

Claim Total

Claim Date: 7/6/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-51):	\$2,389,922.02	287
Claims Already Paid :		
Electronic Payments (Page 52)	\$751,729.84	7
Manual Checks (Pages N/A)	\$0.00	
Total	<u>\$3,141,651.86</u>	294
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 53):	\$1,203,282.12	9
Payroll Manual Checks (Page 54):	\$5,741.54	10
Payroll (6/25/2021)	\$1,706,987.73	
Payroll Total	<u>\$2,916,011.39</u>	19

TOTAL:	\$6,057,663.25
TOTAL VENDOR COUNT:	313

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

None

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
First Transit Inc	405213	021932	07/01/21	1	May 2021 Fares and local match for FTA Operating	210-1-1014-2140	224,904.02	425,429.65	Competitively Bid
First Transit Inc	405213	021932	07/01/21	2	May FTA 5307 Funds for Operations	611-1-1014-2140	200,525.63	425,429.65	Competitively Bid
First Transit Inc	405213	021932	07/01/21	2	May FTA 5307 Funds for Operations	611-1-1014-2140	0.00	425,429.65	Competitively Bid
Aetna	405395		05/01/21	1	Administrative Services Contract Service Fee 050121	522-1-1055-1228	195,079.11	195,079.11	
Oread TIF/TDD	405697		07/06/21	1	June 2021-OREAD Reimbursement	232-1-1052-2325	174,281.52	174,281.52	
Elixir Rx Solutions, LLC	405511		06/25/21	1	Group Plan 10000467 claims thru 061521	522-1-1055-1230	169,481.05	171,547.80	
Elixir Rx Solutions, LLC	405511		06/25/21	1	Group Plan 10000467 claims thru 061521	522-1-1055-1231	2,066.75	171,547.80	
900 New Hampshire LLC	405695		07/06/21	1	June 2021-900NH Reimbursement	233-1-1052-2325	146,521.48	146,521.48	
John Deere Company	405536	022063	07/05/21	1	Parks & Recreation - John Deere 5100M Utility Tractor KS Lawn Equipment Contract 44069 (PG 18 CG 22) Delivering Dealer: Heritage Tractor Inc 1110 E 23rd Street Lawrence KS 66046 785843-8444	001-0-0000-3630	(16,250.00)	51,895.75	Cooperatively Bid
John Deere Company	405536	022063	07/05/21	1	Trade_in - Unit #5401 - 2003 John Deere 6220 Tractor Parks & Recreation - John Deere 5100M Utility Tractor KS Lawn Equipment Contract 44069 (PG 18 CG 22) Delivering Dealer: Heritage Tractor Inc 1110 E 23rd Street Lawrence KS 66046 785843-8444	001-4-4010-6005	68,145.75	51,895.75	Cooperatively Bid
					Trade_in - Unit #5401 - 2003 John Deere 6220 Tractor				

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Lawrence Community Shelter	405782		07/06/21	1	2020 Affordable Housing Trust Fund awards approved by the CC on 02/16/2021 - Lawrence Community Shelter Rapid Re-housing Program	607-6-6710-2859	50,000.00	50,000.00	
TSP Services Inc	401725		04/20/21	1	CIP UT1885 (RFP R1815) Bowersock Dam Scour Hole Maintenance - Repair of the scour holes in Bowersock Dam.	552-0-0000-2019	48,973.50	48,973.50	
TSP Services Inc	401725		04/20/21	1	CIP UT1885 (RFP R1815) Bowersock Dam Scour Hole Maintenance - Repair of the scour holes in Bowersock Dam.	552-9-7810-6041	0.00	48,973.50	
TSP Services Inc	401725		04/20/21	1	CIP UT1885 (RFP R1815) Bowersock Dam Scour Hole Maintenance - Repair of the scour holes in Bowersock Dam.	552-9-7810-6041	0.00	48,973.50	
Trekk Design Group LLC	405196		06/11/21	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Public Sector Investigations and Rehab Design	551-9-7920-6141	34,399.61	39,132.61	
Trekk Design Group LLC	405196		06/11/21	1	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Public Sector Investigations and Rehab Design	551-9-7920-6141	0.00	39,132.61	
Trekk Design Group LLC	405196		06/11/21	2	UT1305 - Trekk will provide inflow and infiltration investigation of the Phase 7 - Rapid I/I Reduction Project. Private Sector evaluations and inspections	552-9-7800-2141	4,733.00	39,132.61	
Westland Construction Inc	405758	022015	06/29/21	1	Blanket PO to relocate water meters identified as hazards for the Sidewalk program. Westland was the low bid	501-7-7610-2325	38,610.00	38,610.00	Competitively Bid
Econolodge University	405489		04/08/21	1	Temporary Shelter for Homeless to provide non-congregate shelter during Covid-19 pandemic as approved by City Commission on 12-15-20	611-5-5100-2859	38,447.50	38,447.50	
Econolodge University	405489		04/08/21	1	Temporary Shelter for Homeless to provide non-congregate shelter during Covid-19 pandemic as approved by City Commission on 12-15-20	611-5-5100-2867	0.00	38,447.50	
Verizon Wireless	405157		06/28/21	1	Monthly charges	523-1-1070-2420	33,938.87	33,938.87	
George Butler Associates Inc	405702		06/25/21	1	Engineering Design Services for storm sewer improvements in the area of 17th & Alabama. CIP# MS-20-0009 Approved by CC on 12/17/19.	400-9-9002-8105	33,158.50	33,158.50	
Free State Holdings Inc	405696		07/06/21	1	June 2021-Free State TDD Reimbursement	231-1-1052-2325	33,108.04	33,108.04	
Shawnee Mission Ford Inc	405352		07/08/21	1	2021 Ford F 150 Ext Cab 4x4. Truck replaces unit #739. MACPP Pricing.	501-7-7610-6005	29,149.00	29,149.00	
BlueWater Solutions Group, Inc.	404637		07/02/21	1	This engineering services agreement will determine the current condition of the Vermont Street Watermain and develop alternatives for rehabilitation. Scope includes inspection and testing of existing pipe, supports and thrust block.	551-7-9007-2140	26,241.95	26,241.95	

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BlueWater Solutions Group, Inc.	404637		07/02/21	1	This engineering services agreement will determine the current condition of the Vermont Street Watermain and develop alternatives for rehabilitation. Scope includes inspection and testing of existing pipe, supports and thrust block.	551-7-9007-6017	0.00	26,241.95	
Dell Computer Corporation	405158	022120	07/11/21	1	qty 12 Latitude 9520, BTX GVEF25P [210-AXRM] 1 Processor 11th Generation Intel® Core? i7-1185G7 (4 Core, 12M cache, base 3.0GHz, up to 4.8GHz, vPro)	523-1-1070-4203	24,079.56	24,079.56	Cooperatively Bid
John Deere Company	405531	021877	06/27/21	1	Parks & Recreation - John Deere Gator XUV835R with power dump cargo box, full cab and light package KS Lawn Equipment Contract 44069 Delivering Dealer: Heritage Tractor 1110 East 23rd Street Lawrence Ks 66046 Trade In 2005 John Deere Gator (unit #5320)	001-0-0000-3630	(1,500.00)	23,539.65	Cooperatively Bid
John Deere Company	405531	021877	06/27/21	1	Parks & Recreation - John Deere Gator XUV835R with power dump cargo box, full cab and light package KS Lawn Equipment Contract 44069 Delivering Dealer: Heritage Tractor 1110 East 23rd Street Lawrence Ks 66046 Trade In 2005 John Deere Gator (unit #5320)	001-4-4010-6005	25,039.65	23,539.65	Cooperatively Bid
Lawrence Douglas Co Housing Authority	405788		06/29/21	1	2019 HOME funds for Tenant Based Rental Assistance (TBRA) - June 2021	633-9-6618-6150	22,763.00	22,763.00	
John Deere Company	405530		06/27/21	1	Parks & recreation - John Deere 1570 TerrainCut Mower with 62 inch discharge deck Delivering Dealer Heritage Tractor, Inc 1110 East 23rd Street Lawrence Ks 66046 KS Lawn Equipment Contract 44069 (PG 18 CG 22) Trade in: 2012 John Deere 1445	001-0-0000-3630	(6,500.00)	22,229.67	
John Deere Company	405530		06/27/21	1	Parks & recreation - John Deere 1570 TerrainCut Mower with 62 inch discharge deck Delivering Dealer Heritage Tractor, Inc 1110 East 23rd Street Lawrence Ks 66046 KS Lawn Equipment Contract 44069 (PG 18 CG 22) Trade in: 2012 John Deere 1445	001-4-4010-6005	28,729.67	22,229.67	

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Watson Marlow Inc	404355	022100	06/27/21	1	Watson Marlow 630UN/R Tube Chemical Pump	501-0-0000-0601	20,784.00	20,784.00	Sole Source Vendor
1040 Vermont LLC	405764		07/06/21	1	2020 NRA Rebate-1040 Vermont	251-1-1052-2325	18,035.78	18,035.78	
E Source Companies LLC	405270	021541	07/01/21	1	The commitment is for professional services with E Source Companies LLC in the amount of \$485,760.22 for implementation of the Advanced Metering Infrastructure project UT1898CIP. This PO replaces existing PO 020461 with UtiliWorks Consulting LLC for \$755,700 because E Source purchased UtiliWorks.	551-9-7910-2141	17,697.50	17,697.50	Competitively Bid
Lawrence Landscape Inc	404568		05/26/21	1	Master Street Tree Project #44 - contractual planting of 49 trees	001-4-4070-2140	17,630.00	17,630.00	
John Deere Company	405784	021765	06/27/21	1	Parks & Recreation - John Deere Gator HPX615E Contract: Sourcewell Grounds Maint 062117-DAC (PG NB CG 70) Delivering Dealer: Van Wall Equipment Inc 9650 Dice Lane Lenexa Ks 66215	001-0-0000-3630	(500.00)	17,187.39	Cooperatively Bid
John Deere Company	405784	021765	06/27/21	1	Parks & Recreation - John Deere Gator HPX615E Contract: Sourcewell Grounds Maint 062117-DAC (PG NB CG 70) Delivering Dealer: Van Wall Equipment Inc 9650 Dice Lane Lenexa Ks 66215	001-4-4010-4203	17,687.39	17,187.39	Cooperatively Bid
Bert Nash Community Mental Health Center Inc	405659		07/06/21	1	ESG-CARES Act (ESG-CV) funding for Bert Nash CMHC for Rapid Re-Housing and Administration services. Res. 7331	611-9-5100-2867	15,678.06	15,678.06	
Vito's Plumbing	404809		06/04/21	1	Provide 2021 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017. PO not to exceed \$250,000 approved by CC 11/12/19.	501-7-7410-2538	15,450.00	15,450.00	
RSM US LLP	405767		06/29/21	1	2020 Annual Audit Fees	523-1-1060-2140	15,000.00	15,000.00	
Lawrence City Band Inc	405540		06/15/21	1	Parks & Recreation - Wednesday night summer band concerts in the South Park (8 concert series)	001-4-4600-2140	14,000.00	14,000.00	
Spicer Group, Inc.	405650		06/23/21	1	Execute Tasks 1-3 of the Professional Services First Amendment identified in Exhibit B	202-9-3000-2325	13,050.00	13,050.00	
Vito's Plumbing	405868		06/29/21	1	Provide 2021 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017. PO not to exceed \$250,000 approved by CC 11/12/19.	501-7-7410-2538	12,699.29	12,699.29	
Houseal Lavigne Associates	405825		04/13/21	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	8,913.61	11,917.50	

