

Claim Total

Claim Date: 6/15/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-38):	\$2,331,453.17	209
Claims Already Paid :		
Electronic Payments (Page 39)	\$121,950.79	5
Manual Checks (Pages N/A)	\$0.00	
Total	<u>\$2,453,403.96</u>	214
 Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 40):	\$1,125,816.05	9
Payroll Manual Checks (Page 41):	\$5,285.15	10
Payroll (6/11/21)	\$1,591,267.66	
Payroll Total		19

TOTAL:	\$2,453,403.96
TOTAL VENDOR COUNT:	233

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
Here Lawrence Property Owner LLC	404894		06/15/21	1	2020 NRA Refund-1101 Indiana St (HERE KS)	251-1-1052-2325	506,970.10	506,970.10	
Elixir Rx Solutions, LLC	404643		06/10/21	1	Group Plan 10000467 claims thru 053121	522-1-1055-1230	144,317.52	146,246.77	
Elixir Rx Solutions, LLC	404643		06/10/21	1	Group Plan 10000467 claims thru 053121	522-1-1055-1231	1,929.25	146,246.77	
Explore Lawrence Inc	404926		06/15/21	1	Second quarterly payment to vendor as approved by the City Commission 06/08/2021. Will attach minutes from meeting when approved.	206-8-8100-2140	142,210.00	142,210.00	
Olsson Associates	404164		06/18/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-9-3001-6141	9,849.40	140,853.00	
Olsson Associates	404164		06/18/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-9-3040-6141	49,261.80	140,853.00	
Olsson Associates	404164		06/18/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-7-9007-6017	66,964.00	140,853.00	
Olsson Associates	404164		06/18/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-9-7910-6141	14,777.80	140,853.00	
100 E 9th Street LLC	404841		06/15/21	1	2H-2020 Property Tax Reimbursement-888 New Hampshire	234-1-1052-2325	114,792.43	114,792.43	
Sunflower Paving Inc	404609	022139	06/01/21	1	(MS-21-8006) - MS-21-8006-1 - 2021 Concrete Rehabilitation Program; Agreement for construction is being executed outside of e-builder for signatures.	001-0-0000-2019	(4,063.13)	109,845.41	Competitively Bid
Sunflower Paving Inc	404609	022139	06/01/21	1	(MS-21-8006) - MS-21-8006-1 - 2021 Concrete Rehabilitation Program; Agreement for construction is being executed outside of e-builder for signatures.	001-3-3000-4501	81,262.48	109,845.41	Competitively Bid
Sunflower Paving Inc	404609	022139	06/01/21	1	(MS-21-8006) - MS-21-8006-1 - 2021 Concrete Rehabilitation Program; Agreement for construction is being executed outside of e-builder for signatures.	400-0-0000-2019	(1,718.21)	109,845.41	Competitively Bid
Sunflower Paving Inc	404609	022139	06/01/21	1	(MS-21-8006) - MS-21-8006-1 - 2021 Concrete Rehabilitation Program; Agreement for construction is being executed outside of e-builder for signatures.	400-3-9008-6017	34,364.27	109,845.41	Competitively Bid
Williams Management LLC	404842		06/15/21	1	826 Penn-2020 NRA Refund	251-1-1052-2325	73,408.44	73,408.44	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Black & Veatch Corporation	404072		06/18/21	1	Professional Services for pilot design of KRWWTN Nutrient Removal upgrades.	551-7-9007-6017	0.00	72,550.00	
Black & Veatch Corporation	404072		06/18/21	1	Professional Services for pilot design of KRWWTN Nutrient Removal upgrades.	552-9-7824-2141	72,550.00	72,550.00	
Anderson Mechanical LLC	404836	021947	06/09/21	1	The condensing unit, lines sets and coil for the Server room Liebert units that serve this area have failed and are in need of replacement. The current system is R-22 and will need upgraded to meet regulatory and industry requirements.	523-0-0000-2019	0.00	58,642.00	Competitively Bid
Anderson Mechanical LLC	404836	021947	06/09/21	1	The condensing unit, lines sets and coil for the Server room Liebert units that serve this area have failed and are in need of replacement. The current system is R-22 and will need upgraded to meet regulatory and industry requirements.	523-3-3040-6005	58,642.00	58,642.00	Competitively Bid
Dell Computer Corporation	404931	022062	06/11/21	1	four monitors, computer forensic workstation	001-2-2130-4203	1,637.96	55,260.60	Cooperatively Bid
Dell Computer Corporation	404931	022062	06/11/21	1	four monitors, computer forensic workstation	001-2-2150-4203	48,293.29	55,260.60	Cooperatively Bid
Dell Computer Corporation	404931	022062	06/11/21	1	four monitors, computer forensic workstation	611-2-2170-4203	5,329.35	55,260.60	Cooperatively Bid
RD Johnson Excavating Co Inc	404327		06/28/21	1	Kansas River WWTP West Lime Lagoon maintenance(KDHE requirement) - Furnish, transport, and install KDHE approved clay to line the bottom of the lagoon to elevation level 810'. Drone GPS technology has determined 2,700 cubic yards(CY) of clay is needed. Quote is priced at \$17/CY for a total of \$45,900.	501-7-7220-2325	51,900.00	51,900.00	
Calgon Carbon Corporation	404714	021676	06/26/21	1	Blanket PO for bulk Calgon WPH800 Carbon for Clinton Water Treatment Plant. Bid price of \$1.060 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	42,993.60	42,993.60	Competitively Bid
University of Kansas Parking & Transit	404387		05/01/21	1	April 2021 Unleaded Fuel purchases from KU fueling facility at maintenance and operating facility per MOU.	210-1-1014-4101	21,736.48	34,446.04	
University of Kansas Parking & Transit	404387		05/01/21	2	April 2021 Diesel Fuel purchases from KU fueling facility at maintenance and operating facility per MOU.	210-1-1014-4101	12,709.56	34,446.04	
University of Kansas Parking & Transit	404803		07/01/21	1	May 2021 Unleaded Fuel purchases from KU fueling facility at maintenance and operating facility per MOU.	210-1-1014-4101	10,952.49	32,579.29	
University of Kansas Parking & Transit	404803		07/01/21	2	May 2021 Diesel Fuel purchases from KU fueling facility at maintenance and operating facility per MOU.	210-1-1014-4101	21,626.80	32,579.29	
First Transit Inc	404801		07/01/21	1	May 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2135	0.00	27,540.31	
First Transit Inc	404801		07/01/21	1	May 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2140	0.00	27,540.31	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
First Transit Inc	404801		07/01/21	1	May 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2140	27,540.31	27,540.31	
First Transit Inc	404801		07/01/21	1	May 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2140	0.00	27,540.31	
CemSites	403110		01/01/21	1	Cemetery System per quote for replacing AS/400 Cemetery System including data conversion	001-4-4010-2133	4,305.00	20,902.50	
CemSites	403110		01/01/21	1	Cemetery System per quote for replacing AS/400 Cemetery System including data conversion	001-9-4060-6099	16,597.50	20,902.50	
Mid Continental Restoration Co	404704	021965	06/07/21	1	Tuck pointing and and expansion joint sealing on the West side of the Arts Center.	001-3-3041-2536	19,875.00	19,875.00	Competitively Bid
Electronic Technology Inc	404922	022023	06/13/21	1	Four Cameras and installation - License plate readers	001-2-2110-4203	18,000.00	18,000.00	Cooperatively Bid
Sunflower Paving Inc	404764	022031	07/08/21	1	Repair of failing parking lot on the North side of 1920 Moodie road. and crack fill and seal the south lot. Included is an 8" concrete approach on the North lot per Steve Lashley standard detail for this type of entrance.	523-3-3040-2538	17,545.00	17,545.00	Competitively Bid
Black & Veatch Corporation	404949		07/03/21	1	UT1984CIP - Engineering Service Agreement for the design of the Stratford Water tower Replacement.	551-9-7910-2141	17,058.00	17,058.00	
RD Johnson Excavating Co Inc	404589		06/26/21	1	Youth Sports Complex - blanket PO for hauling and installation of asphalt milling in parking lots	001-4-4600-2538	15,000.00	15,000.00	
Gades Sales Co Inc	404226	022191	06/25/21	1	Blanket PO to purchase both sole source and standard equipment for inventory.	001-0-0000-0600	14,809.14	14,809.14	Sole Source Vendor, Competitively Bid
GHD Services Inc	404506		06/28/21	1	The proposed Supplement No. 2 to the Engineering Services Agreement with GHD Services Inc., for the Farmland Remediation Project CIP #MS-21-9700 is for GHD to assist the City with the Pre-Design Investigation for potential modification of the groundwater containment system to prevent off-site migration of nitrogen-impacted groundwater. The scope includes design, installation, and sampling of additional monitoring wells; design, installation, and pumping tests of additional containment wells; and a remediation alternatives workshop and memo. Information obtained through the completion of this scope of work will be critical to the selection of the long-term remediation plan.	400-3-9008-6034	14,024.25	14,024.25	
Chahine Legal LLC	404736	021718	07/07/21	1	Indigent defense	001-1-1090-2142	14,000.00	14,000.00	Sole Source Vendor
Hick's Classic Concrete Inc	404638		05/10/21	1	ADA Ramps for downtown Hazards For project MS-21-8001	400-3-3000-2538	13,143.33	13,143.33	
Custom Tree Care Inc	404881		07/01/21	1	Tree removals per unit priced forestry rate bids - City facility at 2201 Kresge Rd Property	523-3-3040-2325	13,000.00	13,000.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
University of Kansas Parking & Transit	404804	021788	07/01/21	1	July 2021 Lease of facility for maintenance and operating activities necessary to operate Lawrence Transit System per MOU.	610-1-1014-2327	4,871.95	12,905.62	Cooperatively Bid
