15	34.15	
Copy Co	404390		05/31/21	1	Printing of 110 informational pieces on downtown transfer location improvements to be distributed to Downtown Lawrence businesses.	210-1-1014-2120	33.00	33.00	
Lawrence Hose	403762		06/14/21	1	air hose unit 450	523-0-0000-0602	32.55	32.55	
Advance Auto Parts	403815		06/13/21	1	brake pads 269	523-0-0000-0602	32.49	32.49	
O'Reilly Auto Parts	403901		05/19/21	1	primary wire for shop	523-3-3210-4002	32.34	32.34	
Blue Jazz Java	404136		06/17/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	29.13	29.13	
O'Reilly Auto Parts	403889		05/14/21	1	stock hydraulic filter	523-0-0000-0602	29.02	29.02	
NAPA Auto Parts	404017		06/13/21	1	3/8 Compression Male Connectors - Stock	523-0-0000-0602	28.00	28.00	
MHC Kenworth Olathe	404546		06/10/21	1	SEALS FOR UNIT 351	523-0-0000-0602	27.95	27.95	
O'Reilly Auto Parts	404365		06/10/21	1	Transmission Filter Kit - Unit #323	523-0-0000-0602	26.42	26.42	
Summit Truck Group	403465		06/11/21	1	STOCK RADIATOR CAP	523-0-0000-0602	25.26	25.26	
NAPA Auto Parts	404005		06/11/21	1	Lift Support - Unit #2607	523-0-0000-0602	23.74	23.74	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	404319		05/13/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	0.00	22.73	
NAPA Auto Parts	404319		05/13/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	22.73	22.73	
NAPA Auto Parts	404018		06/13/21	1	Drill Bits - Shop Consumable	523-3-3210-4002	22.08	22.08	
NAPA Auto Parts	404527		05/27/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	0.00	21.96	
NAPA Auto Parts	404527		05/27/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	21.96	21.96	
Laird Noller Automotive	404306		06/04/21	1	exhaust bolts 751	523-0-0000-0602	21.90	21.90	
NAPA Auto Parts	404326		05/26/21	1	Blanket PO for parts and supplies MSO	505-3-3915-2531	0.00	21.40	
NAPA Auto Parts	404326		05/26/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	21.40	21.40	
NAPA Auto Parts	404393		05/24/21	1	stock filter	523-0-0000-0602	19.18	19.18	
NAPA Auto Parts	404405		05/27/21	1	aa batteries shop	523-3-3210-4002	18.96	18.96	
Artists Helping the Homeless	404291		05/27/21	1	Rental Inspection Fee Refund: RLSF-21-00062 - 3006 Riverview Rd	001-0-0000-3204	17.00	17.00	
Ronald Lawrence	404487		06/02/21	1	Rental License Fee Refund RLMA-15-00245; 713 W 25th St	001-0-0000-3204	17.00	17.00	
NAPA Auto Parts	404325		05/19/21	1	Blanket PO for parts and supplies MSO	505-3-3915-2531	0.00	14.22	
NAPA Auto Parts	404325		05/19/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	14.22	14.22	
Blue Jazz Java	404135		06/17/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	14.08	14.08	
O'Reilly Auto Parts	403891		05/17/21	1	wheel seal 269	523-0-0000-0602	13.89	13.89	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	404414		05/27/21	1	stock couplings	523-0-0000-0602	13.66	13.66	
K's Tire Sales & Service LLC	404354		05/27/21	1	tires 5333	523-0-0000-0602	13.50	13.50	
O'Reilly Auto Parts	404347		06/10/21	1	Hose Fitting - Unit #418/Stock	523-0-0000-0602	12.93	12.93	
NAPA Auto Parts	404011		06/12/21	1	Clearance Lights and Pigtails - Stock	523-0-0000-0602	12.41	12.41	
O'Reilly Auto Parts	404361		06/10/21	1	Filters - Stock	523-0-0000-0602	12.00	12.00	
NAPA Auto Parts	404407		05/27/21	1	stock o rings	523-0-0000-0602	10.90	10.90	
O'Reilly Auto Parts	403896		05/19/21	1	injector o rings 235	523-0-0000-0602	10.15	10.15	
O'Reilly Auto Parts	404348		06/10/21	1	Fuel Filter - Unit #5910	523-0-0000-0602	9.69	9.69	
NAPA Auto Parts	404404		05/27/21	1	stock grease	523-0-0000-0602	9.49	9.49	
NAPA Auto Parts	404019		06/13/21	1	30 Amp FMX-LP Fuses - Unit #2610 and Stock	523-0-0000-0602	9.48	9.48	
NAPA Auto Parts	404399		05/25/21	1	stock fuses	523-0-0000-0602	9.30	9.30	
NAPA Auto Parts	404403		05/27/21	1	stock coupling	523-0-0000-0602	8.52	8.52	
NAPA Auto Parts	404398		05/24/21	1	o rings for shop	523-3-3210-4002	8.50	8.50	