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Houseal Lavigne Associates	405825		04/13/21	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	3,003.89	11,917.50	
N Harris Computer Corporation	405286	022215	06/18/21	1	Development of service order batching between CIS Infinity and SmartWorks Compass, allowing for automation of: mass meter reads, disconnection of water service and reconnection of water service.	551-7-9007-6005	11,000.00	11,000.00	Competitively Bid
Bartlett & West Inc	405240		06/14/21	1	MS-20-9801-1 Task Order No. 1 with Bartlett & West for the design of stormwater improvements to Sharon Drive. On-Call Stormwater Consultant.	505-9-3910-6034	10,895.18	10,895.18	
Lawrence Community Shelter	405716		07/06/21	1	2020 ESG-Cares Act Round 2 grant allocation. CC approved submission of the application to KHRC on 12/18/20. Resolution No. 7331 on 7/7/20 authorized submittals to KHRC for 2020 Program year related applications. LCS allocation for Rapid Re-Housing and shelter operations activities.	611-5-5100-2859	10,720.97	10,720.97	
SHI International Corp	405187	022236	07/11/21	1	AXIS Camera Station S1132 Recorder - rack-mountable - Xeon E3-1220V5 - 8 GB - 16.24 TB Axis Communications - Part#: 01613-001 Contract Name: Omnia Partners - IT Solutions via quote 20592703	001-4-4030-4203	10,665.60	10,665.60	Cooperatively Bid
CADD Microsystems Inc	404861	021969	03/08/21	1	Annual renewal of our Bluebeam Revu Extreme and Bluebeam Studio Prime software licenses.Vendor has been approved for sole source designation.	001-0-0000-0503	956.50	10,326.00	Sole Source Vendor
CADD Microsystems Inc	404861	021969	03/08/21	1	Annual renewal of our Bluebeam Revu Extreme and Bluebeam Studio Prime software licenses.Vendor has been approved for sole source designation.	001-3-3000-2133	375.00	10,326.00	Sole Source Vendor
CADD Microsystems Inc	404861	021969	03/08/21	1	Annual renewal of our Bluebeam Revu Extreme and Bluebeam Studio Prime software licenses.Vendor has been approved for sole source designation.	001-3-3010-2133	2,494.50	10,326.00	Sole Source Vendor
CADD Microsystems Inc	404861	021969	03/08/21	1	Annual renewal of our Bluebeam Revu Extreme and Bluebeam Studio Prime software licenses.Vendor has been approved for sole source designation.	501-0-0000-0503	1,500.00	10,326.00	Sole Source Vendor
CADD Microsystems Inc	404861	021969	03/08/21	1	Annual renewal of our Bluebeam Revu Extreme and Bluebeam Studio Prime software licenses.Vendor has been approved for sole source designation.	501-7-7110-2133	4,500.00	10,326.00	Sole Source Vendor
CADD Microsystems Inc	404861	021969	03/08/21	1	Annual renewal of our Bluebeam Revu Extreme and Bluebeam Studio Prime software licenses.Vendor has been approved for sole source designation.	505-0-0000-0503	125.00	10,326.00	Sole Source Vendor
CADD Microsystems Inc	404861	021969	03/08/21	1	Annual renewal of our Bluebeam Revu Extreme and Bluebeam Studio Prime software licenses.Vendor has been approved for sole source designation.	505-3-3910-2133	375.00	10,326.00	Sole Source Vendor
Champion Painting Company, LLC	405258		06/15/21	1	Exterior Painting for Station 3, Exterior tower and Annex Building	001-2-2220-2536	10,250.00	10,250.00	
FreeState Electric Cooperative	405184		07/05/21	1	Electric Usage charge 2101 Wakarusa Dr Meter 55421163	501-7-7210-2430	9,840.00	9,840.00	
Tenants To Homeowners Inc	405779		07/06/21	1	2020 ESG-Cares Act Round 2 grant allocation. CC approved submission of the application to KHRC on 12/18/20. Resolution No. 7331 on 7/7/20 authorized submittals to KHRC for 2020 Program year related applications. TTH allocation for Homeless Prevention activities.	611-5-5100-2859	9,565.00	9,565.00	

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Catholic Charities of NE Kansas	405651		07/06/21	1	ESG-CARES Act (ESG-CV) funding for CCNEK for Homeless Prevention and HMIS activities. Res 7331	611-9-5100-2867	9,498.55	9,498.55	
Advanced Exercise Equipment Inc	405760	021929	06/11/21	1	Hammer strength lat-pull down, Hammer strength Incline Bench	001-2-2110-4203	9,144.39	9,144.39	Cooperatively Bid
George Butler Associates Inc	404516	022135	05/27/21	1	MS-20-0009 Supplemental Agreement No. 1 for watermain replacement design. Change order could not be processed on PO 020574 and Finance suggested a new PO for this supplemental agreement.	551-7-9007-6017	9,006.00	9,006.00	Competitively Bid
Housing & Credit Counseling Inc	405819		06/29/21	1	2021 Outside Agency Funding approved by the CC on March 16, 2021	001-5-5100-2859	9,000.00	9,000.00	
SeeClickFix Inc	405178		05/01/21	1	Annual renewal for Marketplace Mobile fo	001-3-3000-2133	1,260.01	8,400.04	
SeeClickFix Inc	405178		05/01/21	2	Annual renewal for Marketplace Mobile fo	001-3-3020-2133	1,260.01	8,400.04	
SeeClickFix Inc	405178		05/01/21	3	Annual renewal for Marketplace Mobile fo	505-3-3910-2133	1,260.01	8,400.04	
SeeClickFix Inc	405178		05/01/21	4	Annual renewal for Marketplace Mobile fo	501-7-7100-2133	1,260.01	8,400.04	
SeeClickFix Inc	405178		05/01/21	5	Annual renewal for Marketplace Mobile fo	502-3-3515-2133	1,260.00	8,400.04	
SeeClickFix Inc	405178		05/01/21	6	Annual renewal for Marketplace Mobile fo	505-0-0000-0503	420.00	8,400.04	
SeeClickFix Inc	405178		05/01/21	7	Annual renewal for Marketplace Mobile fo	001-0-0000-0503	840.00	8,400.04	
SeeClickFix Inc	405178		05/01/21	8	Annual renewal for Marketplace Mobile fo	501-0-0000-0503	420.00	8,400.04	
SeeClickFix Inc	405178		05/01/21	9	Annual renewal for Marketplace Mobile fo	502-0-0000-0503	420.00	8,400.04	
Brad Wiesley & Associates	405842	022273	05/24/21	1	4 day training - Crystal Reports	001-2-2141-2030	7,950.00	7,950.00	Prof Svcs <\$50,000
SUEZ WTS Analytical Instruments Inc	404299		05/21/21	1	Annual service contract effective 05/2021 - 05/2022 for Total Organic Carbon Analyzer.	501-0-0000-0503	2,649.00	7,947.00	
SUEZ WTS Analytical Instruments Inc	404299		05/21/21	1	Annual service contract effective 05/2021 - 05/2022 for Total Organic Carbon Analyzer.	501-7-7510-2130	5,298.00	7,947.00	

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Vito's Plumbing	405869		06/29/21	1	Provide 2021 On-call Services for City owned sanitary sewer repairs awarded to Vito's Plumbing (Bid B1741) by the City Commission on 07/11/2017. PO not to exceed \$250,000 approved by CC 11/12/19.	501-7-7410-2538	7,689.10	7,689.10	
Bartlett & West Inc	405155	022071	06/04/21	1	Supplemental No 1 to ESA for Loop Project for revised sheets.	400-3-9002-6017	7,460.00	7,460.00	Competitively Bid
Lawrence Community Shelter	405653		07/06/21	1	ESG-CARES Act (ESG-CV) funding for LCS for Shelter Operations and Essential Services activities. Res. 7331	611-9-5100-2867	7,243.08	7,243.08	
Carahsoft Technology Corporation	405757		07/06/21	1	DocuSign Electronic Signature Software, 1000 signatures	523-0-0000-0503	2,310.17	6,930.50	
Carahsoft Technology Corporation	405757		07/06/21	1	DocuSign Electronic Signature Software, 1000 signatures	523-1-1070-2133	4,620.33	6,930.50	
ATHCO LLC	405486	022019	07/08/21	1	Holcom Park Center - provide and install motorized basketball goal adjusters for Porter equipment	001-4-4030-2536	6,870.00	6,870.00	Sole Source Vendor
McElhaney Fence Builders LLC	405550		06/12/21	1	Hand Park - materials and labor replace 6ft wood privacy fence on north end of park	001-4-4600-2538	6,685.00	6,685.00	
Lawrence Community Shelter	405781		07/06/21	1	2020 Emergency Solutions Grant allocation - Lawrence Community Shelter Shelter Ops, Rapid Re-Housing, and Homeless Outreach	611-5-5100-2859	6,642.93	6,642.93	
Tenants To Homeowners Inc	405791		06/25/21	1	CHDO HOME development at 1313 Prospect Avenue - Final Draw	633-6-6618-2859	6,169.26	6,169.26	
Tenants To Homeowners Inc	405791		06/25/21	1	CHDO HOME development at 1313 Prospect Avenue - Final Draw	633-6-6618-6150	0.00	6,169.26	
Jay's Uniforms LLC	405351	022258	04/01/21	1	Class A "dress" Uniforms	001-2-2220-4024	5,786.20	5,786.20	Sole Source Vendor
Bishop Custom Mowing	405777	021998	06/30/21	1	Blanket PO for 2021 Mowing for District #3-Area 2	001-4-4010-2325	3,552.00	5,550.00	Competitively Bid
Bishop Custom Mowing	405777	021998	06/30/21	1	Blanket PO for 2021 Mowing for District #3-Area 2	501-7-7220-2325	444.00	5,550.00	Competitively Bid
Bishop Custom Mowing	405777	021998	06/30/21	1	Blanket PO for 2021 Mowing for District #3-Area 2	501-7-7410-2325	1,554.00	5,550.00	Competitively Bid
SHI International Corp	405194	022236	07/14/21	1	AXIS Camera Station S1132 Recorder - rack-mountable - Xeon E3-1220V5 - 8 GB - 16.24 TB Axis Communications - Part#: 01613-001 Contract Name: Omnia Partners - IT Solutions via quote 20592703	001-4-4030-4203	5,332.80	5,332.80	Cooperatively Bid

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Safety Consulting Inc	405533	022278	05/31/21	1	Confined space safety training for treatment staff.	501-7-7220-2030	2,600.00	5,200.00	Sole Source Vendor
Safety Consulting Inc	405533	022278	05/31/21	1	Confined space safety training for treatment staff.	501-7-7310-2030	2,600.00	5,200.00	Sole Source Vendor
George Butler Associates Inc	405701		06/22/21	1	Initial pre-design contract to evaluate the existing streambank erosion on Hallmark Tributary for approximately 1,000 feet downstream (north) of Peterson Road.	400-3-9008-6017	5,134.50	5,134.50	
Kansas Insurance Department	405200		06/01/21	1	FY 2022 WC Assessment	524-1-1057-2140	4,966.27	4,966.27	
Pomp's Tire Service Inc	405121		07/10/21	1	new tires unit 463	523-0-0000-0602	4,866.00	4,866.00	
Mississippi Lime Co	405206	021684	07/15/21	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	4,764.94	4,764.94	Competitively Bid
Mississippi Lime Co	405170	021684	07/11/21	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	4,721.50	4,721.50	Competitively Bid
Mississippi Lime Co	404839	021690	07/08/21	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	4,702.61	4,702.61	Competitively Bid
KC Bobcat	405789		02/20/21	1	Parks & Recreation - rental of bobcat skid steer equipment	001-4-4010-2327	4,698.00	4,698.00	
RD Johnson Excavating Co Inc	405803		06/26/21	1	Parks & Recreation - Hourly rate excavation work to haul and install landscape rock at the Burcham Park Shelter	001-4-4600-2325	4,591.20	4,591.20	
University of Kansas	405399	021974	06/17/21	1	COVID Wastewater Testing	501-7-7100-2140	0.00	4,560.00	Sole Source Vendor
University of Kansas	405399	021974	06/17/21	1	COVID Wastewater Testing	501-7-7310-2140	0.00	4,560.00	Sole Source Vendor
University of Kansas	405399	021974	06/17/21	1	COVID Wastewater Testing	501-7-7510-2140	4,560.00	4,560.00	Sole Source Vendor
Bert Nash Community Mental Health Center Inc	405721		07/06/21	1	2020 ESG-Cares Act Round 2 grant allocation. CC approved submission of the application to KHRC on 12/18/20. Resolution No. 7331 on 7/7/20 authorized submittals to KHRC for 2020 Program year related applications. BNC allocation for Rapid Re-Housing activities.	611-5-5100-2859	4,538.74	4,538.74	
Core & Main LP	405288		07/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,471.60	4,471.60	
Houseal Lavigne Associates	405827		06/09/21	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	3,337.70	4,462.50	

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Houseal Lavigne Associates	405827		06/09/21	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	1,124.80	4,462.50	
Standard Insurance Co	405514		06/01/21	1	Vision Insurance 060121	001-0-0000-2213	4,419.20	4,419.20	
Play-Well TEKologies	405802	022288	06/22/21	1	Blanket PO to provide professional services for LEGO camp programs per contractual agreement	001-4-4110-2140	4,400.00	4,400.00	Sole Source Vendor
Bryant Collision Repair LLC	405628		04/07/21	1	body repair work unit 056	523-3-3210-2532	4,340.00	4,340.00	
Verizon Connect NWF Inc	405235		06/01/21	1	GPS TRACKING SERVICES	523-3-3210-2420	4,251.52	4,251.52	
Lemac Co Inc	405168	022216	07/04/21	1	Traffic Equipment	001-3-3020-4203	4,185.00	4,185.00	Sole Source Vendor
Houseal Lavigne Associates	405824		03/13/21	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	2,988.03	3,995.00	
Houseal Lavigne Associates	405824		03/13/21	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	1,006.97	3,995.00	
Willow Domestic Violence Center The	405648		07/06/21	1	ESG-CARES Act (ESG-CV) funding for WDVLC for Shelter Operations and Essential Services activities. Res. 7331.	611-9-5100-2867	3,920.97	3,920.97	
Houseal Lavigne Associates	405828		07/15/21	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	2,818.81	3,768.75	
Houseal Lavigne Associates	405828		07/15/21	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	949.94	3,768.75	
University of Kansas Parking & Transit	405215		07/01/21	1	May Electric - City share of electric costs at facility	210-1-1014-2430	1,220.71	3,626.18	
University of Kansas Parking & Transit	405215		07/01/21	2	May Natural Gas - City share at facility.	210-1-1014-2431	121.30	3,626.18	
University of Kansas Parking & Transit	405215		07/01/21	3	May City Utilities-H2O,sewer,trash collection.	210-1-1014-2432	1,102.07	3,626.18	
University of Kansas Parking & Transit	405215		07/01/21	4	May Internet and phone - City share at facility	210-1-1014-2420	1,182.10	3,626.18	
KU Public Management Center	405874	021987	06/17/21	1	Quarterly Supervisor Training	523-1-1053-2325	3,600.00	3,600.00	Sole Source Vendor