University of Kansas Parking & Transit	404804	021788	07/01/21	1	July 2021 Lease of facility for maintenance and operating activities necessary to operate Lawrence Transit System per MOU.	610-1-1014-2327	8,033.67	12,905.62	Cooperatively Bid
Hick's Classic Concrete Inc	404612	021966	05/25/21	1	Replacement of approx. 1355 sq. ft of concrete on the ramp to the lower level of the River Front Parking garage. Email quote from Hicks is \$12,461.25. Bid number B1710	503-3-2330-2538	12,461.25	12,461.25	Competitively Bid
Foursquare Integrated Transportation Planning, Inc	403917	022070	06/18/21	1	April 2021 Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	400-1-1014-2141	1,084.81	12,392.16	Competitively Bid
Foursquare Integrated Transportation Planning, Inc	403917	022070	06/18/21	1	April 2021 Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	400-1-1014-2141	6,968.10	12,392.16	Competitively Bid
Foursquare Integrated Transportation Planning, Inc	403917	022070	06/18/21	1	April 2021 Professional services for the Transit Route Redesign Study necessary for the Transfer Center project.	641-1-1035-2140	4,339.25	12,392.16	Competitively Bid
K & W Underground Inc	404296		06/24/21	1	Community Health Building, 200 Maine Street, Fiber Project.	205-1-1070-6005	12,087.50	12,087.50	
Topeka Impact LLC	404742		06/13/21	1	TGT Grant - KC Power Pre-National Volleyball Invitational	206-8-8100-2859	12,000.00	12,000.00	
ASC Pumping Equipment	404870	022168	07/07/21	1	Outdoor Aquatic Center - Replacement of main pool circulation pump Vendor has been approved for sole source designation	001-4-4600-4203	10,990.00	10,990.00	Emergency PO
Preferred Lawn Service & Landscape	404893		06/03/21	1	Parks & Recreation - contracted tree planting in parks and on right-of-way	001-4-4070-2325	9,400.00	9,400.00	
Electronic Technology Inc	404925	021803	04/08/21	1	License plate readers	001-2-2110-4203	9,260.00	9,260.00	Cooperatively Bid
Evergy Kansas Central Inc	404798		06/18/21	1	May Evergy Bills 2021	001-3-3000-2430	108.09	8,395.20	
Evergy Kansas Central Inc	404798		06/18/21	1	May Evergy Bills 2021	501-7-7310-2430	4,175.34	8,395.20	
Evergy Kansas Central Inc	404798		06/18/21	1	May Evergy Bills 2021	501-7-7410-2430	317.03	8,395.20	
Evergy Kansas Central Inc	404798		06/18/21	1	May Evergy Bills 2021	505-3-3910-2430	3,794.74	8,395.20	
Professional Engineering Consultants - Topeka	404087	021911	06/23/21	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	551-7-9007-6017	8,033.75	8,033.75	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Omega Door & Hardware	404740	022161	06/07/21	1	Hangar door repair at the Maintenance Hangar at the airport. Per B2104, Omega door is being used for this repair.	201-3-3030-2536	8,000.00	8,000.00	Competitively Bid
Olsson Associates	404080		06/23/21	1	The overall purpose of this project is to prepare documentation on existing signal inventory and needs, optimized traffic signal timings along signalized corridors, and produce "before" and "after" measures of effectiveness (MOEs) to quantify the changes in traffic operations resulting from signal equipment upgrades and signal timing changes.	001-9-3020-2147	7,764.80	7,764.80	
Passport Labs, Inc.	404844		06/30/21	1	Transaction Fee for tickets paid	503-1-2314-2325	7,291.00	7,291.00	
BG Consultants Inc	404684		06/01/21	1	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	400-9-9001-6041	7,227.50	7,227.50	
BG Consultants Inc	404684		06/01/21	2	Engineering Services Agreement for Design for PW17E3CIP - 19th Street Reconstruction, Harper to O'Connell. Approved by CC on 02.05.2019	552-9-7810-2141	0.00	7,227.50	
JF McGivern Inc	404883		06/14/21	1	Parks & Recreation - sandblasting and painting wading pool	001-4-4600-2538	7,000.00	7,000.00	
Merit Pump & Equipment Co.	404873	022141	07/04/21	1	to purchase a new wet end assembly for a myers pump on unit 2452	523-0-0000-0602	6,933.64	6,933.64	Competitively Bid
PVS Technologies	404449	021689	06/25/21	1	Blanket PO for bulk Ferric Chloride for Kansas River Wastewater Treatment Plant. Bid price of \$1.650 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	6,338.13	6,338.13	Competitively Bid
Core & Main LP	404329	022160	06/26/21	1	Inventory Part WD0850592 16" Bell Type Ductile Iron Pipe Zinc Coated as per City Spec. Supplier Must Off load! Freight Included!	501-0-0000-0601	6,320.00	6,320.00	Competitively Bid
Advance Life Insurance Co	404904		07/01/21	1	Insurance Group 57596 0721	001-0-0000-2213	5,476.13	5,476.13	
Center for Public Safety Excellence	404641	022176	06/30/21	1	CPSE will facilitate LDCFM in completing a community driven strategic plan in alignment with CFAI.	001-2-2220-2140	5,400.00	5,400.00	Sole Source Vendor
Bishop Custom Mowing	404530	021997	06/30/21	1	Blanket PO for 2021 District #3-Area 1 as specified in bid #B1803 approved by City Commission 03/06/18	001-4-4010-2325	5,134.65	5,235.00	Competitively Bid
Bishop Custom Mowing	404530	021997	06/30/21	1	Blanket PO for 2021 District #3-Area 1 as specified in bid #B1803 approved by City Commission 03/06/18	501-7-7410-2325	100.35	5,235.00	Competitively Bid
3M	404465	022175	06/19/21	1	To purchase sign making materials. Materials are purchased off KTA contract #7111. (attached)	001-3-3020-4501	5,157.00	5,157.00	Cooperatively Bid
USP Technologies	404334	021732	06/26/21	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	4,945.39	4,945.39	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
JF McGivern Inc	404884		06/14/21	1	South Park Wading Pool - added sand blasting to prepare for paint	001-4-4600-2538	4,900.00	4,900.00	
First Transit Inc	404621	021932	06/01/21	1	May bus sanitizing 2021 Fares and local match for FTA Operating	210-1-1014-2140	4,806.97	4,806.97	Competitively Bid
Trekk Design Group LLC	404605		05/21/21	1	Task Order for On-Call Bike/Ped Engineering Services	202-9-3001-6031	4,775.00	4,775.00	
Trekk Design Group LLC	404605		05/21/21	1	Task Order for On-Call Bike/Ped Engineering Services	400-3-3001-6017	0.00	4,775.00	
Mississippi Lime Co	403922	021684	06/19/21	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	4,751.72	4,751.72	Competitively Bid
Mississippi Lime Co	404074	021690	06/20/21	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	4,746.05	4,746.05	Competitively Bid
Mississippi Lime Co	404344	021684	06/27/21	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	4,738.50	4,738.50	Competitively Bid
Mississippi Lime Co	404767	021684	07/07/21	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment Plant. Bid price of \$0.09443 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	4,723.39	4,723.39	Competitively Bid
Core & Main LP	403952		06/19/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,698.00	4,698.00	
Sig Sauer Inc	404908		05/09/21	1	P320, 9MM, 4.7in 11x	001-2-2120-4203	4,604.49	4,604.49	
IBT Inc	404853		06/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,590.24	4,590.24	
Ricoh USA Inc	404579		06/25/21	1	Sports Pavilion Lawrence - copier	001-4-4195-4203	4,443.00	4,443.00	
Chemtrade Chemicals US LLC	404468	021678	07/01/21	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	4,438.04	4,438.04	Competitively Bid
J & A Traffic Products	404649		07/04/21	1	Sign post anchors.	001-3-3020-4501	4,150.00	4,150.00	
Westfall GMC Truck Inc	404843	022211	06/08/21	1	ENGINE WORK ON UNIT 419	523-3-3210-2532	4,097.87	4,097.87	Competitively Bid
Core & Main LP	403942		06/19/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,070.50	4,070.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
IBT Inc	404472		06/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,029.21	4,029.21	
O'Malley Beverage of Kansas Inc	404584		06/01/21	1	Beer for resale at Eagle Bend Golf Course	001-0-0000-0605	4,000.00	4,000.00	
Action Plumbing, Inc.	404822		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	
Hinkle Law Firm LLC	404608		06/03/21	1	CAO_026	523-1-1080-2142	3,923.50	3,923.50	
Core & Main LP	404683		07/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,656.00	3,656.00	
Lawrence Community Shelter	404745		06/04/21	1	2020 CDBG public service funds for operating expenses to provide temporary emergency shelter and/or services to persons and families experiencing homelessness - May 2021	631-9-6518-2859	3,552.94	3,552.94	
Toro NSN	404204		06/16/21	1	Eagle Bend Golf Course - Toro irrigation Central maintenance.	001-4-4920-2133	3,500.00	3,500.00	
Advanced Plumbing Inc	404750	021737	05/28/21	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	3,495.00	3,495.00	Cooperatively Bid
Core & Main LP	403949		06/19/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,396.64	3,396.64	
AAA Fence LLC	404869		06/08/21	1	Garbage Surround - Fence materials and installation	001-2-2220-2536	3,360.00	3,360.00	
Brenntag Mid-South Inc	404467	021674	07/01/21	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	3,344.32	3,344.32	Competitively Bid
Foley Equipment Co	404671		05/07/21	1	portable generator rental during winter storm, 1911 Stewart Ave	523-3-3210-2327	3,321.63	3,321.63	
Brenntag Mid-South Inc	404166	021692	06/24/21	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	3,281.65	3,281.65	Competitively Bid