NAPA Auto Parts	404013		06/12/21	1	1/4 Compression Union - Unit #450	523-0-0000-0602	8.22	8.22	
MHC Kenworth Olathe	404366		06/10/21	1	EXHAUST GASKETS 487	523-0-0000-0602	7.63	7.63	
NAPA Auto Parts	404010		06/12/21	1	Drill Bits - Shop Consumable	523-3-3210-4002	7.41	7.41	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	404401		05/26/21	1	fuel treatment unit 418	523-0-0000-0602	6.69	6.69	
O'Reilly Auto Parts	404368		06/10/21	1	Amber Light - Unit #5910	523-0-0000-0602	6.50	6.50	
O'Reilly Auto Parts	403895		05/19/21	1	stock oil filters	523-0-0000-0602	6.33	6.33	
NAPA Auto Parts	404003		06/11/21	1	Drill Bits - Shop Consumable	523-3-3210-4002	6.06	6.06	
O'Reilly Auto Parts	404383		06/10/21	1	Radiator Cap - Unit #454	523-0-0000-0602	5.25	5.25	
NAPA Auto Parts	404531		06/02/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	0.00	5.00	
NAPA Auto Parts	404531		06/02/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	5.00	5.00	
NAPA Auto Parts	404532		06/02/21	1	Blanket PO for parts and supplies MSO	505-3-3915-2531	0.00	3.77	
NAPA Auto Parts	404532		06/02/21	1	Blanket PO for parts and supplies MSO	505-3-3915-4002	3.77	3.77	
O'Reilly Auto Parts	404380		06/10/21	1	Spark Plug - Unit #5333	523-0-0000-0602	2.93	2.93	
NAPA Auto Parts	404323		05/26/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	0.00	1.36	
NAPA Auto Parts	404323		05/26/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	1.36	1.36	
O'Reilly Auto Parts	403972		05/19/21	1	Battery Core Return	523-0-0000-0602	(18.00)	(18.00)	
O'Reilly Auto Parts	404376		05/27/21	1	Battery Core Return - Credit	523-0-0000-0602	(18.00)	(18.00)	
NAPA Auto Parts	404317		05/13/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	0.00	(39.52)	
NAPA Auto Parts	404317		05/13/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	(39.52)	(39.52)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	403969		05/14/21	1	Merchandise Return - Fuel Cap and Oil Filter	523-0-0000-0602	(81.75)	(81.75)	
MHC Kenworth Olathe	404493		05/28/21	1	PART CORE CREDIT	523-0-0000-0602	(86.21)	(86.21)	
Advance Auto Parts	404413		05/27/21	1	part return credit	523-0-0000-0602	(119.99)	(119.99)	
O'Reilly Auto Parts	404496		05/28/21	1	Battery Warranty Return Credit - Unit #002	523-0-0000-0602	(171.71)	(171.71)	
NAPA Auto Parts	404394		05/24/21	1	parts return credit	523-0-0000-0602	(178.19)	(178.19)	
Laird Noller Automotive	404309		06/05/21	1	part credit	523-0-0000-0602	(259.60)	(259.60)	
O'Reilly Auto Parts	403966		04/30/21	1	Merchandise Return Credit	523-0-0000-0602	(337.19)	(337.19)	
O'Reilly Auto Parts	404358		05/24/21	1	New Merchandise Return - Coils/Seal/Shield	523-0-0000-0602	(434.72)	(434.72)	
Conrad Fire Equipment Inc	404525		03/10/21	1	incorrect part return credit	523-0-0000-0602	(991.15)	(991.15)	
						Total	1,767,115.85		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	15,450.64	Aetna	HR06012021AK	Paid	Aetna claims thru 05/28/21	06/02/2021
ACH/EFT	65,846.01	Aetna	HR06022021AK	Paid	Aetna claims thru 6/1/2021	06/03/2021
ACH/EFT	21,628.10	Black Hills Energy	5597683962-0521	Paid	Gas svc - 5597683962 May 2021 charge	06/07/2021
ACH/EFT	7,645.60	Delta Dental of Kansas	HR06032021AK	Paid	Delta Dental claims thru 6/3/21	06/04/2021
ACH/EFT	1,907,237.96	Lawrence Public Library	FI06032021JKW	Paid	2021 Library Tax Distributions - June 2021 Distribution	06/10/2021
ACH/EFT	1,316.47	PYN Services LLC	11	Paid	Trash collection services at transit shelter and amenity locations throughout the city.	06/11/2021
ACH/EFT	20,548.25	Thomas McGee Group	RM060221SP	Paid	TMG Weekly wc 6.2.21	06/03/2021
Total: \$ 2,039,673.03		Vendor Total: 6				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	276,130.88	Kansas Police & Fire Retirement	05/28/2021	Paid	KPF 5.28.21	06/02/2021
ACH/EFT	195,447.25	Kansas Public Employees Retirement System	05/28/2021	Paid	5.28.21 KPERS	06/02/2021
Total: \$ 471,578.13		Vendor Total: 2				