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KU Public Management Center	405889	021987	06/11/21	1	Quarterly Supervisor Training	523-1-1053-2325	3,600.00	3,600.00	Sole Source Vendor
Vequist PhD LLC	405745		05/26/21	1	Pre-Employment Psychological screening - 8	001-2-2120-2140	3,400.00	3,400.00	
American Equipment Co	405624		06/22/21	1	main boom cylinder 598	523-0-0000-0602	3,351.29	3,351.29	
Brenntag Mid-South Inc	405182	021692	07/11/21	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	3,254.80	3,254.80	Competitively Bid
George Butler Associates Inc	405541		06/17/21	1	Engineering Services Agreement for George Butler and Associated (GBA) to prepare design documents for the replacement of approximately 1,110 ft of existing 6 inch diameter, cast iron watermain along the east side of Iowa Street from the intersection of Iowa and 9th Street north to an existing 8 inch diameter watermain, the construction of approximately 240 ft of new watermain from the intersection of Iowa and 9th Street south to an existing 8 inch diameter watermain and the abandonment of approximately 240 ft of existing 12 inch diameter cast iron watermain along the 9th Street spur east of Iowa Street.	551-9-7910-2141	3,217.00	3,217.00	
Carus LLC	405285	021681	07/14/21	1	Blanket PO for totes of Carus 8500 Phosphate Solution for Clinton Water Treatment Plant. Bid price of \$5.4740 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	3,011.18	3,011.18	Competitively Bid
Midwest Distributors Co Inc	405558		06/16/21	1	Beer for resale at Eagle Bend Golf Course	001-0-0000-0605	3,000.00	3,000.00	
TFMComm Inc	405761		03/31/21	1	Maintenance agreement	001-2-2120-2130	2,997.82	2,997.82	
TFMComm Inc	405770		04/15/21	1	maintenance agreement	001-2-2120-2130	2,997.82	2,997.82	
Adecco USA Inc	405185		06/07/21	1	temp services	501-1-1069-2140	2,926.80	2,926.80	
RH Management Resources	405503		05/04/21	1	Contracted Temporary Help 050421	523-1-1053-2140	2,800.00	2,800.00	
RH Management Resources	405505		06/21/21	1	Contracted Temporary Help 062121	523-1-1053-2140	2,800.00	2,800.00	
RH Management Resources	405790		06/28/21	1	Contracted Temporary Help 062821	523-1-1053-2140	2,800.00	2,800.00	
Kennedy Glass Partners, LLC	405820	022065	07/09/21	1	Replace damaged glass in two bus full shelters (10 panes)and one pane in single shelter.	210-1-1014-2531	2,704.00	2,704.00	Competitively Bid

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Adecco USA Inc	405252		06/14/21	1	temp services	501-1-1069-2140	2,597.40	2,597.40	
Hach Co	405119		07/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,579.04	2,579.04	
RH Management Resources	405504		06/17/21	1	Contracted Temporary Help 061721	523-1-1053-2140	2,520.00	2,520.00	
Air Products & Chemicals Inc	405180	021687	07/11/21	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	2,518.01	2,518.01	Competitively Bid
Polydyne Incorporated	405198	021686	07/15/21	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
Walker Consultants	405239	021921	05/27/21	1	Engineering Design Services for the preparation of repair plans for the New Hampshire, Vermont & Riverfront Parking Garages	523-3-3040-2141	2,340.00	2,340.00	Competitively Bid
Mad Science of Greater KC	405542		06/20/21	1	Instruction for Youth Science Camps - Clues, Crimes, and Culprits	001-4-4110-2140	2,250.00	2,250.00	
Armor Equipment	405358		05/26/21	1	K9 Vests	001-2-2141-4024	2,184.00	2,184.00	
Cross Generations Lawn Care LLC	405508	021999	05/24/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	001-4-4010-2325	1,665.45	2,157.30	Competitively Bid
Cross Generations Lawn Care LLC	405508	021999	05/24/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid
Cross Generations Lawn Care LLC	405512	021999	06/04/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	001-4-4010-2325	1,665.45	2,157.30	Competitively Bid
Cross Generations Lawn Care LLC	405512	021999	06/04/21	1	Blanket PO for 2021 Mowing for District #2 - Area 2	501-7-7410-2325	491.85	2,157.30	Competitively Bid
Alta Planning + Design Inc	405264		06/10/21	1	The purpose of this project is to develop an education/encouragement campaign to increase awareness of the risks of speeding and improve the behavior of drivers as it relates to speeding. The consultant will develop a comprehensive public education campaign that involves many forms of media designed to reach the diverse demographics in the community.	001-9-3000-2325	2,135.30	2,135.30	
Synergy Staffing Services, LLC	405221		06/16/21	1	temp services	523-1-1060-2140	2,086.14	2,086.14	
Eagle Software Inc	405171		05/19/21	1	1 year hardware support extension on server	001-0-0000-0503	1,025.40	2,050.80	

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Eagle Software Inc	405171		05/19/21	1	1 year hardware support extension on server	001-2-2150-2133	1,025.40	2,050.80	
Hinkle Law Firm LLC	405159		06/13/21	1	CAO_030	523-1-1080-2142	1,939.50	1,939.50	
MHC Kenworth Olathe	405223		07/10/21	1	STEERING GEAR BOX 774	523-0-0000-0602	1,919.39	1,919.39	
Garber Enterprises Inc	405269		07/06/21	1	GL Claim L20SD33	524-1-1056-2640	1,771.04	1,911.04	
Garber Enterprises Inc	405269		07/06/21	2	GL Claim L20SD33	524-1-1056-2640	140.00	1,911.04	
Lathrop GPM LLP	405163		06/19/21	1	CAO_029	523-1-1080-2142	1,872.00	1,872.00	
Logic Inc	404919		07/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,867.75	1,867.75	
Lathrop GPM LLP	405162		06/10/21	1	CAO_023	523-1-1080-2142	1,864.50	1,864.50	
Trekk Design Group LLC	405355		06/18/21	1	Task Order for On-Call Bike/Ped Engineering Services	202-9-3001-6031	1,840.00	1,840.00	
Trekk Design Group LLC	405355		06/18/21	1	Task Order for On-Call Bike/Ped Engineering Services	400-3-3001-6017	0.00	1,840.00	
Midwest Concrete Materials Inc	405241		07/02/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	1,780.00	1,780.00	
Midwest Concrete Materials Inc	405241		07/02/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6041	0.00	1,780.00	
Brinks	405248		07/01/21	1	Courier Services - June 2021	210-1-1014-2325	1,042.18	1,742.33	
Brinks	405248		07/01/21	1	Courier Services - June 2021	501-1-1069-2325	700.15	1,742.33	
Core & Main LP	405375		07/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,709.75	1,709.75	
Cross Generations Lawn Care LLC	405509	022000	05/24/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	001-4-4010-2325	1,020.85	1,676.95	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Cross Generations Lawn Care LLC	405509	022000	05/24/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7220-2325	63.45	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	405509	022000	05/24/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7320-2325	487.35	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	405509	022000	05/24/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7410-2325	105.30	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	405513	022000	06/04/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	001-4-4010-2325	1,020.85	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	405513	022000	06/04/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7220-2325	63.45	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	405513	022000	06/04/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7320-2325	487.35	1,676.95	Competitively Bid
Cross Generations Lawn Care LLC	405513	022000	06/04/21	1	Blanket PO for 2021 Mowing for District #2 - Area 3	501-7-7410-2325	105.30	1,676.95	Competitively Bid
Brenntag Mid-South Inc	405075	021606	07/09/21	1	Blanket PO for bulk Aqua Ammonia for Kaw Water Treatment Plant. Bid price of \$0.806 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	1,670.96	1,670.96	Competitively Bid
Madden Rental	405545		06/01/21	1	2021 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 4th year of possible 6 years	001-4-4010-2327	1,650.00	1,650.00	
Wastebuilt Environmental Solutions, LLC	405298		07/11/21	1	ASL ARM PARTS FOR STOCK	523-0-0000-0602	1,630.23	1,630.23	
Kansasland Tire	405299		07/10/21	1	NEW TIRES UNIT 876	523-0-0000-0602	1,629.32	1,629.32	
BTSK Excavating LLC	405499		06/11/21	1	Topsoil for Oak Hill Cemetery	001-4-4060-4002	1,600.00	1,600.00	
Raftelis Financial Consultants Inc	405365	021904	06/11/21	1	Update the City's water and sewer rate model for financial plans, cost of service analyses and rates for the upcoming fiscal year as well as the multi-year forecast period.	501-7-7100-2140	1,565.00	1,565.00	Sole Source Vendor
Platkowski	405242		05/17/21	1	Little Prairie Donation Garden - Orchard	708-0-0000-2005	1,558.40	1,558.40	
Houseal Lavigne Associates	405826		05/07/21	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	1,162.12	1,553.75	
Houseal Lavigne Associates	405826		05/07/21	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	391.63	1,553.75	

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Pomp's Tire Service Inc	405203		07/10/21	1	new tires unit 648	523-0-0000-0602	1,507.40	1,507.40	
Mad Science of Greater KC	405543		06/20/21	1	Instruction for Youth Science Camp - Spa-tastic Science	001-4-4110-2140	1,500.00	1,500.00	
Qcera, Inc.	405875	021979	06/14/21	1	FMLA Monthly Software Fee	523-1-1053-2133	1,490.00	1,490.00	Sole Source Vendor
Core & Main LP	405291		07/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,470.06	1,470.06	
Midwest Concrete Materials Inc	405656	021702	07/10/21	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	1,444.50	1,444.50	Competitively Bid
Midwest Concrete Materials Inc	405214		07/09/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	1,370.00	1,370.00	
Midwest Concrete Materials Inc	405214		07/09/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6041	0.00	1,370.00	
Hach Co	404860		07/08/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	1,356.89	1,356.89	
Core & Main LP	405367		07/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,350.91	1,350.91	
Rueschhoff Locksmith & Security	405811	021839	07/01/21	1	Security and Fire Alarm Monitoring at Parks and Recreation facilities	001-4-4010-2325	337.05	1,347.57	Sole Source Vendor
Rueschhoff Locksmith & Security	405811	021839	07/01/21	1	Security and Fire Alarm Monitoring at Parks and Recreation facilities	001-4-4180-2325	133.35	1,347.57	Sole Source Vendor
Rueschhoff Locksmith & Security	405811	021839	07/01/21	1	Security and Fire Alarm Monitoring at Parks and Recreation facilities	001-4-4190-2325	252.42	1,347.57	Sole Source Vendor
Rueschhoff Locksmith & Security	405811	021839	07/01/21	1	Security and Fire Alarm Monitoring at Parks and Recreation facilities	001-4-4600-2325	224.70	1,347.57	Sole Source Vendor
Rueschhoff Locksmith & Security	405811	021839	07/01/21	1	Security and Fire Alarm Monitoring at Parks and Recreation facilities	001-4-4910-2325	400.05	1,347.57	Sole Source Vendor
Synergy Staffing Services, LLC	405700		06/23/21	1	temp services	523-1-1060-2140	1,342.04	1,342.04	
United Rentals (North America), Inc.	405400		06/14/21	1	on site repair work on unit 792 by united rentals	523-3-3210-2532	1,276.47	1,276.47	