Brenntag Mid-South Inc	404058	021692	06/20/21	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	3,273.45	3,273.45	Competitively Bid
Brenntag Mid-South Inc	404744	021682	07/04/21	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	3,245.85	3,245.85	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Brenntag Mid-South Inc	404692	021692	07/04/21	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	3,197.36	3,197.36	Competitively Bid
Reinders Inc	404914		06/24/21	1	Parks District #2 - Turf Chemicals and Fertilizer	001-4-4050-4008	2,221.31	3,127.00	
Reinders Inc	404914		06/24/21	1	Parks District #2 - Turf Chemicals and Fertilizer	001-4-4060-4008	905.69	3,127.00	
Randall Electric Inc	404906		06/22/21	1	Holcom Park Center - hourly rate electrical work to install motorized basketball goal adjusters	001-4-4030-2536	3,016.36	3,016.36	
Black & Veatch Corporation	405006		07/03/21	1	SUP1 - for UT1985	551-7-7910-6017	3,011.00	3,011.00	
Cooley	404611		06/11/21	1	Jerry Cooley Contract Attorney	523-1-1080-2142	3,000.00	3,000.00	
TFMComm Inc	404586		07/01/21	1	maintenance agreement	001-2-2141-2130	1,000.00	2,997.82	
TFMComm Inc	404586		07/01/21	1	maintenance agreement	001-2-2150-2130	1,997.82	2,997.82	
A & H Heating & Cooling, Inc	404695	021740	05/18/21	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	2,945.00	2,945.00	Cooperatively Bid
Weis Fire & Safety Equip LLC	404615		06/13/21	1	Uniforms - Double jackets	001-2-2220-4024	2,814.00	2,814.00	
Casco Industries Inc	404620		06/27/21	1	Uniforms - Glo-coats and pants	001-2-2220-4024	2,750.00	2,750.00	
Adecco USA Inc	404602		05/31/21	1	temp services	501-1-1069-2140	2,648.70	2,648.70	
Southern Uniform & Equipment	404628		07/03/21	1	Uniforms - Parkas	001-2-2220-4024	2,639.88	2,639.88	
Watson Marlow Inc	404512	021615	07/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,602.82	2,602.82	Competitively Bid
Air Products & Chemicals Inc	404090	021687	06/23/21	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	2,589.40	2,589.40	Competitively Bid
Brenntag Mid-South Inc	404690	021688	07/02/21	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	2,559.14	2,559.14	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
JR Mechanical	404566		06/25/21	1	South Park Wading Pool - repair / replace drain valve	001-4-4600-2536	2,500.00	2,500.00	
Action Plumbing, Inc.	404647		06/07/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for l/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	2,495.00	2,495.00	
Polydyne Incorporated	404089	021686	06/23/21	1	Blanket PO for totes of C-308 Polymer for Kaw Water Treatment Plant. Bid price of \$0.540 / lb on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	2,484.00	2,484.00	Competitively Bid
JR Mechanical	404888		06/25/21	1	East Lawrence Center - New ADA drinking fountain	001-4-4030-4203	2,475.00	2,475.00	
Core & Main LP	404725		07/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,355.92	2,355.92	
Marshall Evergreens LLC	404156		06/18/21	1	Parks & Recreation - Spring tree and plant order	001-4-4600-4002	2,348.95	2,348.95	
Core & Main LP	404682		07/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,333.39	2,333.39	
Delta Dental of Kansas	405013		06/15/21	1	51610 - May 2021	522-1-1055-1233	2,217.80	2,217.80	
TFMComm Inc	405071		03/13/21	1	install removal labor	001-2-2120-2532	2,166.85	2,166.85	
Foley Equipment Co	404825		07/05/21	1	ARD HEAD, GASKETS, MISC PARTS UNIT 642	523-0-0000-0602	2,142.75	2,142.75	
PetroChoice Holdings Inc	404835		06/25/21	1	stock oils and fluids	523-0-0000-0602	2,134.74	2,134.74	
Elliott Equipment Co	404130		06/20/21	1	hydraulic reel manifold 747	523-0-0000-0602	2,073.48	2,073.48	
McElroy's Inc	404182		06/20/21	1	Indoor Aquatic Center - Blanket PO for quarterly HVAC preventive maintenance inspections	001-4-4185-2531	2,042.75	2,042.75	
AT&T - MIS Charges	404157		06/18/21	1	SIP Trunk charges	523-1-1070-2420	2,031.37	2,031.37	
VEGA Americas, Inc.	403584		06/18/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,978.42	1,978.42	
Synergy Staffing Services, LLC	404909		06/09/21	1	temp services	523-1-1060-2140	1,966.55	1,966.55	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
JR Mechanical	404886		06/25/21	1	East Lawrence Center - Installation of tankless water heater	001-4-4600-2325	1,928.94	1,928.94	
Core & Main LP	403941		06/19/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,900.00	1,900.00	
Pomp's Tire Service Inc	402306		06/08/21	1	OLD TIRE DISPOSALS	523-3-3210-2375	1,870.00	1,870.00	
Majestic Franchising, Inc.	404565		06/30/21	1	Sports Pavilion Lawrence - blanket PO for contracted janitorial services	001-4-4198-2132	1,864.00	1,864.00	
Jay's Uniforms LLC	404872		06/18/21	1	VHB Badge	001-2-2220-4024	1,853.37	1,853.37	
IBT Inc	404854		06/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,805.15	1,805.15	
Watson Marlow Inc	404511	021615	07/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,800.87	1,800.87	Competitively Bid
Youth Tech Inc	404920		06/09/21	1	Youth Game Design and Movie Maker Camp	001-4-4110-2140	1,792.00	1,792.00	
Sirius Computer Solutions Inc	404535		07/01/21	1	Support, system review	523-1-1070-2133	1,785.00	1,785.00	
AT&T - MIS Charges	404154		06/18/21	1	SIP Trunk Charges	523-1-1070-2420	1,765.70	1,765.70	
Core & Main LP	404753		07/02/21	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-9-7910-6041	1,750.00	1,750.00	
Core & Main LP	403954		06/19/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,725.44	1,725.44	
McElroy's Inc	404186		06/18/21	1	Lawrence Outdoor Aquatic Center - installation of isolation valves on showers	001-4-4600-2536	1,691.00	1,691.00	
RH Management Resources	404903		06/08/21	1	Contracted Temporary Help	523-1-1053-2140	1,680.00	1,680.00	
Hach Co	404741	021680	07/04/21	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	0.00	1,652.34	Sole Source Vendor
Hach Co	404741	021680	07/04/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	1,652.34	1,652.34	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hach Co	404741	021680	07/04/21	3	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	0.00	1,652.34	Sole Source Vendor
Hach Co	404741	021680	07/04/21	4	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	0.00	1,652.34	Sole Source Vendor
Core & Main LP	403940		06/19/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,643.87	1,643.87	
Printing Solutions of Kansas Inc	404230		06/19/21	1	Printing of June Flame Newsletter	523-1-1025-2120	1,641.42	1,641.42	
Fortiline Waterworks	404332		06/26/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,639.68	1,639.68	
Midco	404618		06/21/21	1	MSO Liftstations	523-1-1070-2420	1,540.84	1,540.84	
Hamm Inc	404331		06/25/21	1	Blanket PO for Asphalt	001-3-3000-4501	1,537.14	1,537.14	
H2O Window Cleaning LLC	404446	022082	06/29/21	1	May 2021 Glass cleaning services at our thirty-nine (39) transit shelters.	210-1-1014-2130	1,520.00	1,520.00	Competitively Bid
Core & Main LP	404686		07/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,471.88	1,471.88	
Rebecca Elliott, LCPC	404901		06/15/21	1	Fire Empl. Assistance Program 060921	522-1-1055-2345	1,455.00	1,455.00	
Custom Tree Care Inc	404878		06/01/21	1	Parks & Recreation - Blanket PO for hourly rate tree work	001-4-4070-2325	1,410.00	1,410.00	
RoadBuilders Exchange LLC	404352		06/20/21	1	pins/bushings/seals unit 492	523-0-0000-0602	1,365.67	1,365.67	
3M	404462	022175	06/23/21	1	To purchase sign making materials. Materials are purchased off KTA contract #7111. (attached)	001-3-3020-4501	1,352.24	1,352.24	Cooperatively Bid
Core & Main LP	404681		07/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,337.40	1,337.40	
IBT Inc	404471		06/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,332.44	1,332.44	
Business Health Center	404640		06/02/21	1	Physicals	001-2-2220-2140	1,323.00	1,323.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Stanion Wholesale Electric Co	404514		07/02/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,320.00	1,320.00	
Safety Consulting Inc	404292	021967	05/25/21	1	Blanket P.O for Safety trainings for MSO Staff	501-7-7610-2030	659.80	1,319.60	Sole Source Vendor
Safety Consulting Inc	404292	021967	05/25/21	2	Blanket P.O for Safety trainings for MSO Staff	001-3-3000-2030	659.80	1,319.60	Sole Source Vendor
Safety Consulting Inc	404294	021967	05/25/21	1	Blanket P.O for Safety trainings for MSO Staff	501-7-7610-2030	659.80	1,319.60	Sole Source Vendor
Safety Consulting Inc	404294	021967	05/25/21	2	Blanket P.O for Safety trainings for MSO Staff	001-3-3000-2030	659.80	1,319.60	Sole Source Vendor
Penny's Aggregates Inc	404913		06/30/21	1	Athletic Fields - Blanket PO for Ag Lime infield material	001-4-4600-4002	1,306.97	1,306.97	
Brenntag Mid-South Inc	404328	021620	06/25/21	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
HD Supply Utilities Maint LTD	404739	021614	06/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provide shall not exceed the purchase order amount.	501-0-0000-0601	1,264.93	1,264.93	Competitively Bid
Core & Main LP	404718		07/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,263.68	1,263.68	
Electronic Technology Inc	404460		06/18/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,203.30	1,203.30	
Penny's Aggregates Inc	404912		06/30/21	1	Athletic Fields - Blanket PO for Ag Lime infield material	001-4-4600-4002	1,184.71	1,184.71	
Cobra Puma Golf	403109		07/01/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	1,184.50	1,184.50	
Core & Main LP	404706		07/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,174.74	1,174.74	
3M	404464	022175	06/19/21	1	To purchase sign making materials. Materials are purchased off KTA contract #7111. (attached)	001-3-3020-4501	1,170.00	1,170.00	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Sirius Computer Solutions Inc	404773	022227	07/07/21	1	A-FLEX-3 Collaboration Flex Plan 3.0 1 \$0.00 \$0.00 A-FLEX-SRST-E SRST Endpoints (1) 20 \$0.00 \$0.00 A-FLEX-P-PLMENC-K9 Unified Communications Manager Encryption License (1) 1 \$0.00 \$0.00 A-FLEX-P-UCM11 Unified Communications Manager v11 License (1) 20 \$0.00 \$0.00 A-FLEX-P-UCXN11 Unity Connection v11 License (1) 20 \$0.00 \$0.00 A-FLEX-P-ER-11 Emergency Responder v11 License (1) 60 \$0.00 \$0.00 A-FLEX-UCM-PAK UCM Product Authorization Key (1) 1 \$0.00 \$0.00 A-FLEX-SW-11.5-K9 On-Premises & Partner Hosted Calling SW Bundle v11.5 (1) 1 \$0.00 \$0.00 A-FLEX-FILESTG-ENT File Storage Entitlement 400 \$0.00 \$0.00 A-FLEX-PROPACK-ENT Pro Pack for Cisco Control Hub Entitlement 20 \$0.00 \$0.00 A-FLEX-MSG-NU-ENT Messaging Named User Entitlement (1) 20 \$0.00 \$0.00 A-FLEX-NUPL-P NU On-Premises Calling Professional 20 \$58.31 \$1,166.20 SVS-FLEX-SUPT-BAS Basic Support for Flex Plan entriety of quote # Q-00155981	523-0-0000-0503	583.10	1,166.20	Cooperatively Bid
Sirius Computer Solutions Inc	404773	022227	07/07/21	1	A-FLEX-3 Collaboration Flex Plan 3.0 1 \$0.00 \$0.00 A-FLEX-SRST-E SRST Endpoints (1) 20 \$0.00 \$0.00 A-FLEX-P-PLMENC-K9 Unified Communications Manager Encryption License (1) 1 \$0.00 \$0.00 A-FLEX-P-UCM11 Unified Communications Manager v11 License (1) 20 \$0.00 \$0.00 A-FLEX-P-UCXN11 Unity Connection v11 License (1) 20 \$0.00 \$0.00 A-FLEX-P-ER-11 Emergency Responder v11 License (1) 60 \$0.00 \$0.00 A-FLEX-UCM-PAK UCM Product Authorization Key (1) 1 \$0.00 \$0.00 A-FLEX-SW-11.5-K9 On-Premises & Partner Hosted Calling SW Bundle v11.5 (1) 1 \$0.00 \$0.00 A-FLEX-FILESTG-ENT File Storage Entitlement 400 \$0.00 \$0.00 A-FLEX-PROPACK-ENT Pro Pack for Cisco Control Hub Entitlement 20 \$0.00 \$0.00 A-FLEX-MSG-NU-ENT Messaging Named User Entitlement (1) 20 \$0.00 \$0.00 A-FLEX-NUPL-P NU On-Premises Calling Professional 20 \$58.31 \$1,166.20 SVS-FLEX-SUPT-BAS Basic Support for Flex Plan entriety of quote # Q-00155981	523-1-1070-2133	583.10	1,166.20	Cooperatively Bid
Hach Co	404424	021680	06/27/21	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	1,154.04	1,154.04	Sole Source Vendor
Hach Co	404424	021680	06/27/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	0.00	1,154.04	Sole Source Vendor
Hach Co	404424	021680	06/27/21	3	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	0.00	1,154.04	Sole Source Vendor
Hach Co	404424	021680	06/27/21	4	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	0.00	1,154.04	Sole Source Vendor
Hamm Inc	404678		06/28/21	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for landfill disposal. Vendor has been approved for sole source designation (2nd year). Amount of PO cannot be exceeded.	501-7-7310-2375	1,138.80	1,138.80	
Downing Sales & Service Inc	404660		05/31/21	1	stock valve lever boxes	523-0-0000-0602	1,138.68	1,138.68	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Bandit Industries Inc	404498		06/27/21	1	teeth, bolts, and hardware for grinder 5203	523-0-0000-0602	1,106.86	1,106.86	
Hach Co	404461		06/27/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	1,098.91	1,098.91	
Hillcrest Wrecker & Garage Inc	404223		05/18/21	1	April 2021 Tows	001-2-2120-2325	1,050.00	1,050.00	
Bob's Janitorial Service & Supply Inc	404436		06/30/21	1	Janitorial Services - Admin	001-2-2220-2132	1,025.00	1,025.00	
Wastebuilt Environmental Solutions, LLC	404598		06/25/21	1	packer link weldment for unit 458 and oil filler cap for unit 453	523-0-0000-0602	1,006.69	1,006.69	
Steven Berger	404731		06/15/21	1	Restitution payment	001-0-0000-2016	1,000.00	1,000.00	
Environmental Express Inc	404330		06/26/21	1	Blank purchase order for laboratory bottles and supplies for 2020.	501-7-7510-4002	998.06	998.06	
Core & Main LP	404700		07/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	976.92	976.92	
Core & Main LP	404699		07/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	974.49	974.49	
Camille Varghese	404845		02/10/21	1	AMB-02.10.21 CV	001-0-0000-2012	971.58	971.58	
Hach Co	404129	021680	06/23/21	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	970.35	970.35	Sole Source Vendor
Hach Co	404129	021680	06/23/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	0.00	970.35	Sole Source Vendor
Hach Co	404129	021680	06/23/21	3	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	0.00	970.35	Sole Source Vendor
Hach Co	404129	021680	06/23/21	4	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	0.00	970.35	Sole Source Vendor
Marshall Evergreens LLC	404160		06/18/21	1	Parks & Rec - Spring shrub and plant order	001-4-4070-4002	966.00	966.00	
Core & Main LP	403953		06/19/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	960.00	960.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Bob's Janitorial Service & Supply Inc	404539		06/30/21	1	Blanket PO for contractual Services, 2021 cleaning the downtown weekends and holidays as specified in bid. 5th year of a possible 5 year contract.	206-8-4070-2132	910.80	910.80	
Core & Main LP	403948		06/19/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	909.31	909.31	
Midwest Concrete Materials Inc	404453		06/10/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	890.00	890.00	
Lawrence Memorial Hospital	404946		06/24/21	1	Medical care in custody	001-2-2120-2140	886.71	886.71	
TFMComm Inc	405072		03/13/21	1	install removal	001-2-2120-2532	883.50	883.50	
Core & Main LP	404687		07/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	863.60	863.60	
McElroy's Inc	404187		06/18/21	1	Indoor Aquatic Center - Repair pool boiler	001-4-4185-2531	850.00	850.00	
Hach Co	404636		07/03/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	832.16	832.16	
Core & Main LP	404723		07/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	828.80	828.80	
Mid States Materials	404808		07/01/21	1	Blanket Purchase Order for aggregates used in maintenance projects.	001-3-3000-4501	816.26	816.26	
Fry & Associates Inc	404882		05/24/21	1	Memorial Bench for Arboretum	601-4-4670-4203	815.00	815.00	
Idexx Laboratories	404340		06/25/21	1	Blanket PO for microbiological supplies for compliance laboratory testing	501-7-7510-4002	814.26	814.26	
Housing & Credit Counseling Inc	405074		06/15/21	1	2020 CDBG funds for housing and consumer credit counseling - May 2021	631-9-6518-2859	810.75	810.75	
Hinkle Law Firm LLC	404610		06/03/21	1	CAO_007	523-1-1080-2142	781.00	781.00	
Hampel Oil Inc	404547		06/26/21	1	Fuel for Eagle Bend Golf Course	001-4-4010-4101	779.49	779.49	
SBC Long Distance	404534		06/21/21	1	Long Distance charges	523-1-1070-2420	760.84	760.84	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Scotch Industries Inc	404818		05/31/21	1	Blanket PO for laundering Field Operations uniforms	501-7-7610-2325	753.25	753.25	
Conrad Fire Equipment Inc	404485		06/26/21	1	auto charge assembly unit 647	523-0-0000-0602	751.59	751.59	
Fortiline Waterworks	404333		06/26/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	750.00	750.00	
Thomson Reuters West	404607		07/01/21	1	Westlaw May Subscription	523-1-1080-2030	737.97	737.97	
Idexx Laboratories	403514		06/25/21	1	Blanket PO for microbiological supplies for compliance laboratory testing	501-7-7510-4002	687.16	687.16	
Terracon Consultants Inc	404727	021975	06/01/21	1	Professional Services for the West Lime Lagoon Clay Liner maintenance project. Services to be provided include: site visits, seepage testing during and at completion of the project along with providing certification of the clay liner.	501-7-7220-2140	686.25	686.25	Prof Svcs <\$50,000
Hach Co	403932		06/18/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	657.95	657.95	
Bob's Janitorial Service & Supply Inc	404435		06/30/21	1	Janitorial Services - Training Center	001-2-2220-2132	650.00	650.00	
KC Bobcat	404039		06/21/21	1	sweeper and hardware 2715	523-0-0000-0602	649.28	649.28	
Conrad Fire Equipment Inc	404593		06/27/21	1	auto charger unit 647	523-0-0000-0602	643.18	643.18	
Core & Main LP	404697		07/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	634.28	634.28	
Midwest Concrete Materials Inc	404454		06/10/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	634.00	634.00	
Mid States Materials	404297		04/23/21	1	Blanket Purchase Order for aggregates used in maintenance projects.	001-3-3000-4501	633.35	633.35	
Pomp's Tire Service Inc	402305		06/08/21	1	OLD TIRE DISPOSALS	523-3-3210-2375	631.00	631.00	
Midco	404426		06/18/21	1	Eagle Bend	523-1-1070-2420	630.00	630.00	
Midwest Concrete Materials Inc	404451	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

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hampel Oil Inc	404545		06/26/21	1	Fuel for District #1	001-4-4010-4101	619.86	619.86	
IBT Inc	404614		06/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	613.47	613.47	