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Wastebuilt Environmental Solutions, LLC	405143		06/25/21	1	stock scorpion bearings and pins	523-0-0000-0602	1,269.70	1,269.70	
Penny's Aggregates Inc	405556		04/30/21	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6017	1,261.88	1,261.88	
Penny's Aggregates Inc	405556		04/30/21	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6041	0.00	1,261.88	
MHC Kenworth Olathe	404491		07/10/21	1	v rods unit 461	523-0-0000-0602	1,226.72	1,226.72	
McElroy's Inc	405555		07/08/21	1	HVAC repairs to Indoor Aquatic Center	001-4-4600-2536	1,184.99	1,184.99	
MHC Kenworth Olathe	404672		07/10/21	1	BRAKE SHOE KIT AND DRUMS FOR STOCK	523-0-0000-0602	1,179.80	1,179.80	
MHC Kenworth Olathe	405627		07/10/21	1	V ROD ASSEMBLIES FOR STOCK	523-0-0000-0602	1,164.84	1,164.84	
Kansasland Tire	405854		06/18/21	1	stock tires	523-0-0000-0602	1,117.44	1,117.44	
Hampel Oil Inc	404942		07/10/21	1	Fuel for District #1 & #3	001-4-4010-4101	1,110.29	1,110.29	
Pomp's Tire Service Inc	405082		07/10/21	1	stock tires	523-0-0000-0602	1,110.00	1,110.00	
Core & Main LP	405370		07/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,079.20	1,079.20	
Forms One LLC	405829		05/16/21	1	Business cards	001-2-2110-2120	1,078.70	1,078.70	
City Wide Facility Solutions	405817		07/10/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	377.38	1,072.85	
City Wide Facility Solutions	405817		07/10/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	265.32	1,072.85	
City Wide Facility Solutions	405817		07/10/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	265.32	1,072.85	
City Wide Facility Solutions	405817		07/10/21	1	PDS at City Hall Riverfront Janitorial Services	001-1-1035-2132	17.35	1,072.85	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
City Wide Facility Solutions	405817		07/10/21	1	PDS at City Hall Riverfront Janitorial Services	631-6-6418-2132	78.08	1,072.85	
City Wide Facility Solutions	405817		07/10/21	1	PDS at City Hall Riverfront Janitorial Services	641-1-1035-2132	69.40	1,072.85	
Iron Mountain Inc	405717		06/30/21	1	Storage charges for all departments - service period 06/01/21-06/30/21	523-1-1050-2325	1,060.89	1,060.89	
Terracon Consultants Inc	405472	021975	06/21/21	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	1,051.25	1,051.25	Prof Svcs <\$50,000
Printing Solutions of Kansas Inc	405156		07/01/21	1	Human Relations Brochures, English and Spanish Versions	001-1-1085-2120	1,034.00	1,034.00	
Berry, Dunn, McNeil & Parker, LLC	405080		07/11/21	1	Professional Services Agreement	205-9-1060-6005	1,025.00	1,025.00	
MHC Kenworth Olathe	405319		07/10/21	1	SCR TREATMENT DEVICE UNIT 2650	523-0-0000-0602	1,022.15	1,022.15	
IBT Inc	405078		06/06/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,016.03	1,016.03	
Groene	405381		06/14/21	1	Tuition Reimbursement	001-2-2220-2035	1,008.00	1,008.00	
Lawrence Arts Center	405626		06/23/21	1	Professional service - provide mural art on temporary Downtown port-a-john enclosures	001-4-4010-2140	1,000.00	1,000.00	
Core & Main LP	405373		07/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	997.20	997.20	
Core & Main LP	405293		07/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	986.98	986.98	
Cross Generations Lawn Care LLC	405510	021981	06/04/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	001-4-4010-2325	722.92	983.36	Competitively Bid
Cross Generations Lawn Care LLC	405510	021981	06/04/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	501-7-7410-2325	228.43	983.36	Competitively Bid
Cross Generations Lawn Care LLC	405510	021981	06/04/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	505-3-3910-2325	32.01	983.36	Competitively Bid
Hampel Oil Inc	404945		07/10/21	1	Fuel for Eagle Bend Golf Course	001-4-4010-4101	980.92	980.92	

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Core & Main LP	405369		07/09/21	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	
McElroy's Inc	405551		06/27/21	1	Service Call - Repair leaking fitting	001-4-4185-2531	973.99	973.99	
Hick's Classic Concrete Inc	404840		05/17/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2325	972.00	972.00	
Hick's Classic Concrete Inc	404840		05/17/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2538	0.00	972.00	
Midwest Concrete Materials Inc	405458	021702	07/10/21	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	909.00	909.00	Competitively Bid
Midwest Concrete Materials Inc	405459	021702	07/10/21	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	909.00	909.00	Competitively Bid
Midwest Concrete Materials Inc	405461	021723	07/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	890.00	890.00	Competitively Bid
Midwest Concrete Materials Inc	405657	022201	07/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	890.00	890.00	Competitively Bid
Midwest Concrete Materials Inc	405729	021745	07/10/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	890.00	890.00	Competitively Bid
Midwest Concrete Materials Inc	405733	022201	07/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	890.00	890.00	Competitively Bid
Cross Generations Lawn Care LLC	405507	021981	05/24/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	001-4-4010-2325	645.72	878.36	Competitively Bid
Cross Generations Lawn Care LLC	405507	021981	05/24/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	501-7-7410-2325	204.04	878.36	Competitively Bid
Cross Generations Lawn Care LLC	405507	021981	05/24/21	1	Blanket PO for 2021 Mowing for District #2 - Area 1	505-3-3910-2325	28.60	878.36	Competitively Bid
Midwest Concrete Materials Inc	405284	021702	07/10/21	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	873.00	873.00	Competitively Bid
Adecco USA Inc	405254		06/14/21	1	temp services	501-1-1069-2140	864.00	864.00	

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Xylem Vue, Inc.	405470	021878	07/07/21	1	This Real Time Monitoring (RTM) Service Contract covers the operation of the Lawrence RTM system from 01/01/21 to 12/31/21. This is a contract renewal entering fourth year. Original contract was competitively bid and is attached.	501-7-7820-2130	862.50	862.50	Sole Source Vendor
Sysco Food Services of KC , Inc	405813		07/09/21	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	001-0-0000-0605	711.80	856.38	
Sysco Food Services of KC , Inc	405813		07/09/21	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	001-4-4910-4002	144.58	856.38	
HD Supply Utilities Maint LTD	405164	021614	07/11/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provide shall not exceed the purchase order amount.	501-0-0000-0601	837.57	837.57	Competitively Bid
PetroChoice Holdings Inc	405313		07/10/21	1	Stock fluid	523-0-0000-0602	831.84	831.84	
SUNRISE VILLAGE LLC	405017		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	816.07	816.07	
Pomp's Tire Service Inc	405303		07/10/21	1	replacement wheels for stock	523-0-0000-0602	798.96	798.96	
Hick's Classic Concrete Inc	404895		05/21/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2325	793.00	793.00	
Hick's Classic Concrete Inc	404895		05/21/21	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-2538	0.00	793.00	
ADR Concepts LLC	405186		06/14/21	1	CAO_022 Williams	621-1-1085-2325	787.50	787.50	
Pride Promotions	405638		07/11/21	1	Staff Apparel with City Logo	001-4-4180-4024	786.80	786.80	
Canteen	405778		06/30/21	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	001-0-0000-0605	784.45	784.45	
Premier Truck Group of Kansas City	405415		06/19/21	1	v-rod assembly unit 460	523-0-0000-0602	770.32	770.32	
Core & Main LP	405374		07/10/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	762.90	762.90	

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Hach Co	405172		07/11/21	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	761.36	761.36	
Midwest Concrete Materials Inc	405728		07/10/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	760.00	760.00	
Midwest Concrete Materials Inc	405728		07/10/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6041	0.00	760.00	
Premier Truck Group of Kansas City	405314		06/18/21	1	v-rod unit 460	523-0-0000-0602	748.86	748.86	
Houseal Lavigne Associates	405823		02/13/21	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	546.00	730.00	
Houseal Lavigne Associates	405823		02/13/21	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	184.00	730.00	
Heartland Consultation Inc	405876		06/15/21	1	Professional Development- Educational training for Employees Introduction to the Enneagram and Typing Sessions for Self-Awareness in the Workplace	523-1-1053-2030	729.00	729.00	
Cundiff	405798		06/29/21	1	Mileage Reimbursement for May 1, 2021 - June 24, 2021	001-4-4030-2022	725.76	725.76	
Hick's Classic Concrete Inc	404554		06/10/21	1	Outdoor Aquatic Center - remove and replace sections of concrete pool deck	001-4-4600-2536	725.75	725.75	
Hick's Classic Concrete Inc	404554		06/10/21	1	Outdoor Aquatic Center - remove and replace sections of concrete pool deck	001-4-4600-2538	0.00	725.75	
Ricoh USA Inc	405815		07/06/21	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	720.07	720.07	
Hardy	405380		06/11/21	1	Tuition Reimbursement	001-2-2220-2035	715.00	715.00	
Midwest Concrete Materials Inc	405727	021702	07/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	715.00	715.00	Competitively Bid
SALB HOMES LLC	404829		04/12/21	1	Refund - Credit - Overpayment	501-0-0000-2000	700.00	700.00	
SALB HOMES LLC	404830		04/12/21	1	Refund - Credit - Overpayment	501-0-0000-2000	700.00	700.00	
Rueschhoff Communications Inc	405177		06/25/21	1	Answering service for April 2021 calls. 546 total Minutes, 245 Informational calls and 74 calls dispatched.	501-7-7100-2325	695.00	695.00	

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LOCATION PROPERTIES LC	405037		06/10/21	1	Refund - Credit - Water	501-0-0000-2000	692.88	692.88	
Sears	405347		06/30/21	1	Reimbursement for Travel of Asst City Attorney Applicant	523-1-1080-2022	689.97	689.97	
MAR LAN CONSTRUCTION LLC	404816		06/09/21	1	Refund - Credit - Misc - W/WW	501-0-0000-2000	681.25	681.25	
Lawrence Journal World	404802		06/08/21	1	Ads for Hearing on Issuance of Industrial Revenue Bonds, GO Bond Sale Series 2021-A, and RFP 2117 Merchant Payment Processing Services.	001-1-1052-2120	185.91	659.81	
Lawrence Journal World	404802		06/08/21	1	Ads for Hearing on Issuance of Industrial Revenue Bonds, GO Bond Sale Series 2021-A, and RFP 2117 Merchant Payment Processing Services.	400-1-9009-8106	422.08	659.81	
Lawrence Journal World	404802		06/08/21	1	Ads for Hearing on Issuance of Industrial Revenue Bonds, GO Bond Sale Series 2021-A, and RFP 2117 Merchant Payment Processing Services.	501-1-1069-2120	51.82	659.81	
Midwest Concrete Materials Inc	405732	021745	07/10/21	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	658.00	658.00	Competitively Bid
Kansas Self-Insurers Association	405759		01/15/21	1	2021 Membership Dues	524-1-1054-2030	655.00	655.00	
Douglas County Monument Works	405516		05/25/21	1	Clean and repair monument at Oak Hill Cemetery	001-4-4060-2325	650.00	650.00	
MHC Kenworth Olathe	405625		07/10/21	1	NIXTROS OXIDE SENSOR UNIT 453	523-0-0000-0602	637.24	637.24	
Laird Noller Automotive	405425		07/02/21	1	stock brake pads and rotors	523-0-0000-0602	629.39	629.39	
Midwest Concrete Materials Inc	404814	021702	07/10/21	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
Midwest Concrete Materials Inc	404815	021702	07/10/21	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
Core & Main LP	405371		07/09/21	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	
Business Health Center	405094		06/02/21	1	New Hire P&DS, Labs, Vaccinations	523-1-1053-2325	609.00	609.00	
MHC Kenworth Olathe	405137		07/10/21	1	NOX SENSOR UNIT 2450	523-0-0000-0602	602.26	602.26	

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J. WARREN COMPANY, INC.	405054		06/10/21	1	Refund - Credit - Hydrant	501-0-0000-2000	602.10	602.10	
BANKS CONSTRUCTION	405056		06/10/21	1	Refund - Credit - Water	501-0-0000-2000	600.00	600.00	
IBT Inc	405077		05/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	589.50	589.50	
Orrick & Erskine LLP	405387		07/01/21	1	CAO_002	523-1-1080-2142	579.50	579.50	
Canteen	405500		06/16/21	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	001-0-0000-0605	564.42	564.42	
Wash Me! Car Wash	405694		07/10/21	1	Car Wash Services - June 2021 Charges	001-1-1035-2532	14.00	559.87	
Wash Me! Car Wash	405694		07/10/21	1	Car Wash Services - June 2021 Charges	001-2-2120-2532	337.01	559.87	
Wash Me! Car Wash	405694		07/10/21	1	Car Wash Services - June 2021 Charges	001-3-3000-2532	24.00	559.87	
Wash Me! Car Wash	405694		07/10/21	1	Car Wash Services - June 2021 Charges	001-4-4010-2532	40.65	559.87	
Wash Me! Car Wash	405694		07/10/21	1	Car Wash Services - June 2021 Charges	501-7-7100-2532	89.21	559.87	
Wash Me! Car Wash	405694		07/10/21	1	Car Wash Services - June 2021 Charges	502-3-3515-2532	55.00	559.87	
Kansasland Tire	405856		06/25/21	1	stock tires	523-0-0000-0602	542.88	542.88	
Ricoh USA Program	405384		06/27/21	1	Rent	001-2-2220-2327	539.75	539.75	
Kansasland Tire	405853		06/25/21	1	stock tires	523-0-0000-0602	538.16	538.16	
Hampel Oil Inc	404940		07/10/21	1	Fuel for District #2	001-4-4010-4101	531.93	531.93	
Nichols Mowing	405398		06/16/21	1	Mow blighted properties.	001-1-1035-2356	525.00	525.00	