Core & Main LP	404728		07/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	612.70	612.70	
Stanion Wholesale Electric Co	404059		06/20/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	609.57	609.57	
Hamm Inc	404679		06/28/21	1	Blanket purchase order for Trash/grit & screenings from the Wakarusa River WWTP for landfill disposal. Vendor has been approved for sole source designation (2nd year). Amount of PO cannot be exceeded.	501-7-7320-2375	600.00	600.00	
Core & Main LP	404724		07/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	593.10	593.10	
911 Custom LLC	404675		06/26/21	1	STOCK LAMP BARS	523-0-0000-0602	579.38	579.38	
Hamm Inc	404543		06/28/21	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	578.20	578.20	
K's Tire Sales & Service LLC	404670		06/02/21	1	new tires unit 294	523-0-0000-0602	556.00	556.00	
OptumHealth	404905		07/01/21	1	Cobra Admin- 052021	522-1-1055-1228	555.53	555.53	
Core & Main LP	404726		07/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	551.00	551.00	
JR Mechanical	404887		06/25/21	1	Prairie Park Nature Center - Replace wall hydrants	001-4-4030-2536	544.95	544.95	
Core & Main LP	403950		06/19/21	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	
Kansasland Tire	404824		04/10/21	1	tires for police interceptor	523-0-0000-0602	538.16	538.16	
Midwest Concrete Materials Inc	404450	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	538.00	538.00	Competitively Bid
Alfa Laval Inc	404423		06/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	537.52	537.52	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Memorial Hospital	405068		05/19/21	1	medical while in custody	001-2-2120-2140	523.74	523.74	
Midco	404625		06/21/21	1	PARKS & RECREATION REC FUND	523-1-1070-2420	506.43	506.43	
Catholic Charities of NE Kansas	404756		06/03/21	1	2020 CDBG funds for rent and utility assistance for Lawrence Emergency Assistance Center - May 2021	631-9-6518-2859	500.00	500.00	
Ping Inc	402705		06/19/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	499.59	499.59	
Lawrence Journal World	404867		05/31/21	1	Memorial Ad 2021	001-2-2220-2120	485.63	485.63	
Rueschhoff Communications Inc	404930		06/18/21	1	Antenna Extension for Cell Communicator-TC	001-2-2220-2420	480.00	480.00	
Core & Main LP	404691		07/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	479.40	479.40	
Midwest Concrete Materials Inc	404458	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	479.00	479.00	Competitively Bid
Summit Truck Group	404033		06/19/21	1	seat belt and rod 467	523-0-0000-0602	475.30	475.30	
IBT Inc	404469		06/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	470.45	470.45	
Allied Oil & Tire Co Dba Allied Oil & Supply Inc	404504		06/24/21	1	bulk def fluid - treated as fuel - stock	523-0-0000-0604	466.12	466.12	
Midwest Concrete Materials Inc	404455		06/10/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	461.00	461.00	
Midwest Concrete Materials Inc	404459		06/10/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	461.00	461.00	
Core & Main LP	404680		07/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	457.20	457.20	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Professional Engineering Consultants - Topeka	404086		06/23/21	1	Engineering Services Agreement for Professional Engineering Consultants (PEC) to perform survey and design for the replacement of existing waterlines. The proposed project will include a preliminary study to determine if adequate capacity and hydraulics warrant the replacement of the existing main or will system connections provide adequate capacity. Design services included provide for the replacement of existing 8" cast iron City of Lawrence water mains along 19th Street from Tennessee Street to Massachusetts Street. The project is expected to include approximately 1,350 lineal feet of new 8" waterline.	551-9-7910-2141	450.00	450.00	
Canteen	404876		06/09/21	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	001-0-0000-0605	438.97	438.97	
Environmental Express Inc	404020		06/20/21	1	Blank purchase order for laboratory bottles and supplies for 2020.	501-7-7510-4002	431.79	431.79	
Air Filter Plus Inc	404220		06/24/21	1	HVAC Air Filter services for KRWWTP.	501-7-7410-2531	425.08	425.08	
Core & Main LP	404755		07/02/21	1	Construction services for implementation of the Advanced Metering Infrastructure project UT1898CIP.	551-9-7910-6041	420.00	420.00	
Core & Main LP	404689		07/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	419.99	419.99	
Lawrence Memorial Hospital	405066		06/11/21	1	medical while in custody	001-2-2120-2140	414.39	414.39	
Conrad Fire Equipment Inc	404126		06/19/21	1	stock light bars	523-0-0000-0602	409.54	409.54	
Grainger	404770		07/07/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	406.46	406.46	
Sod Shop Inc	404916		04/22/21	1	Sod for Parks District #1	001-4-4050-4002	405.00	405.00	
KBI Laboratory Analysis Fee Fund	404101		06/15/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Laboratory Analysis Fee Fund	404708		06/15/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Lab Fee Fund	404711		06/15/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
KBI Lab Fee Fund	404713		06/15/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
KBI Laboratory Analysis Fee Fund	404720		06/15/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Catholic Charities of NE Kansas	404760		05/06/21	1	2020 CDBG funds for rent and utility assistance for Lawrence Emergency Assistance Center - April 2021	631-9-6518-2859	400.00	400.00	
Jim Bost Plumbing LLC	404751	021735	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	394.73	394.73	Cooperatively Bid
Core & Main LP	404693		07/04/21	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	
Postmaster	404478		06/30/21	1	PO Box 708 fees - 2021	523-1-1060-2421	388.00	388.00	
TFMComm Inc	404626		06/15/21	1	Wireless Maintenance Agreement	001-2-2220-2130	362.44	362.44	
Midwest Concrete Materials Inc	404452	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	361.00	361.00	Competitively Bid
Envision Technology Group LLC	404210		06/22/21	1	fire alarm and intrusion monitoring 05/01/2021 - 07/31/2021	001-2-2120-2130	360.00	360.00	
Core & Main LP	403944		06/19/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	357.66	357.66	
Palmetto GBA, LLC	404923		12/03/19	1	AMB 12.03.19 FS	001-0-0000-2012	351.24	351.24	
Core & Main LP	404716		07/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	345.06	345.06	
Aetna	404850		08/19/20	1	AMB 8.19.20 HB	001-0-0000-2012	328.17	328.17	
Beverage Carbonation Service	404177		06/25/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	326.50	326.50	
Environmental Sampling Supply Inc	404771		04/10/21	1	Blanket Purchase order for laboratory bottles 2021	501-7-7510-4002	326.36	326.36	
Foley Equipment Co	404826		07/05/21	1	FUEL ENABLE VALVE UNIT 642	523-0-0000-0602	326.35	326.35	
Century Business Technologies Inc	404777		06/13/21	1	Prosecutors' office copier lease including Annual Maintenance fee and Color copy Fee	001-1-1090-2327	322.03	322.03	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Conrad Fire Equipment Inc	404630		07/03/21	1	3-1/2" pressure gauges stock	523-0-0000-0602	316.62	316.62	
Southern Uniform & Equipment	404629		07/03/21	1	Uniforms - Cargo pants	001-2-2220-4024	313.75	313.75	
Hamm Inc	404229		06/24/21	1	Blanket PO for Asphalt	001-3-3000-4501	313.65	313.65	
IBT Inc	404470		06/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	307.69	307.69	
JR Mechanical	404885		06/25/21	1	Service Call - Replace float in ejection pit	001-4-4050-2531	302.54	302.54	
Penny's Aggregates Inc	403899		05/30/21	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6017	302.20	302.20	
Minnesota Elevator Inc	404570		07/01/21	1	Elevator service - Sports Pavilion Lawrence	001-4-4030-2130	300.34	300.34	
Air Filter Plus Inc	404217		06/24/21	1	filter replacement	501-7-7410-2536	295.85	295.85	
Fisher Scientific Co	404228		06/25/21	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	294.30	294.30	
Premier Truck Group of Kansas City	404676		06/04/21	1	a/c hose, receiver, and seals unit 461	523-0-0000-0602	289.08	289.08	
Minnesota Elevator Inc	404443		07/01/21	1	Elevator maintenance service	001-2-2220-2130	288.79	288.79	
Minnesota Elevator Inc	404437		06/30/21	1	Jun - Aug Quarterly service	001-2-2120-2130	288.76	288.76	
Minnesota Elevator Inc	404571		07/01/21	1	Elevator service - Community Building	001-4-4030-2130	288.76	288.76	
Minnesota Elevator Inc	404572		07/01/21	1	Elevator service - Indoor Aquatic Center	001-4-4030-2130	288.76	288.76	
Minnesota Elevator Inc	404573		07/01/21	1	Elevator service - Carnegie Building	001-4-4030-2130	288.76	288.76	
Bob's Janitorial Service & Supply Inc	404538		06/30/21	1	Blanket PO for 2021 Janitorial Services for the administrative office.	001-4-4010-2132	284.62	284.62	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Geotechnology Inc	404800	022025	06/27/21	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	276.15	276.15	Competitively Bid
Staples Business Advantage	404603		06/17/21	1	Office supplies for utility billing	501-1-1069-4001	275.49	275.49	
FleetPride	404834		07/03/21	1	stock brake shoes and hardware kits	523-0-0000-0602	272.56	272.56	
CentralSquare Technologies LLC	404715	021894	06/26/21	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	270.00	270.00	Sole Source Vendor
Computer Sciences Corporation	404936		06/15/21	1	Risk Master project mgmt. 9.1.20 - 9.30.20	524-1-1054-2133	270.00	270.00	
Air Filter Plus Inc	404221		06/24/21	1	HVAC Air Filter services for KRWWTP.	501-7-7320-2531	261.92	261.92	
Conrad Fire Equipment Inc	404623		12/14/20	1	foam pump testing unit 640	523-3-3210-2325	260.00	260.00	
Lawrence Landscape Inc	404868		05/25/21	1	Spring Turn On Labor and Backflow Device Test	001-2-2220-2325	259.20	259.20	
Computer Sciences Corporation	404932		06/15/21	1	Risk Master project mgmt. 6.1.20 - 6.30.20	524-1-1054-2133	247.50	247.50	
Computer Sciences Corporation	404933		06/15/21	1	Risk Master project mgmt. 7.1.20 - 7.31.20	524-1-1054-2133	247.50	247.50	
Core & Main LP	403951		06/19/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	247.07	247.07	
Keller Fire & Safety Inc	404151		06/20/21	1	Annual Fire Extinguisher Service and Inspection - Sports Pavilion	001-4-4198-2531	244.95	244.95	
Hach Co	404635	021680	06/03/21	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	242.00	242.00	Sole Source Vendor
Hach Co	404635	021680	06/03/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	0.00	242.00	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hach Co	404635	021680	06/03/21	3	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	0.00	242.00	Sole Source Vendor
Hach Co	404635	021680	06/03/21	4	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	0.00	242.00	Sole Source Vendor
Conrad Fire Equipment Inc	404823		07/03/21	1	gauges for stock and for 647	523-0-0000-0602	231.08	231.08	
Computer Sciences Corporation	404934		06/15/21	1	Risk Master project mgmt. 8.1.20 - 8.31.20	524-1-1054-2133	225.00	225.00	
FLSmith KREBS	404606		06/28/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	223.85	223.85	
Midwest Concrete Materials Inc	403909	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	221.00	221.00	Competitively Bid
Jacob	404911		06/02/21	1	Mileage Reimbursement for April 14, 2021 - June 2, 2021	001-4-4030-2022	215.32	215.32	
Bardwell	405073		05/19/21	1	Training 06/21/2021 - 06/24/2021	001-0-0000-0505	213.50	213.50	
Steven Berger	404735		06/15/21	1	Restitution payment	001-0-0000-2016	213.00	213.00	
TFMComm Inc	404806		07/01/21	1	July Licensing and trunking for 10 handheld transit radios	210-1-1014-2420	208.22	208.22	
Hamm Inc	404820		07/03/21	1	Blanket PO for Asphalt	001-3-3000-4501	207.06	207.06	
Hamm Inc	404645		07/01/21	1	Blanket PO for Asphalt	001-3-3000-4501	206.04	206.04	
Professional Engineering Consultants - Topeka	404088		06/23/21	1	This commitment is with Professional Engineering Consultants for \$147,560.00 for design phase services for the Eagle Bend and YSC Water Supply Project MS-20-0012.	552-9-7810-2141	202.50	202.50	
Heritage-Crystal Clean, Inc	404632		06/20/21	1	used oil pick up	523-3-3210-2375	200.00	200.00	
Ebrose Music	404889		06/17/21	1	Brown Bag Concert Performance - June 17, 2021	001-4-4105-2325	200.00	200.00	
John C. Roper	404890		06/24/21	1	Brown Bag Concert Performance - June 24, 2021	001-4-4105-2325	200.00	200.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Ashley Tippin	404910		06/15/21	1	Restitution payment	001-0-0000-2016	200.00	200.00	
NAPA Auto Parts	405012		06/09/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	0.00	197.10	
NAPA Auto Parts	405012		06/09/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	197.10	197.10	
Hamm Inc	404644		07/02/21	1	Blanket PO for Asphalt	001-3-3000-4501	190.23	190.23	
Randal Dyck	404738		06/15/21	1	Restitution paymnet	001-0-0000-2016	184.00	184.00	
TranslationPerfect.com	404381		05/28/21	1	Sign Language Interpreting fees for C Place	001-1-1090-2142	183.00	183.00	
Custom Truck & Equipment LLC	403965		06/19/21	1	stock air dryers	523-0-0000-0602	178.96	178.96	
Lawrence Memorial Hospital	405067		05/19/21	1	medical for person in custody	001-2-2120-2140	175.86	175.86	
Hach Co	404075	021680	06/20/21	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	172.21	172.21	Sole Source Vendor
Hach Co	404075	021680	06/20/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	0.00	172.21	Sole Source Vendor
Hach Co	404075	021680	06/20/21	3	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	0.00	172.21	Sole Source Vendor
Hach Co	404075	021680	06/20/21	4	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	0.00	172.21	Sole Source Vendor
Matheson Tri-Gas Inc	404768		07/07/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4002	171.96	171.96	
Core & Main LP	403947		06/19/21	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	404034		06/20/21	1	uniform rental	523-3-3210-2325	169.24	169.24	
UniFirst Corporation	404360		06/27/21	1	uniform rental	523-3-3210-2327	169.24	169.24	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
UniFirst Corporation	404668		07/03/21	1	uniform rental	523-3-3210-2327	169.24	169.24	
Professional Finance Co Inc	404785		05/23/21	1	Collection fees 0003295	502-3-3515-2337	167.86	167.86	
IBT Inc	404856		06/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	163.87	163.87	
Davis	404765		06/08/21	1	Training Registration Fee-Wichita Hot	001-2-2220-2030	160.76	160.76	
Plymire	404766		06/08/21	1	Training Registration Fee-Wichita Hot	001-2-2220-2030	160.76	160.76	
Rebecca Elliott, LCPC	404902		06/15/21	1	PD Empl. Assistance Program 060921	522-1-1055-2345	160.00	160.00	
Tech Supply - Lenexa	404659		07/04/21	1	tire supplies	523-3-3210-4002	159.94	159.94	
Ping Inc	404191		06/25/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	159.85	159.85	
Core & Main LP	403946		06/19/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	159.80	159.80	
Computer Sciences Corporation	404938		06/15/21	1	Risk Master project mgmt. 10.1.20 - 10.31.20	524-1-1054-2133	157.50	157.50	
Midco	404619		06/21/21	1	MSO stormwater sites	523-1-1070-2420	157.48	157.48	
Hamm Inc	404819		07/04/21	1	Blanket PO for Asphalt	001-3-3000-4501	155.04	155.04	
Midco	404617		06/21/21	1	MSO water towers & misc	523-1-1070-2420	154.69	154.69	
Lawrence Journal World	404484		03/31/21	1	Q2104 Advertising, On-Call Architectural Services.	523-3-3040-2120	53.91	151.85	
Lawrence Journal World	404484		03/31/21	2	B2109 Advertising, 2021 Concrete Rehabilitation Program.	001-3-3010-2120	50.72	151.85	
Lawrence Journal World	404484		03/31/21	3	Q2102 Advertising, Engineering Design Services for Reconstruction of Wakarusa Drive Between Clinton PKWY & Research PKWY.	001-3-3010-2120	47.22	151.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Downing	404892		06/08/21	1	Pro Tem Judge Fees	001-1-1090-2142	150.00	150.00	
Hamm Inc	404851		07/07/21	1	Blanket PO for Asphalt	001-3-3000-4501	149.93	149.93	
Ping Inc	403152		06/27/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	149.65	149.65	
ServiceMaster Cleansweep Janitorial Inc	404421		06/30/21	1	cleaning of Parking office	503-1-2314-2132	145.00	145.00	
The Magnolia Institute	404560		07/03/21	1	Medical Resp. Assistance 060321	522-1-1055-2345	145.00	145.00	
The Magnolia Institute	404561		07/03/21	1	Medical Resp. Assistance Prgrm 060321 #7555	522-1-1055-2345	145.00	145.00	
K's Tire Sales & Service LLC	404833		06/08/21	1	tires unit 5910	523-0-0000-0602	144.00	144.00	
Canteen	404778		06/14/21	1	Refreshments - Station 11	001-2-2220-4001	143.39	143.39	
Wastebuilt Environmental Solutions, LLC	404661		06/25/21	1	stock pins and bushings	523-0-0000-0602	139.59	139.59	
Blue Jazz Java	404733		07/03/21	1	Coffee supplies for KS WWTP.	501-7-7310-4001	137.70	137.70	
NAPA Auto Parts	404652		06/04/21	1	a/c condenser 354	523-0-0000-0602	137.51	137.51	
Beverage Carbonation Service	404172		06/25/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	137.50	137.50	
C-Hawkk Construction Inc	404646		07/04/21	1	Install of signs	503-1-2314-2325	134.36	134.36	
Penny's Aggregates Inc	403897		05/30/21	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6017	132.56	132.56	
Ricoh USA Inc	404915		07/01/21	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	131.40	131.40	
Air Filter Plus Inc	404218		06/24/21	1	Filter replacement service for Lift Stat	501-7-7410-2531	130.45	130.45	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hach Co	404769	021680	07/07/21	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	0.00	127.16	Sole Source Vendor
Hach Co	404769	021680	07/07/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	127.16	127.16	Sole Source Vendor
Hach Co	404769	021680	07/07/21	3	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	0.00	127.16	Sole Source Vendor
Hach Co	404769	021680	07/07/21	4	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	0.00	127.16	Sole Source Vendor
TFMComm Inc	405070		04/07/21	1	Remove install labor	001-2-2120-2532	125.00	125.00	
Core & Main LP	404721		07/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	123.89	123.89	
Hach Co	404857	021680	07/08/21	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	0.00	122.67	Sole Source Vendor
Hach Co	404857	021680	07/08/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	122.67	122.67	Sole Source Vendor
Hach Co	404857	021680	07/08/21	3	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	0.00	122.67	Sole Source Vendor