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Pride Promotions	405636		07/01/21	1	Staff Apparel with City Logo	001-4-4060-4024	518.09	518.09	
Laird Noller Automotive	405308		06/25/21	1	stock brake pads and rotors	523-0-0000-0602	517.63	517.63	
K's Tire Sales & Service LLC	405311		06/16/21	1	New tires 867	523-0-0000-0602	516.00	516.00	
Hamm Inc	405238		07/15/21	1	Blanket PO for Asphalt	001-3-3000-4501	515.21	515.21	
HASTCO, INC	405055		06/10/21	1	Refund - Credit - Misc - W/WW	501-0-0000-2000	510.55	510.55	
Sirius Computer Solutions Inc	405217		07/15/21	1	Jabber Upgrade	523-1-1070-2140	510.00	510.00	
Elliott Equipment Co	405088		07/09/21	1	vacuum switch unit 747	523-0-0000-0602	508.98	508.98	
City Wide Facility Solutions	405497		07/11/21	1	Janitorial Service	001-1-1090-2132	504.87	504.87	
Justice Systems Inc	405477		07/02/21	1	Texting subscription	001-1-1090-2133	500.00	500.00	
Justice Systems Inc	405490		03/05/21	1	Payment for February 2021 Texting Subscription/pymt was posted to this invoice in error by vendor/moved to correct invoice making this one due.	001-1-1090-2133	500.00	500.00	
Gentry	405691		07/06/21	1	Temp easement for 1407 E 19th St	400-3-9008-6017	500.00	500.00	
Dillon	405699		07/06/21	1	Temp Easement for 1409 E 19th St	400-3-9008-6017	500.00	500.00	
Pride Promotions	405797		07/11/21	1	Staff Apparel with City Logo	001-4-4920-4024	492.52	492.52	
Core & Main LP	405297		07/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	486.00	486.00	
Midwest Concrete Materials Inc	404935	021702	05/10/21	1	Blanket PO for reconstruction of streets and curbs at various locations. Cumulative purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	001-3-3000-4501	482.00	482.00	Competitively Bid
B A GREEN CONSTRUCTION CO INC	405021		06/10/21	1	Refund - Credit - Hydrant	501-0-0000-2000	481.99	481.99	

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Business Health Center	405349		06/18/21	1	Physicals	001-2-2220-2140	481.00	481.00	
Midwest Concrete Materials Inc	405658	021723	07/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	479.00	479.00	Competitively Bid
Lawrence Journal World	405848		02/28/21	1	February 2021 PDS advertising charges	001-1-1035-2120	473.25	473.25	
National Fastener Corp	405230		07/03/21	1	shop consumables	523-3-3210-4002	462.56	462.56	
Fisher Scientific Co	404848		07/08/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	458.64	458.64	
Hampel Oil Inc	404937		07/10/21	1	Fuel for Oak Hill Cemetery	001-4-4010-4101	457.17	457.17	
Midwest Concrete Materials Inc	405460	021723	07/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	451.50	451.50	Competitively Bid
MAGNUM BORING	405028		06/10/21	1	Refund - Credit - Hydrant	501-0-0000-2000	447.50	447.50	
MHC Kenworth Olathe	404832		07/10/21	1	urea injector unit 2650	523-0-0000-0602	444.66	444.66	
Midwest Concrete Materials Inc	404813	021723	07/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	435.50	435.50	Competitively Bid
Heritage-Crystal Clean, Inc	405312		07/04/21	1	stock fluids	523-0-0000-0602	428.66	428.66	
Paul Werner	405818		07/06/21	1	Refund for text amendment	001-0-0000-3473	425.00	425.00	
Iron Mountain Inc	405718		06/30/21	1	Shredding charges for all departments - service period 04/28/21 - 05/25/21	523-1-1050-2325	411.49	411.49	
BTSK Excavating LLC	405498		06/11/21	1	Excavate grave spaces at Oak Hill Cemetery	001-4-4060-2325	400.00	400.00	
KBI Laboratory Analysis Fee Fund	405763		06/07/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Ziegler Glass Inc	405083		06/07/21	1	install new windshield on unit 689	523-3-3210-2532	395.00	395.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
TFMComm Inc	405722		04/08/21	1	install/removal labor	001-2-2120-2531	391.00	391.00	
Premier Truck Group of Kansas City	405228		06/15/21	1	a/c compressor assembly 435	523-0-0000-0602	386.75	386.75	
Advance Auto Parts	405329		06/18/21	1	serpentine belt 368	523-0-0000-0602	386.58	386.58	
Valley Collection Service LLC	405189		05/11/21	1	April 2021 Contingency Fee	001-0-0000-2006	383.88	383.88	
Midwest Concrete Materials Inc	405199	021723	07/09/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	379.00	379.00	Competitively Bid
Midwest Concrete Materials Inc	405456	021723	07/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	373.00	373.00	Competitively Bid
Withers KC Sanitary Supply	405250		07/09/21	1	Sanitary Supplies - Station 2	001-2-2220-4002	372.55	372.55	
The Rawlings Company LLC	405390		12/26/20	1	AMB 12.26.20 EC	001-0-0000-2012	369.51	369.51	
NAPA Auto Parts	405682		06/24/21	1	air dryer assembly 418	523-0-0000-0602	367.98	367.98	
Lawrence Journal World	405434		05/31/21	1	Legal Publications - May 2021	523-1-1050-2120	207.36	366.99	
Lawrence Journal World	405434		05/31/21	1	Legal Publications - May 2021	523-1-1050-2120	81.41	366.99	
Lawrence Journal World	405434		05/31/21	1	Legal Publications - May 2021	523-1-1050-2120	78.22	366.99	
McElroy's Inc	405552		07/08/21	1	Service Call - repair water fountain at Outdoor Aquatic Center	001-4-4185-2531	364.18	364.18	
Freida Martin	405389		03/27/21	1	AMB 3.27.21 FM	001-0-0000-2012	363.14	363.14	
Pride Promotions	405637		07/11/21	1	Staff Apparel with City Logo	001-4-4080-4024	359.25	359.25	
Midwest Concrete Materials Inc	404811		07/10/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	359.00	359.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Heritage Tractor Inc	405672		06/24/21	1	drive shaft unit 262	523-0-0000-0602	355.79	355.79	
Central States Thermo King Inc.	405426		06/14/21	1	A/C COOLING TAPS FOR STOCK	523-0-0000-0602	353.44	353.44	
Hamm Inc	405208		07/14/21	1	Blanket PO for Asphalt	001-3-3000-4501	347.75	347.75	
O'Reilly Auto Parts	405888		07/10/21	1	Brake Pads and Rotors - Stock	523-0-0000-0602	343.52	343.52	
MHC Kenworth Olathe	405226		07/10/21	1	SHOP GLOVES	523-3-3210-4002	339.60	339.60	
Premier Truck Group of Kansas City	405301		04/24/21	1	ISOLATORS AND CLAMPS FOR UNIT 356	523-0-0000-0602	338.72	338.72	
Hinkle Law Firm LLC	405160		06/05/21	1	CAO_030	523-1-1080-2142	333.00	333.00	
SumnerOne Inc	405169		06/25/21	1	Monthly copier lease	523-1-1070-2327	332.00	332.00	
Penny's Aggregates Inc	405554		04/30/21	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6017	330.21	330.21	
Penny's Aggregates Inc	405554		04/30/21	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6041	0.00	330.21	
Taylor Schoenhofer	405271		06/14/21	1	Restitution payment	001-0-0000-2016	328.30	328.30	
Madden Rental	405546		06/01/21	1	2021 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 4th year of possible 6 years	001-4-4010-2327	325.00	325.00	
Hamm Inc	405181		07/10/21	1	Blanket PO for Asphalt	001-3-3000-4501	322.61	322.61	
Lawrence Journal World	404927		01/29/21	1	Ad-Finance 012921 Ord#10645215	523-1-1053-2120	322.00	322.00	
Brown	405243		06/17/21	1	REIM Wichita Hot AB, CS	001-2-2220-2030	321.52	321.52	
Iron Mountain Inc	405775		06/30/21	1	Shred service	001-2-2120-2325	321.18	321.18	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Environmental Resource Associates	404877		07/09/21	1	Blanket PO for PT and QC samples - 2021	501-7-7510-4002	309.17	309.17	
Penny's Aggregates Inc	405553		04/30/21	1	Blanket PO for sand on service installs, water main leaks, tile installs	501-7-7610-4501	308.08	308.08	
Withers KC Sanitary Supply	405249		07/09/21	1	Sanitary Supplies - Station 1	001-2-2220-4002	307.80	307.80	
Midwest Concrete Materials Inc	404795	021723	07/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	306.00	306.00	Competitively Bid
AT&T - Charges	405219		07/06/21	1	Monthly charges	523-1-1070-2420	302.67	302.67	
Laird Noller Automotive	405663		07/05/21	1	seat adjuster motor unit 076	523-0-0000-0602	301.21	301.21	
Ziegler Glass Inc	405394		06/18/21	1	unit 2484 windshield repair	523-3-3210-2532	299.00	299.00	
E-Z-GO Textron	405520		07/04/21	1	Service Call - Repair Golf Carts	001-4-4920-2531	295.30	295.30	
E-Z-GO Textron	405522		07/14/21	1	Service Call - Repair Golf Carts	001-4-4920-2531	295.30	295.30	
Midwest Concrete Materials Inc	405457	021723	07/10/21	1	Blanket PO for concrete and flowable fill for Stormwater in house projects	505-3-3915-4501	292.50	292.50	Competitively Bid
KC Bobcat	405418		06/14/21	1	REPAIR WORK DONE ON SITE FOR UNIT 2711	523-3-3210-2532	290.00	290.00	
Pride Promotions	405641		06/20/21	1	Staff Shirts with City Logo	001-4-4105-4024	287.50	287.50	
Westfall GMC Truck Inc	405087		06/07/21	1	windshield and seal unit 419	523-0-0000-0602	282.80	282.80	
Praxair Distribution - KC	405397		07/11/21	1	machine shop supplies	523-3-3210-4002	282.00	282.00	
Midwest Concrete Materials Inc	404855		07/10/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	280.50	280.50	
Minnesota Elevator Inc	405740		03/31/21	1	Mar - May quarterly invoice	001-2-2120-2130	280.35	280.35	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Key Equipment & Supply Co Inc	405665		06/17/21	1	hydraulic filter for unit 360 and stock	523-0-0000-0602	280.23	280.23	
Advance Auto Parts	405101		07/01/21	1	Wheel Seal and Brake Drums - Unit #478	523-0-0000-0602	279.37	279.37	
Withers KC Sanitary Supply	405255		07/09/21	1	Sanitary Supplies - Station 5	001-2-2220-4002	274.06	274.06	
CentralSquare Technologies LLC	405176	021894	07/07/21	1	Blanket PO for 40 hours of general consulting and on demand hours as needed to assist with Lucy. This vendor has been approved for sole source designation.	001-3-3020-2325	270.00	270.00	Sole Source Vendor
NAPA Auto Parts	405686		06/24/21	1	not needed a/c parts	523-0-0000-0602	266.54	266.54	
Wastebuilt Environmental Solutions, LLC	405315		06/16/21	1	stock roll off cylinders	523-0-0000-0602	262.08	262.08	
K's Tire Sales & Service LLC	405673		06/23/21	1	new tires unit 980	523-0-0000-0602	258.00	258.00	
AARON DUNMIRE	405047		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	256.71	256.71	
Core & Main LP	405296		07/09/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	254.65	254.65	
O'Reilly Auto Parts	405455		07/10/21	1	Batteries - Unit #280	523-0-0000-0602	254.31	254.31	
Midwest Concrete Materials Inc	404796	021745	07/10/21	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	253.00	253.00	Competitively Bid
Catholic Charities of NE Kansas	405780		07/06/21	1	2020 Emergency Solutions Grant allocation. CC approved the application submission to KHRC on 11/3/2020. Resolution No. 7331 (7/7/20) authorized submission materials related to the 2020 ESG program year	611-5-5100-2859	253.00	253.00	
Hach Co	404939		07/09/21	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	252.51	252.51	
Stanion Wholesale Electric Co	405201		05/12/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	250.59	250.59	
Lawrence Journal World	404486		04/30/21	1	R2113 - Clinton Water Treatment Plant Piping Improvements.	001-3-3010-2120	51.82	249.96	
Lawrence Journal World	404486		04/30/21	2	R2111 - Construction Management Services for Kansas River Wastewater Treatment Plant.	501-7-7110-2120	53.91	249.96	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lawrence Journal World	404486		04/30/21	3	B2113 - 2021 Milling Patch Overlay & Concrete Maintenance Program	001-3-3010-2120	51.82	249.96	
Lawrence Journal World	404486		04/30/21	4	B2110 - Naismith Valley Interceptor Sewer & Pump Station	501-7-7110-2120	51.71	249.96	
Lawrence Journal World	404486		04/30/21	5	R2108 - Bowersock Dam Face Rehabilitation	501-7-7110-2120	40.70	249.96	
NAPA Auto Parts	405687		06/25/21	1	brake calipers unit 116	523-0-0000-0602	248.14	248.14	
Daubert	405830		06/16/21	1	Travel for training	001-2-2141-2022	247.50	247.50	
Leslie	405834		06/16/21	1	Travel for training	001-2-2141-2022	247.50	247.50	
Key Equipment & Supply Co Inc	405664		06/25/21	1	conveyor bearings unit 360	523-0-0000-0602	246.74	246.74	
Blue Jazz Java	405845		04/17/21	1	Coffee	001-2-2110-4001	245.31	245.31	
Rebecca Mitchell	405858		06/18/21	1	Refund - Facility Reservation	001-0-0000-0319	245.00	245.00	
Key Equipment & Supply Co Inc	405666		06/17/21	1	conveyor bearings unit 360	523-0-0000-0602	243.60	243.60	
Advance Auto Parts	405141		06/11/21	1	brake hoses and calipers unit 270	523-0-0000-0602	242.56	242.56	
O'Reilly Auto Parts	405345		07/10/21	1	warranty starter return	523-0-0000-0602	240.80	240.80	
Laird Noller Automotive	405688		07/06/21	1	blower motor assembly unit 662	523-0-0000-0602	240.16	240.16	
Midwest Concrete Materials Inc	404797	021745	07/10/21	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	239.00	239.00	Competitively Bid
Lawrence Journal World	405857		07/06/21	1	March 2021 PDS advertising charges	001-1-1035-2120	237.76	237.76	
Custom Truck & Equipment LLC	405204		07/14/21	1	stock valve and dryer	523-0-0000-0602	237.03	237.03	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Staples Business Advantage	405089		06/25/21	1	Office Supplies	001-2-2220-4001	230.44	230.44	
Advance Auto Parts	405108		07/07/21	1	Brake Pads and Rotors - Unit #983	523-0-0000-0602	228.12	228.12	
Ecoturf Surfacing	405353		06/21/21	1	Customer refund	502-0-0000-2000	227.94	227.94	
Randall Electric Inc	405804		07/13/21	1	Replace Electrical Outlets at YSC Ballfields	001-4-4040-2531	227.00	227.00	
Cottonwood Inc	405506		07/10/21	1	Parks and Recreation - Blanket PO for 2021 Downtown cleaning per agreement	206-8-4070-2140	225.00	225.00	
Laird Noller Automotive	405547		07/03/21	1	stock brake pads and rotors	523-0-0000-0602	221.50	221.50	
Valley Collection Service LLC	405190		05/31/21	1	May 2021 Contingency Fees	001-0-0000-2006	221.25	221.25	
DALE YOUNG	405022		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	213.14	213.14	
Midwest Concrete Materials Inc	404794		07/10/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	212.00	212.00	
Midwest Concrete Materials Inc	405731	022201	07/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	212.00	212.00	Competitively Bid
Beverage Carbonation Service	404871		07/09/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	211.50	211.50	
DOUBLE CHECK COMPANY, INC.	405045		06/10/21	1	Refund - Credit - Hydrant	501-0-0000-2000	209.11	209.11	
Inland Truck Parts Co	405173		07/10/21	1	PTO Shaft Kit and Yokes - Stock	523-0-0000-0602	207.80	207.80	
MADDISON PHILLIPS	405015		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	203.78	203.78	
NAPA Auto Parts	405339		06/15/21	1	A/C kit with compressor, oil, drier 605	523-0-0000-0602	202.79	202.79	
Tilton	405617		06/15/21	1	Contractual Payment for teaching the beginning Ukulele Class	001-4-4140-2140	202.30	202.30	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Akia Thomas Miles	405275		06/11/21	1	Restitution payment	001-0-0000-2016	200.00	200.00	
TFMComm Inc	405350		06/14/21	1	Install/Removal Labor Amb Radio	001-2-2220-2531	200.00	200.00	
Ashline	405621		07/01/21	1	Brown Bag Concert Performance - July 01, 2021	001-4-4105-2325	200.00	200.00	
Gray, Paul	405622		07/08/21	1	Brown Bag Concert Performance - July 8, 2021	001-4-4105-2325	200.00	200.00	
Richard Williamson	405821		06/01/21	1	Refund for BZA	001-0-0000-3473	200.00	200.00	
Black Hills Energy	405408		07/07/21	1	natural gas for haskell location - treated as fuel	523-0-0000-0604	199.87	199.87	
Withers KC Sanitary Supply	405253		07/09/21	1	Sanitary Supplies - Station 4	001-2-2220-4002	199.71	199.71	
Downing Sales & Service Inc	405401		05/26/21	1	stock cables	523-0-0000-0602	196.42	196.42	
Houseal Lavigne Associates	405822		07/06/21	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	146.78	196.25	
Houseal Lavigne Associates	405822		07/06/21	1	Professional services to establish a Downtown Master Plan.	206-9-8100-6034	49.47	196.25	
FleetPride	405135		07/02/21	1	stock brake parts	523-0-0000-0602	194.56	194.56	
Arlan Co, Inc	404863		06/18/21	1	Clarifier for Aquatics	001-4-4185-4008	189.85	189.85	
The Home City Ice Company	405257		05/06/21	1	Ice for Station 5	001-2-2220-4002	184.00	184.00	
Dale Willey	405630		06/23/21	1	new starter assembly unit 002	523-0-0000-0602	183.52	183.52	
O'Reilly Auto Parts	405432		07/10/21	1	Filters - Stock	523-0-0000-0602	183.12	183.12	
Key Equipment & Supply Co Inc	405852		06/17/21	1	filter kit 368 and stock	523-0-0000-0602	182.25	182.25	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	405100		06/25/21	1	Remanufactured Starter - Unit #354	523-0-0000-0602	180.59	180.59	
Pur-O-Zone Inc	405809		06/21/21	1	Service Call to Holcom Center - Repair Floor Scrubber	001-4-4030-2531	180.40	180.40	
Beverage Carbonation Service	405491		06/28/21	1	Bulk CO2 tank rental- for use in water treatment at the Aquatic Centers	001-4-4185-2327	180.00	180.00	
Madden Rental	405548		06/01/21	1	2021 Port-a-john use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2018. 4th year of possible 6 years	001-4-4010-2327	180.00	180.00	
TranslationPerfect.com	405492		06/04/21	1	Vietnamese interpreter services for B Truong	001-1-1090-2142	176.50	176.50	
Ping Inc	405629		07/10/21	1	Merchandise for Eagle Bend Pro Shop - Special Order	001-4-4910-4705	171.62	171.62	
NAPA Auto Parts	405280		06/10/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-2531	0.00	170.00	
NAPA Auto Parts	405280		06/10/21	1	Blanket PO for misc. supplies for MSO streets	001-3-3000-4002	170.00	170.00	
Mike Logan	405855		06/14/21	1	Refund - ROW Permit Fee	001-0-0000-0319	170.00	170.00	
UniFirst Corporation	405112		07/10/21	1	uniform rental services	523-3-3210-2327	169.24	169.24	
Wagner	405278		06/10/21	1	REQUEST FOR REIMBURSEMENT FOR KAA CONFERENCE.	001-3-3010-2022	166.88	166.88	
Withers KC Sanitary Supply	405251		07/09/21	1	Sanitary Supplies - Station 3	001-2-2220-4002	165.48	165.48	
O'Reilly Auto Parts	405427		07/10/21	1	Starter - Unit #229	523-0-0000-0602	164.70	164.70	
Midwest Concrete Materials Inc	405734	021745	07/10/21	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	164.00	164.00	Competitively Bid
Laird Noller Automotive	405620		07/03/21	1	alignment performed on unit 148	523-3-3210-2532	163.74	163.74	
Penny's Aggregates Inc	405126		06/30/21	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6017	163.05	163.05	

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Penny's Aggregates Inc	405126		06/30/21	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6041	0.00	163.05	
Century Business Technologies Inc	405188		06/24/21	1	Municipal Court Copier Lease	001-1-1090-2327	161.37	161.37	
Mathews	403528		05/11/21	1	Reimbursement-Wichita HOT	001-2-2220-2030	160.76	160.76	
Rodriquez	405690		06/02/21	1	Reimbursement for training	001-2-2220-2030	160.76	160.76	
Midco	405383		07/08/21	1	Household	523-1-1070-2420	160.00	160.00	
BLUE CROSS-BLUE SHIELD	405165		06/14/21	1	Customer refund	502-0-0000-2000	158.13	158.13	
O'Reilly Auto Parts	405433		07/10/21	1	A/C Hose Assembly and Accumulator - Unit #740	523-0-0000-0602	156.73	156.73	
Penny's Aggregates Inc	405127		06/30/21	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6017	156.46	156.46	
Penny's Aggregates Inc	405127		06/30/21	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6041	0.00	156.46	
Penny's Aggregates Inc	405117		06/30/21	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6017	155.22	155.22	
Penny's Aggregates Inc	405117		06/30/21	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6041	0.00	155.22	
Acushnet Co	405480		07/14/21	1	Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	154.35	154.35	
RYAN A THOMAS	405166		06/14/21	1	Customer refund	502-0-0000-2000	153.35	153.35	
Eergy Kansas Central Inc	405348		06/25/21	1	19th and Iowa Tunnel Lights May 2021	001-3-3000-2430	151.13	151.13	
O'Reilly Auto Parts	404762		07/10/21	1	Hydraulic Filter - Unit #747	523-0-0000-0602	150.92	150.92	
O'Reilly Auto Parts	404763		07/10/21	1	Hydraulic Filter - Stock	523-0-0000-0602	150.92	150.92	