Hach Co	404857	021680	07/08/21	4	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	0.00	122.67	Sole Source Vendor
Core & Main LP	404717		07/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	122.50	122.50	
Lawrence Hose	404631		07/01/21	1	a/c hose custom made for unit 644	523-0-0000-0602	121.29	121.29	
Withers KC Sanitary Supply	404095		06/23/21	1	Sanitary Supplies - Station 2	001-2-2220-4002	120.50	120.50	
American Red Cross	404862		06/30/21	1	Lifeguarding and waterpark skills review	001-4-4180-2030	120.00	120.00	
Pomp's Tire Service Inc	402308		06/08/21	1	OLD TIRE DISPOSALS	523-3-3210-2375	119.00	119.00	
Drexel Technologies Inc	404463		06/30/21	1	PRINTER/COPIER FEE	501-7-7100-2130	47.12	117.80	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Drexel Technologies Inc	404463		06/30/21	2	PRINTER/COPIER FEE	001-3-3000-2130	35.34	117.80	
Drexel Technologies Inc	404463		06/30/21	3	PRINTER/COPIER FEE	502-3-3515-2130	23.56	117.80	
Drexel Technologies Inc	404463		06/30/21	4	PRINTER/COPIER FEE	505-3-3910-2130	11.78	117.80	
Withers KC Sanitary Supply	404175		06/24/21	1	Sanitary Supplies - Station 5	001-2-2220-4002	117.65	117.65	
Core & Main LP	404705		07/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	117.00	117.00	
Withers KC Sanitary Supply	404174		06/24/21	1	Sanitary Supplies - Station 3	001-2-2220-4002	113.35	113.35	
Lawrence Memorial Hospital	404947		06/24/21	1	Medical while in custody	001-2-2120-2140	112.17	112.17	
Lawrence Memorial Hospital	404948		05/19/21	1	medical while in custody	001-2-2120-2140	112.17	112.17	
Custom Truck & Equipment LLC	404827		07/08/21	1	stock slack adjuster and spark plug	523-0-0000-0602	105.80	105.80	
Steven Chavez	404732		06/15/21	1	Restitution payment	001-0-0000-2016	104.97	104.97	
Withers KC Sanitary Supply	404094		06/23/21	1	Sanitary Supplies - Station 4	001-2-2220-4002	103.80	103.80	
Lawrence Humane Society	404734		06/15/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Vernon's Lawnmowing	404783		06/01/21	1	Mow blighted properties.	001-1-1035-2356	100.00	100.00	
Hach Co	404338	021680	06/26/21	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	99.96	99.96	Sole Source Vendor
Hach Co	404338	021680	06/26/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	0.00	99.96	Sole Source Vendor
Hach Co	404338	021680	06/26/21	3	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	0.00	99.96	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hach Co	404338	021680	06/26/21	4	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	0.00	99.96	Sole Source Vendor
Conrad Fire Equipment Inc	404302		06/21/21	1	module unit 648	523-0-0000-0602	98.70	98.70	
Fortiline Waterworks	404772		07/07/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	96.00	96.00	
HMS	404852		11/17/20	1	AMB 11.17.20 KS	001-0-0000-2012	88.21	88.21	
Professional Finance Co Inc	404789		05/09/21	1	Collections Fees 0003291	501-1-1069-2337	63.77	85.03	
Professional Finance Co Inc	404789		05/09/21	1	Collections Fees 0003291	502-3-3515-2337	17.01	85.03	
Professional Finance Co Inc	404789		05/09/21	1	Collections Fees 0003291	505-3-3910-2337	4.25	85.03	
Hach Co	404858	021680	07/08/21	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	0.00	81.78	Sole Source Vendor
Hach Co	404858	021680	07/08/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	81.78	81.78	Sole Source Vendor
Hach Co	404858	021680	07/08/21	3	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	0.00	81.78	Sole Source Vendor
Hach Co	404858	021680	07/08/21	4	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	0.00	81.78	Sole Source Vendor
Stanley James Smokehouse	404624		07/01/21	1	Car washes 4/30-5/31/21	001-2-2220-2532	76.90	76.90	
Laird Noller Automotive	404663		06/14/21	1	a/c tube unit 044	523-0-0000-0602	76.88	76.88	
Blue Jazz Java	404536		07/01/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	76.49	76.49	
TFMComm Inc	405069		04/15/21	1	tech labor	001-2-2120-2532	75.00	75.00	
Staples Business Advantage	404622		06/17/21	1	Office Supplies	001-2-2220-4001	70.61	70.61	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Idexx Laboratories	404445		06/25/21	1	Blanket PO for microbiological supplies for compliance laboratory testing	501-7-7510-4002	68.17	68.17	
Custom Truck & Equipment LLC	404639		07/04/21	1	fuel bowl assembly unit 5205	523-0-0000-0602	67.65	67.65	
Computer Sciences Corporation	404929		06/15/21	1	Risk Master software project mgmt	524-1-1054-2133	67.50	67.50	
IBT Inc	404864		06/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	66.63	66.63	
NAPA Auto Parts	404651		06/04/21	1	hour meter gauge 5205	523-0-0000-0602	66.49	66.49	
Praxair Distribution Inc	404192		06/21/21	1	Welding supplies for Parks and Recreation maintenance crews	001-4-4050-4007	65.48	65.48	
Matheson Tri-Gas Inc	404898		05/10/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4002	64.80	64.80	
NAPA Auto Parts	404658		06/02/21	1	replacement brake sprayer for shop	523-3-3210-4002	64.37	64.37	
Withers KC Sanitary Supply	403910		06/18/21	1	Sanitary Supplies - Station 1	001-2-2220-4002	64.08	64.08	
Beverage Carbonation Service	404097		06/18/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	62.00	62.00	
Pomp's Tire Service Inc	402310		06/08/21	1	OLD TIRE DISPOSALS	523-3-3210-2375	61.00	61.00	
Pur-O-Zone Inc	404896		06/17/21	1	Planned Maintenance Service Call - Community Building Equipment	001-4-4030-2531	60.00	60.00	
Pur-O-Zone Inc	404897		06/17/21	1	Planned Maintenance Service Call - Community Building Equipment	001-4-4030-2531	60.00	60.00	
Pur-O-Zone Inc	404899		06/17/21	1	Planned Maintenance Service Call - East Lawrence Center	001-4-4030-2531	60.00	60.00	
Pur-O-Zone Inc	404900		06/07/21	1	Planned Maintenance Service Call - East Lawrence Center	001-4-4030-2531	60.00	60.00	
Staples Business Advantage	404774		06/24/21	1	Office supplies for utility billing	501-1-1069-4001	59.61	59.61	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Staples Business Advantage	404604		06/17/21	1	Office supplies for Utility Billing	501-1-1069-4001	57.94	57.94	
Premier Truck Group of Kansas City	404677		06/03/21	1	parts to maintain and repair fleet	523-0-0000-0602	57.10	57.10	
Core & Main LP	404722		07/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	54.12	54.12	
KC Bobcat	404363		06/21/21	1	bobtach pivot pin 2715	523-0-0000-0602	53.74	53.74	
United Healthcare Insurance Company	404846		02/15/20	1	AMB - 02.15.20 AD	001-0-0000-2012	53.70	53.70	
United Healthcare Insurance Company	404847		02/29/20	1	AMB - 02.29.20 AD	001-0-0000-2012	53.70	53.70	
Core & Main LP	404685		07/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	52.32	52.32	
Lawrence Journal World	404480		02/28/21	1	Advertising B2105	523-3-3040-2120	51.82	51.82	
Core & Main LP	404694		07/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	50.65	50.65	
Lawrence Journal World	404805		05/31/21	1	Public notice of RFP R2115 for mobile fare payment system.	210-1-1014-2120	50.61	50.61	
Scotch Industries Inc	404779		06/10/21	1	Dry cleaning	001-2-2220-2325	50.40	50.40	
United Healthcare Insurance Company	404849		05/19/20	1	AMB - 05.19.20 AD	001-0-0000-2012	50.31	50.31	
Rachel McClellan	404924		06/10/21	1	Refund - Recreation Punchcard	001-0-0000-0319	50.00	50.00	
NAPA Auto Parts	405010		06/03/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	0.00	48.72	
NAPA Auto Parts	405010		06/03/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	48.72	48.72	
Pomp's Tire Service Inc	402303		06/08/21	1	OLD TIRE DISPOSALS	523-3-3210-2375	47.00	47.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Praxair Distribution Inc	404585		06/21/21	1	Welding supplies for Parks and Recreation maintenance crews	001-4-4050-4007	46.88	46.88	
MHC Kenworth Olathe	404673		06/10/21	1	STOCK BRAKE CHAMBERS	523-0-0000-0602	46.48	46.48	
Professional Finance Co Inc	404786		05/23/21	1	Collection fees 0003291	501-1-1069-2337	33.92	45.22	
Professional Finance Co Inc	404786		05/23/21	1	Collection fees 0003291	502-3-3515-2337	9.04	45.22	
Professional Finance Co Inc	404786		05/23/21	1	Collection fees 0003291	505-3-3910-2337	2.26	45.22	
Standing	404891		06/09/21	1	Contractual Payment for guiding the Landscaping of Old KU tour for Lifelong Recreation	001-4-4140-2140	45.00	45.00	
Blue Jazz Java	404688		07/03/21	1	Coffee supplies	523-1-1070-4001	43.54	43.54	
Laser Logic Inc	404517		05/28/21	1	May Monthly maintenance fee for Xerox WorkCentre printer and for pages printed.	210-1-1014-2130	42.98	42.98	
Evergy Kansas Central Inc	404799		06/21/21	1	1101 George Williams Way Lites May 2021	001-3-3000-2430	41.92	41.92	
NAPA Auto Parts	404654		06/03/21	1	stock battery cleaner and protector	523-0-0000-0602	41.34	41.34	
SumnerOne Inc	404318		06/24/21	1	Color copies	523-1-1070-2327	33.73	41.15	
SumnerOne Inc	404318		06/24/21	2	B/W charges	523-1-1070-2327	7.42	41.15	
Professional Finance Co Inc	404790		05/31/21	1	Collections Fees 0003291	501-1-1069-2337	29.66	39.54	
Professional Finance Co Inc	404790		05/31/21	1	Collections Fees 0003291	502-3-3515-2337	7.91	39.54	
Professional Finance Co Inc	404790		05/31/21	1	Collections Fees 0003291	505-3-3910-2337	1.97	39.54	
American Response Vehicles Inc	404838		07/03/21	1	DOOR LOCK ACTUATOR ASSEMBLY UNIT 660	523-0-0000-0602	38.87	38.87	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	404875		07/08/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	38.54	38.54	
Core & Main LP	404696		07/04/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	38.26	38.26	
SBC Long Distance	404533		06/21/21	1	Long Distance charges	523-1-1070-2420	38.02	38.02	
Jayhawk Trophy Co	404776		07/02/21	1	Plaques	001-2-2220-4001	37.80	37.80	
Core & Main LP	403943		06/19/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	37.68	37.68	
Hubbard	404810		06/04/21	1	Reimbursement for job required CDL licen	001-3-3020-4002	36.90	36.90	
Fisher Scientific Co	404613		07/02/21	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	36.72	36.72	
Laird Noller Automotive	404665		06/12/21	1	power window switch unit 060	523-0-0000-0602	35.10	35.10	
Marino	404701		05/24/21	1	Spanish interpreting fees - no defendants appeared	001-1-1090-2142	35.00	35.00	
Marino	404702		05/26/21	1	Spanish interpreting fees for A Altamirano and J Juarez	001-1-1090-2142	35.00	35.00	
Marino	404703		06/02/21	1	Spanish interpreting fees for O Cantu, I Flores, Y Gomez and B Melquiaes	001-1-1090-2142	35.00	35.00	
Marino	404775		06/07/21	1	Spanish interpreting fees for Noe Martinez	001-1-1090-2142	35.00	35.00	
Marino	404907		06/09/21	1	Spanish interpreting fees for J Gonzalez and A Valdez	001-1-1090-2142	35.00	35.00	
Praxair Distribution - KC	404831		06/21/21	1	shop metal and welding supplies	523-3-3210-4002	33.98	33.98	
Douglas County Sheriff's Office	404112		06/01/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	404709		06/15/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Douglas County Sheriff's Office	404712		06/15/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	404719		06/15/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	404729		06/15/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Laird Noller Automotive	404662		06/13/21	1	brake handle 354	523-0-0000-0602	29.10	29.10	
NAPA Auto Parts	405011		06/03/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	0.00	28.98	
NAPA Auto Parts	405011		06/03/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	28.98	28.98	
NAPA Auto Parts	404657		06/03/21	1	fuel filter 5205	523-0-0000-0602	28.40	28.40	
Fastenal Co	404837		06/25/21	1	GRADE 8 WASHERS UNIT 435	523-0-0000-0602	27.86	27.86	
NAPA Auto Parts	404653		06/04/21	1	serpentine belt 354	523-0-0000-0602	27.84	27.84	
Federal Express Corp	404473		06/24/21	1	Blanket Purchase Order for regulatory sampling kit shipments for 2021	501-7-7510-2421	26.61	26.61	
Pomp's Tire Service Inc	402311		10/16/20	1	OLD TIRE DISPOSALS	523-3-3210-2375	26.00	26.00	
NAPA Auto Parts	405009		06/03/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	0.00	24.28	
NAPA Auto Parts	405009		06/03/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	24.28	24.28	
National Fastener Corp	404028		06/19/21	1	shop operating supplies	523-3-3210-4002	24.25	24.25	
Iron Mountain Inc	404616		06/30/21	1	Shredding service	001-2-2220-2325	23.82	23.82	
Lawrence Hose	404131		06/24/21	1	brake hose 467	523-0-0000-0602	22.76	22.76	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Computer Sciences Corporation	404941		06/15/21	1	Risk Master project mgmt. 11.1.20 - 11.30.20	524-1-1054-2133	22.50	22.50	
Staples Business Advantage	404448		06/18/21	1	Miscellaneous office supplies - 8.5" x 11" card stock and steno pads.	210-1-1014-4002	21.57	21.57	
Foley Equipment Co	404669		07/02/21	1	ard head seals unit 642	523-0-0000-0602	21.50	21.50	
American Red Cross	404195		06/18/21	1	Provisional Certification - Lifeguarding and waterpark review skill session	001-4-4180-2030	21.00	21.00	
Laird Noller Automotive	404666		06/13/21	1	axle bushing unit 323	523-0-0000-0602	20.00	20.00	
Daniel R Wilson	404707		06/15/21	1	Overpayment of overtime parking citation	503-0-0000-3503	20.00	20.00	
Amit Sankar Guha	404730		06/15/21	1	Restitution payment	001-0-0000-2016	20.00	20.00	
Cottin's Hardware	404737		06/15/21	1	Restitution payment	001-0-0000-2016	20.00	20.00	
Federal Express Corp	404650		05/27/21	1	Blanket Purchase Order for regulatory sampling kit shipments for 2021	501-7-7510-2421	19.09	19.09	
Professional Finance Co Inc	404791		05/09/21	1	Collection fees 0003290	522-1-1055-2337	15.52	15.52	
Lawrence Hose	404821		07/04/21	1	hydraulic fittings 453	523-0-0000-0602	13.60	13.60	
Century Business Technologies Inc	404634		06/14/21	1	Copier MPC3503SP monthly fee 5/4-6/3	501-7-7100-2130	13.17	13.17	
DENESHA MORRIS-MCCUIN	404743		06/07/21	1	Refund - Credit - Water	501-0-0000-2000	12.93	12.93	
Blue Jazz Java	404698		07/03/21	1	coffee supplies	523-1-1053-4001	3.30	9.90	
Blue Jazz Java	404698		07/03/21	1	coffee supplies	523-1-1060-4001	6.60	9.90	
National Fastener Corp	404031		06/19/21	1	stock fittings	523-3-3210-4002	9.47	9.47	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Federal Express Corp	404807		06/03/21	1	Blanket Purchase Order for regulatory sampling kit shipments for 2021	501-7-7510-2421	7.90	7.90	
Blue Jazz Java	404206		06/24/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	7.59	7.59	
Custom Truck & Equipment LLC	404828		07/07/21	1	stock cat filter	523-0-0000-0602	7.08	7.08	
Professional Finance Co Inc	404793		05/16/21	1	Collection fees 0003295	502-3-3515-2337	6.00	6.00	
Professional Finance Co Inc	404792		05/09/21	1	Collection fees 0003295	502-3-3515-2337	4.80	4.80	
National Fastener Corp	404027		06/19/21	1	STOCK FITTINGS	523-3-3210-4002	4.26	4.26	
Custom Truck & Equipment LLC	404597		07/03/21	1	replacement stock cat o ring	523-0-0000-0602	3.29	3.29	
Laird Noller Automotive	404664		06/12/21	1	axle bushing bolt and nut 323	523-0-0000-0602	3.06	3.06	
National Fastener Corp	404030		06/19/21	1	shop screws	523-3-3210-4002	0.75	0.75	
Midco	404627		06/21/21	1	PARKS & RECREATION GENERAL FUND	523-1-1070-2420	0.74	0.74	
National Fastener Corp	404029		06/19/21	1	shop screws	523-3-3210-4002	0.57	0.57	
NAPA Auto Parts	404655		05/26/21	1	core credit	523-0-0000-0602	(18.00)	(18.00)	
NAPA Auto Parts	404656		05/26/21	1	battery core credit	523-0-0000-0602	(18.00)	(18.00)	
Sod Shop Inc	404917		04/07/21	1	Credit - Pallet deposit returned	001-4-4050-4002	(30.00)	(30.00)	
Laird Noller Automotive	404667		06/12/21	1	power window switch return credit	523-0-0000-0602	(57.26)	(57.26)	
Sod Shop Inc	404918		04/07/21	1	Credit - Pallet deposit returned	001-4-4050-4002	(75.00)	(75.00)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Conrad Fire Equipment Inc	404594		06/27/21	1	billing error for auto charger credit	523-0-0000-0602	(751.59)	(751.59)	
						Total	2,331,453.17		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	89,157.24	Aetna	HR06082021AK	Paid	Aetna claims thru 6/7/21	06/09/2021
ACH/EFT	1,131.55	ASI	A000044015057kQ	Paid	Flex Spending Admin 5/2021	06/10/2021
ACH/EFT	12,402.90	Delta Dental of Kansas	HR06102021AK	Paid	Delta Dental claims thru 6/10/21	06/11/2021
ACH/EFT	8,196.00	State Treasurer	MC061021CB	Paid	State Fees Due	06/15/2021
ACH/EFT	11,063.10	Thomas McGee Group	RM061021SP	Paid	TMG Weekly WC 6.10.21	06/10/2021
Total: \$ 121,950.79		Vendor Total: 5				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	434,742.77	Department of the Treasury	06/11/2021	Paid	PR 6/11/2021	06/11/2021
ACH/EFT	198.36	Department of the Treasury	06/30/2021	Paid	PR 6/11/2021	06/15/2021
ACH/EFT	2,747.29	Firefighters Relief Assn	06/11/2021	Paid	PR 6/11/2021	06/11/2021
ACH/EFT	1,330.50	Fraternal Order of Police Lawrence Lodge #2	06/11/2021	Paid	PR 6/11/2021	06/11/2021
ACH/EFT	307,501.01	Kansas Police & Fire Retirement	6/11/2021	Paid	PR 6/11/2021	06/15/2021
ACH/EFT	192,501.87	Kansas Public Employees Retirement System	6/11/2021	Paid	PR 6/11/2021	06/15/2021
ACH/EFT	157.59	Kansas Public Employees Retirement System	6/30/2021	Paid	PR 6/11/2021	06/15/2021
ACH/EFT	95,623.37	Kansas Withholding Tax	06/11/2021	Paid	PR 6/11/2021	06/14/2021
ACH/EFT	33.67	Kansas Withholding Tax	06/30/2021	Paid	PR 6/11/2021	06/15/2021
ACH/EFT	1,365.30	Lawrence Police Officers Assn	06/11/2021	Paid	PR 6/11/2021	06/11/2021
ACH/EFT	4,835.88	Local 1596	06/11/2021	Paid	PR 6/11/2021	06/11/2021
ACH/EFT	84,778.44	Nationwide Retirement Solutions Inc	06/11/2021	Paid	PR 6/11/2021	06/11/2021
Total: \$ 1,125,816.05		Vendor Total: 9				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	332.22	Butler & Associates PA	06/11/2021	Paid	PR 6/11/2021	06/11/2021
Payroll Invoices	300.47	Family Support Payment Center	06/11/2021	Paid	PR 6/11/2021	06/11/2021
Payroll Invoices	202.50	Firefighters Maintenance Fund	06/11/2021	Paid	PR 6/11/2021	06/11/2021
Payroll Invoices	616.62	Iowa Department of Human Services	06/11/2021	Paid	PR 6/11/2021	06/11/2021
Payroll Invoices	65.00	Jan Hamilton Chapter 13 Trustee	06/11/2021	Paid	PR 6/11/2021	06/11/2021
Payroll Invoices	354.57	Kansas Dept of Revenue	06/11/2021	Paid	PR 6/11/2021	06/11/2021
Payroll Invoices	235.02	Ohio Child Support Payment Central	06/11/2021	Paid	PR 6/11/2021	06/11/2021
Payroll Invoices	462.00	United Way of Douglas County	06/11/2021	Paid	PR 6/11/2021	06/11/2021
Payroll Invoices	102.58	Washington National Insurance Co	06/11/2021	Paid	PR 6/11/2021	06/11/2021
Payroll Invoices	1,174.16	WH Griffin Trustee	06/11/2021	Paid	PR 6/11/2021	06/11/2021
Payroll Invoices	1,440.01	WH Griffin Trustee	06/11/2021	Paid	PR 6/11/2021	06/11/2021
Total:	\$ 5,285.15	Vendor Total: 10				