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Mara Wood	405833		06/23/21	1	Refund - 3D Game Design Camp	001-0-0000-0319	150.00	150.00	
NAPA Auto Parts	405332		06/15/21	1	control arm and ball joint 132	523-0-0000-0602	146.96	146.96	
The Magnolia Institute	405193		07/10/21	1	Fire #7555 Medical Responder Program 061021	522-1-1055-2345	145.00	145.00	
The Magnolia Institute	405880		07/10/21	1	Medical Respond. Asst. Program	522-1-1055-2345	145.00	145.00	
The Magnolia Institute	405881		07/11/21	1	Medical Respond. Asst. Program.	522-1-1055-2345	145.00	145.00	
Laird Noller Automotive	405662		07/04/21	1	mirror assembly unit 2733	523-0-0000-0602	144.16	144.16	
Canteen	405268		06/27/21	1	Refreshments - Station 4	001-2-2220-4001	143.39	143.39	
EDDINGHAM PLACE APARTMENTS	405031		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	141.79	141.79	
Schraeder	405799		06/29/21	1	Mileage Reimbursement for April 1, 2021 - June 29, 2021	001-4-4195-2022	140.00	140.00	
Acushnet Co	405479		07/10/21	1	Merchandise for Eagle Bend Pro Shop - Special Order	001-4-4910-4705	135.53	135.53	
TFMComm Inc	405715		07/14/21	1	Install/Removal labor	001-2-2120-2532	135.00	135.00	
Central Mechanical Construction Co	405197		12/16/20	1	Repair of HVAC at ITC	523-3-3040-2536	132.75	132.75	
Penny's Aggregates Inc	405118		06/30/21	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6017	131.84	131.84	
Penny's Aggregates Inc	405118		06/30/21	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6041	0.00	131.84	
SCOTT SLOYER	405016		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	130.00	130.00	
Premier Truck Group of Kansas City	405849		06/21/21	1	nuts and bolts 460	523-0-0000-0602	130.00	130.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midco	405382		07/08/21	1	City Hall 4th Floor	523-1-1070-2420	128.29	128.29	
NAPA Auto Parts	405134		06/04/21	1	stock hydraulic filters	523-0-0000-0602	120.34	120.34	
Amanda Isaac	405810		06/29/21	1	Refund - RecTrac Household Credit	001-0-0000-0319	120.00	120.00	
CARSON SCHMID	405044		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	119.73	119.73	
Evergy Kansas Central Inc	405346		07/06/21	1	800 Rhode Island St SAL May 2021	001-3-3000-2430	11.84	118.40	
Evergy Kansas Central Inc	405346		07/06/21	1	800 Rhode Island St SAL May 2021	001-4-4010-2430	94.72	118.40	
Evergy Kansas Central Inc	405346		07/06/21	1	800 Rhode Island St SAL May 2021	523-3-3040-2430	11.84	118.40	
Kennedy Glass Partners, LLC	405794		06/16/21	1	Replace window at Murphy-Bromelsick House in Hobbs Park	001-4-4030-2536	115.50	115.50	
Laird Noller Automotive	405305		06/27/21	1	tpms sensor kits unit 035	523-0-0000-0602	114.98	114.98	
Hach Co	404943		07/09/21	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	113.81	113.81	
O'Reilly Auto Parts	405414		07/10/21	1	Filters - Stock	523-0-0000-0602	113.50	113.50	
NAPA Auto Parts	405174		07/08/21	1	16" Electric A/C Condenser Fan - Unit #648	523-0-0000-0602	113.04	113.04	
Advance Auto Parts	405114		07/09/21	1	Disc Brake Caliper - Unit #593	523-0-0000-0602	112.96	112.96	
O'Reilly Auto Parts	405438		07/10/21	1	Lug Nuts - Unit #876	523-0-0000-0602	112.11	112.11	
NAPA Auto Parts	405337		06/16/21	1	a/c hose assembly unit 605	523-0-0000-0602	110.22	110.22	
MHC Kenworth Olathe	405138		07/10/21	1	STOCK FILTERS AND GASKET	523-0-0000-0602	110.20	110.20	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
ELIZABETH OSTRANDER	405167		06/14/21	1	Customer refund	502-0-0000-2000	108.85	108.85	
JOANNE TOLKOFF	405354		06/21/21	1	Customer refund	502-0-0000-2000	108.85	108.85	
Advance Auto Parts	405331		06/18/21	1	oil dry for shop	523-3-3210-4002	105.50	105.50	
MHC Kenworth Olathe	405316		07/10/21	1	A/C PRESSURE SWITCH UNIT 648	523-0-0000-0602	105.24	105.24	
STEVEN L BRASWELL	405192		06/15/21	1	Customer refund	502-0-0000-2000	105.03	105.03	
Century Business Technologies Inc	405746		07/08/21	1	Prosecutor's office copier lease	001-1-1090-2327	102.51	102.51	
Hughes	405616		06/16/21	1	Mileage Reimbursement - April 15, 2021 to June 16, 2021	001-4-4180-2022	101.30	101.30	
Lawrence Journal World	404928		02/10/21	1	Ad-Engineer- 021021 Ord#10645507	523-1-1053-2120	100.00	100.00	
Lawrence Journal World	405098		06/10/21	1	Ad-Science & Biotech- 021021	523-1-1053-2120	100.00	100.00	
Phoenix Gallery	405276		06/11/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Rhonda OKeefe	405283		06/11/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Kansas ChildFirst Inc	405368		06/15/21	1	Registration fees for kansas child first Adv Course	001-2-2141-2030	100.00	100.00	
Ashleigh Johnson	405765		06/07/21	1	Bond refund	001-0-0000-2318	100.00	100.00	
Denise Rost	405812		06/29/21	1	Refund - Facility Rental Deposit	001-0-0000-0319	100.00	100.00	
Hach Co	405195	021680	07/14/21	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	99.96	Sole Source Vendor
Hach Co	405195	021680	07/14/21	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	99.96	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	405195	021680	07/14/21	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
Hach Co	405195	021680	07/14/21	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
KAROLYNN FISHER	405049		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	99.92	99.92	
Laird Noller Automotive	405306		06/27/21	1	stock engine mount	523-0-0000-0602	99.66	99.66	
Conrad Fire Equipment Inc	405086		07/08/21	1	lens and valve kit unit 644	523-0-0000-0602	98.12	98.12	
Midco	405259		06/21/21	1	Internet services for stations	001-2-2220-2420	98.00	98.00	
Advance Auto Parts	405103		07/03/21	1	RTV Gasket Maker/Sealer - Stock	523-0-0000-0602	94.53	94.53	
Laird Noller Automotive	405544		07/03/21	1	stock engine mount	523-0-0000-0602	93.90	93.90	
Premier Truck Group of Kansas City	405300		04/23/21	1	ADAPTER PLATE FOR UNIT 477	523-0-0000-0602	93.72	93.72	
ZACH TOWNS	405027		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	92.16	92.16	
ROBERT DERBY	405042		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	92.01	92.01	
Agnes Wasinger	405386		02/23/21	1	AMB - 02.23.21 AW	001-0-0000-2012	91.77	91.77	
Vanderbilt's #10	405205		06/12/21	1	safety boots chris owens	523-3-3210-4024	89.99	89.99	
O'Reilly Auto Parts	405144		07/10/21	1	stock filters	523-0-0000-0602	89.65	89.65	
Advance Auto Parts	405106		07/04/21	1	Battery - Unit #008	523-0-0000-0602	88.99	88.99	
TRUSTEE CAROL F SIMPSON	405043		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	81.26	81.26	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	405321		06/16/21	1	serpentine belt 478 and stock	523-0-0000-0602	80.50	80.50	
LAVENIA COOPER	405029		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	79.64	79.64	
Laird Noller Automotive	405096		06/17/21	1	engine mount - stock	523-0-0000-0602	78.25	78.25	
Pur-O-Zone Inc	405808		06/21/21	1	Service Call - Repair Floor Scrubber	001-4-4030-2531	77.40	77.40	
NAPA Auto Parts	405130		06/07/21	1	air filters unit 5205	523-0-0000-0602	75.55	75.55	
Century Business Technologies Inc	405179		06/21/21	1	printer/copier fee	501-7-7220-2130	75.38	75.38	
Joanna Flanders	405783		06/25/21	1	Refund - Half Days at Holcom Camp	001-0-0000-0319	75.00	75.00	
Canteen	405263		06/27/21	1	Refreshments - Station 1	001-2-2220-4001	74.44	74.44	
Canteen	405265		06/27/21	1	Refreshments - Station 5	001-2-2220-4001	74.44	74.44	
Canteen	405266		06/27/21	1	Refreshments - Station 2	001-2-2220-4001	74.44	74.44	
Canteen	405267		06/27/21	1	Refreshments - Station 3	001-2-2220-4001	73.44	73.44	
Lathrop GPM LLP	405161		06/10/21	1	CAO_019	523-1-1080-2142	72.00	72.00	
Hillcrest Wrecker & Garage Inc	405154		07/09/21	1	Tow/Hook fee	001-2-2120-2325	70.00	70.00	
Hillcrest Wrecker & Garage Inc	405356		06/12/21	1	Tow - Chevrolet Tahoe - 06/12/2021	001-2-2120-2325	70.00	70.00	
Hillcrest Wrecker & Garage Inc	405357		06/14/21	1	2020 Dodge Durango white	001-2-2120-2325	70.00	70.00	
Marino	405474		06/16/21	1	Spanish interpreting fees for D Cardenas, S Hermosillo and O Rios	001-1-1090-2142	70.00	70.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Heritage Tractor Inc	405128		06/09/21	1	thermostat and gasket unit 2461	523-0-0000-0602	69.33	69.33	
Downing Sales & Service Inc	405866		06/28/21	1	clevis kits for stock	523-0-0000-0602	67.28	67.28	
CINDY NAFF	405462		06/23/21	1	Customer refund	502-0-0000-2000	67.10	67.10	
Atmos Energy Corporation Inc & Subsidiaries	405846		07/13/21	1	utility for Wakarusa	501-7-7320-2431	66.94	66.94	
O'Reilly Auto Parts	404788		07/10/21	1	Wiper Blades - Stock	523-0-0000-0602	66.37	66.37	
Advance Auto Parts	405676		06/23/21	1	window regulator unit 178	523-0-0000-0602	65.24	65.24	
Advance Auto Parts	405102		07/02/21	1	Rear Wheel Bearings - Unit #478	523-0-0000-0602	65.23	65.23	
Acushnet Co	405478		07/12/21	1	Merchandise for Eagle Bend Pro Shop - Special Order	001-4-4910-4705	65.18	65.18	
O'Reilly Auto Parts	405124		06/10/21	1	Hydraulic Filter - Unit #372	523-0-0000-0602	65.13	65.13	
O'Reilly Auto Parts	405146		07/10/21	1	stock air filter	523-0-0000-0602	65.06	65.06	
Staples Business Advantage	405090		06/26/21	1	Office Supplies	001-2-2220-4001	65.00	65.00	
Downing Sales & Service Inc	405304		06/17/21	1	prince valve handles for stock	523-0-0000-0602	64.64	64.64	
NAPA Auto Parts	405131		06/09/21	1	canister vent valve 245	523-0-0000-0602	64.19	64.19	
O'Reilly Auto Parts	404784		07/10/21	1	Fuel Filter - Stock	523-0-0000-0602	64.07	64.07	
Premier Truck Group of Kansas City	405084		06/08/21	1	stock connectors and gaskets	523-0-0000-0602	64.03	64.03	
Heritage Tractor Inc	405671		06/25/21	1	synchronizer belt unit 2461	523-0-0000-0602	63.61	63.61	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
CHRISTINE PRESCOTT	405036		06/10/21	1	Refund - Credit - Water	501-0-0000-2000	63.14	63.14	
Bracciano Pest Control	405837		05/25/21	1	may pest control	001-2-2120-2325	62.50	62.50	
Blue Jazz Java	405116		07/09/21	1	Coffee supplies for KAW WTP.	501-7-7220-4001	60.60	60.60	
JOYCE VINES	405032		06/10/21	1	Refund - Credit - Water	501-0-0000-2000	60.27	60.27	
KBI Laboratory Analysis Fee Fund	405272		06/11/21	1	Restitution payment	001-0-0000-2016	60.00	60.00	
KBI Laboratory Analysis Fee Fund	405274		06/11/21	1	Restitution payment	001-0-0000-2016	60.00	60.00	
KBI Laboratory Analysis Fee Fund	405282		06/11/21	1	Restitution payment	001-0-0000-2016	60.00	60.00	
Beverage Carbonation Service	405493		06/28/21	1	Bulk CO2 tank rental- for use in water treatment at the Aquatic Centers	001-4-4185-2327	60.00	60.00	
Midco	405647		07/11/21	1	Training room	523-1-1070-2420	60.00	60.00	
KATHERINE LAFEVER	405051		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	59.82	59.82	
Armor Equipment	405107		06/10/21	1	arm roller assembly 420	523-0-0000-0602	59.68	59.68	
Pur-O-Zone Inc	405806		06/21/21	1	Service Call to East Lawrence Center - Equipment Repair	001-4-4030-2531	58.80	58.80	
O'Reilly Auto Parts	405341		07/10/21	1	belt tensioner assembly 478	523-0-0000-0602	58.07	58.07	
MHC Kenworth Olathe	405317		07/10/21	1	STOCK AIR FILTER	523-0-0000-0602	57.80	57.80	
Heritage Tractor Inc	405670		06/19/21	1	park brake kit unit 5515	523-0-0000-0602	57.52	57.52	
TERRIE SCHULENBERG	405026		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	54.79	54.79	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	405095		06/18/21	1	transmission pan and gasket - 391	523-0-0000-0602	54.31	54.31	
JR Mechanical	405539		06/25/21	1	East Lawrence Center - New ADA drinking fountain	001-4-4030-2325	54.00	54.00	
O'Reilly Auto Parts	405145		07/10/21	1	tie rod end unit 011	523-0-0000-0602	53.45	53.45	
Kansas City Freightliner Sales Inc	405393		03/31/21	1	WHEEL PARTS UNIT 333	523-0-0000-0602	52.87	52.87	
Advance Auto Parts	405678		06/25/21	1	parking brake shoes and hardware 269	523-0-0000-0602	52.63	52.63	
Rhonda Roy	405860		06/18/21	1	Refund - Yogilates	001-0-0000-0319	52.00	52.00	
Premier Truck Group of Kansas City	405122		06/10/21	1	exhaust v clamp 2650	523-0-0000-0602	51.58	51.58	
O'Reilly Auto Parts	404787		07/10/21	1	Oil Absorbent - Shop Consumable	523-3-3210-4002	50.88	50.88	
LOCATION PROPERTIES LC	405039		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	50.22	50.22	
Redwood Toxicology Laboratory, Inc.	405081		05/31/21	1	Toxicology specimens	001-1-1090-2140	50.00	50.00	
Advance Auto Parts	405330		06/18/21	1	ignition cap rotor and wires 740	523-0-0000-0602	48.42	48.42	
TREY ELLIS	405018		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	48.00	48.00	
Professional Finance Co Inc	405245		06/13/21	1	Collections Fees 0003295	502-3-3515-2337	47.85	47.85	
UniFirst Corporation	405776		05/12/21	1	Manhattan grey 3'10	001-2-2141-2325	47.50	47.50	
KMS ENTERPRISES LLC	405020		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	47.05	47.05	
LOCATION PROPERTIES LC	405038		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	46.97	46.97	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	405309		06/28/21	1	a/c suction discharge line 272	523-0-0000-0602	46.95	46.95	
O'Reilly Auto Parts	405151		07/10/21	1	parts	523-0-0000-0602	45.56	45.56	
O'Reilly Auto Parts	405877		07/10/21	1	A/C Pressure Switch - Unit #644/Stock	523-0-0000-0602	44.91	44.91	
Advance Auto Parts	405322		06/16/21	1	stock battery relay	523-0-0000-0602	44.27	44.27	
O'Reilly Auto Parts	405440		07/10/21	1	Cabin Filters and Oil Filter - Stock	523-0-0000-0602	43.95	43.95	
FUTAMURA USA INC	405023		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	43.24	43.24	
NAPA Auto Parts	405334		06/16/21	1	brake control unit 542	523-0-0000-0602	43.22	43.22	
LOCATION PROPERTIES LC	405041		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	42.11	42.11	
Rural Water District #1 - Douglas Co	405698		07/15/21	1	Water charge-ID90 June 2021	501-7-7410-2432	41.50	41.50	
Laird Noller Automotive	405423		07/02/21	1	stock cabin air filter	523-0-0000-0602	41.18	41.18	
LOCATION PROPERTIES LC	405024		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	41.11	41.11	
LOCATION PROPERTIES LC	405040		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	40.79	40.79	
Ricoh USA Inc	405105		07/01/21	1	printing services	523-3-3210-2130	40.01	40.01	
Pace Analytical Services Inc	404866		07/09/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	40.00	40.00	
Pace Analytical Services Inc	404866		07/09/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2335	0.00	40.00	
Eurofins Eaton Analytical, LLC	404879		07/10/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	40.00	40.00	

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Eurofins Eaton Analytical, LLC	404879		07/10/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2335	0.00	40.00	
Eurofins Eaton Analytical, LLC	404880		07/10/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	40.00	40.00	
Eurofins Eaton Analytical, LLC	404880		07/10/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2335	0.00	40.00	
Toshiba Business Solutions	405807		06/02/21	1	Maintenance	001-1-1035-2130	39.60	39.60	
Advance Auto Parts	405113		07/08/21	1	Serpentine Belt - Unit #420	523-0-0000-0602	39.52	39.52	
TFMComm Inc	405756		07/03/21	1	labor	001-2-2120-2532	39.50	39.50	
O'Reilly Auto Parts	404758		07/10/21	1	Crankcase Pressure Sensor - Unit #488	523-0-0000-0602	39.30	39.30	
Federal Express Corp	405175		06/10/21	1	Blanket Purchase Order for regulatory sampling kit shipments for 2021	501-7-7510-2421	38.26	38.26	
Staples Business Advantage	405385		07/09/21	1	Office Supplies	001-2-2220-4001	37.02	37.02	
CORNELIA PERKINS	405052		06/10/21	1	Refund - Credit - Water	501-0-0000-2000	36.57	36.57	
Pur-O-Zone Inc	405805		05/14/21	1	Replacement Hose for Equipment	001-4-4195-4002	36.40	36.40	
Withers KC Sanitary Supply	405256		07/09/21	1	Sanitary Supplies - Admin	001-2-2220-4002	35.10	35.10	
Marino	405473		06/14/21	1	Spanish interpreting fees - no defendants appeared	001-1-1090-2142	35.00	35.00	
Marino	405475		06/23/21	1	Spanish interpreting fees for E Lopez, P Polanco, and J Zaragoza	001-1-1090-2142	35.00	35.00	
Marino	405476		06/21/21	1	Spanish interpreting fees for A Altamirano and e Rivera	001-1-1090-2142	35.00	35.00	
Marino	405747		06/28/21	1	Spanish interpreting fees for O Cantu, I Flores and Y Gomez	001-1-1090-2142	35.00	35.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	405684		06/25/21	1	a/c valve cores for shop	523-3-3210-4002	34.92	34.92	
Laird Noller Automotive	405097		06/20/21	1	oxygen sensor unit 135	523-0-0000-0602	34.75	34.75	
NAPA Auto Parts	405445		06/22/21	1	Mobil 1 Synthetic Motor Oil - Stock	523-0-0000-0602	34.74	34.74	
McKesson Medical-Surgical Government Solutions LLC	402626		04/16/21	1	Project #CARES-013 Exam Gloves	611-9-2220-4215	33.75	33.75	
O'Reilly Auto Parts	404782		07/10/21	1	Cabin Air Filters - Unit #487 and Stock	523-0-0000-0602	32.43	32.43	
O'Reilly Auto Parts	404748		07/10/21	1	Light Bulb - Dept. #4010	523-0-0000-0602	31.44	31.44	
O'Reilly Auto Parts	404759		07/10/21	1	Idler Pulleys - Unit #354	523-0-0000-0602	31.20	31.20	
CHRISTINA HEIKKILA	405030		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	31.20	31.20	
Douglas County Sheriff's Office	405273		06/11/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	405277		06/11/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	405762		06/07/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
NAPA Auto Parts	405129		06/11/21	1	gas door strut unit 648	523-0-0000-0602	28.49	28.49	
TRAVELERS HAVEN LLC	405063		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	28.23	28.23	
Beverage Carbonation Service	404874		07/09/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	27.50	27.50	
O'Reilly Auto Parts	405416		07/10/21	1	Wiper Blade - Stock	523-0-0000-0602	26.99	26.99	
O'Reilly Auto Parts	405452		07/10/21	1	Filters - Stock	523-0-0000-0602	26.97	26.97	

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NAPA Auto Parts	405680		06/23/21	1	stock hose clamps	523-0-0000-0602	26.76	26.76	
O'Reilly Auto Parts	405887		07/10/21	1	Wheel Seals - Unit #269	523-0-0000-0602	26.68	26.68	
Century Business Technologies Inc	405360		06/28/21	1	Copier MPC3503SP monthly fee 5/19 - 6/18/2021 B/W 48,961 Color 27,926	501-7-7100-2130	26.58	26.58	
Laird Noller Automotive	405307		06/27/21	1	window switch unit 983	523-0-0000-0602	26.25	26.25	
O'Reilly Auto Parts	404781		07/10/21	1	Wiper Blades - Stock	523-0-0000-0602	26.02	26.02	
MIEKEL ELIOT	404817		06/07/21	1	Refund - Credit - Overpayment	501-0-0000-2000	25.59	25.59	
MHC Kenworth Olathe	405633		07/10/21	1	STOCK FUEL FILTER	523-0-0000-0602	25.43	25.43	
Professional Finance Co Inc	405246		06/13/21	1	Collections Fees 0003291	501-1-1069-2337	18.63	24.84	
Professional Finance Co Inc	405246		06/13/21	1	Collections Fees 0003291	502-3-3515-2337	4.97	24.84	
Professional Finance Co Inc	405246		06/13/21	1	Collections Fees 0003291	505-3-3910-2337	1.24	24.84	
Advance Auto Parts	405679		06/25/21	1	pag 46 oil for shop use	523-3-3210-4002	24.83	24.83	
Advance Auto Parts	405328		06/16/21	1	serpentine belt 368	523-0-0000-0602	24.78	24.78	
O'Reilly Auto Parts	405153		07/10/21	1	lacquer thinner unit 686	523-0-0000-0602	23.77	23.77	
O'Reilly Auto Parts	405442		07/10/21	1	Brake Fluid and Headlight - Stock	523-0-0000-0602	23.17	23.17	
O'Reilly Auto Parts	405152		07/10/21	1	stock filters	523-0-0000-0602	23.08	23.08	
NAPA Auto Parts	405683		06/25/21	1	ac valve cores for shop	523-3-3210-4002	22.98	22.98	

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CARRIE SELIM	405048		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	22.96	22.96	
O'Reilly Auto Parts	405147		07/10/21	1	stoplight switch unit 983	523-0-0000-0602	22.64	22.64	
O'Reilly Auto Parts	405885		07/10/21	1	Brake Fluid and Fuse Taps - Stock	523-0-0000-0602	22.51	22.51	
O'Reilly Auto Parts	405437		07/10/21	1	Cabin Filter - Stock	523-0-0000-0602	21.62	21.62	
MPM SERVICES INC	405035		06/10/21	1	Refund - Credit - Water	501-0-0000-2000	20.86	20.86	
Advance Auto Parts	405110		07/07/21	1	Fuel Filter - Stock	523-0-0000-0602	20.61	20.61	
Laird Noller Automotive	405421		07/02/21	1	stock cabin filters	523-0-0000-0602	20.59	20.59	
CROSSWINDS APARTMENTS LLC	405057		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	20.56	20.56	
CAROL F SIMPSON TRUSTEE	405065		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	20.34	20.34	
NAPA Auto Parts	405132		06/09/21	1	grease coupler / fittings for shop	523-3-3210-4002	20.01	20.01	
FleetPride	405139		07/08/21	1	stock lamps	523-0-0000-0602	19.56	19.56	
MPM SERVICES INC	405033		06/10/21	1	Refund - Credit - Sanitation	502-0-0000-2000	19.36	19.36	
Advance Auto Parts	405109		07/07/21	1	Tie Rod End - Unit #011	523-0-0000-0602	19.23	19.23	
Payne	405191		06/07/21	1	Mileage reimbursement for trips to the jail, Police Department and Post Office	001-1-1090-2022	18.82	18.82	
GLEN POWERS	405060		06/10/21	1	Refund - Credit - Water	501-0-0000-2000	17.98	17.98	
Advance Auto Parts	405324		06/15/21	1	exterior door handle unit 291	523-0-0000-0602	16.55	16.55	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	405435		07/10/21	1	Spark Plugs - Unit #740	523-0-0000-0602	16.41	16.41	
O'Reilly Auto Parts	405148		07/10/21	1	stock filter	523-0-0000-0602	16.21	16.21	
O'Reilly Auto Parts	405450		07/10/21	1	Sealed Beam Lamps - Stock	523-0-0000-0602	15.66	15.66	
Advance Auto Parts	405325		06/15/21	1	stock air couplings	523-0-0000-0602	15.40	15.40	
MHC Kenworth Olathe	405318		07/10/21	1	STOCK OIL FILTER	523-0-0000-0602	15.30	15.30	
CROWN PROPERTY INVESTMENTS LLC	405053		06/10/21	1	Refund - Credit - Water	501-0-0000-2000	15.25	15.25	
FIRST MANAGEMENT INC	405059		06/10/21	1	Refund - Credit - Water	501-0-0000-2000	15.13	15.13	
O'Reilly Auto Parts	405342		07/10/21	1	belt tensioner assembly 478	523-0-0000-0602	14.96	14.96	
O'Reilly Auto Parts	405149		07/10/21	1	grease couplers for shop	523-3-3210-4002	14.67	14.67	
O'Reilly Auto Parts	405150		07/10/21	1	fuel pump control switch unit 648	523-0-0000-0602	14.46	14.46	
FleetPride	405136		07/08/21	1	stock lamps	523-0-0000-0602	14.28	14.28	
BHROOVI GUPTA	405034		06/10/21	1	Refund - Credit - Water	501-0-0000-2000	14.26	14.26	
O'Reilly Auto Parts	405439		07/10/21	1	Air and Fuel Filter - Unit #5115	523-0-0000-0602	13.73	13.73	
O'Reilly Auto Parts	404754		07/10/21	1	Spot Sprayer Rebuild Kit - Shop Consumable	523-3-3210-4002	13.71	13.71	
O'Reilly Auto Parts	405886		07/10/21	1	Fuse Taps - Stock	523-0-0000-0602	13.70	13.70	
O'Reilly Auto Parts	405424		07/10/21	1	V-Belt - Unit #368	523-0-0000-0602	13.68	13.68	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	405429		07/10/21	1	Cabin Filter - Stock	523-0-0000-0602	13.60	13.60	
NAPA Auto Parts	405685		06/24/21	1	unneeded a/c dryer	523-0-0000-0602	13.28	13.28	
NAPA Auto Parts	405335		06/16/21	1	hydraulic tank cap 368	523-0-0000-0602	12.41	12.41	
Advance Auto Parts	405111		07/08/21	1	Grease Gun Couplers - Shop Consumable	523-3-3210-4002	11.94	11.94	
DANE HILL	405046		06/10/21	1	Refund - Credit - Water	501-0-0000-2000	11.89	11.89	
Patricia Kirk	405388		03/05/21	1	AMB-3.5.21 PK	001-0-0000-2012	11.89	11.89	
O'Reilly Auto Parts	405422		07/10/21	1	A/C Retrofit Fitting Kit - Unit #605	523-0-0000-0602	10.99	10.99	
NAPA Auto Parts	405444		07/13/21	1	Fuel Filter - Unit #5115	523-0-0000-0602	10.59	10.59	
Advance Auto Parts	405677		06/25/21	1	axle o ring kit 269	523-0-0000-0602	10.35	10.35	
ERICA RODRIGUEZ	405058		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	10.31	10.31	
MHC Kenworth Olathe	405320		07/10/21	1	BOLT AND SEAL FOR UNIT 477	523-0-0000-0602	10.29	10.29	
O'Reilly Auto Parts	404749		07/10/21	1	Fuel Filter - Unit #323	523-0-0000-0602	10.25	10.25	
Brenan P Cavanaugh	405766		06/18/21	1	Overpayment of fines/costs	001-0-0000-3500	10.00	10.00	
O'Reilly Auto Parts	404761		07/10/21	1	203FF Sealed Bearing - Unit #354	523-0-0000-0602	9.35	9.35	
Advance Auto Parts	405323		06/15/21	1	stock heim joint kit	523-0-0000-0602	8.69	8.69	
O'Reilly Auto Parts	405420		07/10/21	1	Single Edge Razor Blades - Shop Consumable	523-3-3210-4002	7.84	7.84	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
O'Reilly Auto Parts	405419		07/10/21	1	Fuel Filter - Stock	523-0-0000-0602	7.14	7.14	
O'Reilly Auto Parts	404780		07/10/21	1	Fuel Filter - Stock	523-0-0000-0602	6.97	6.97	
KANMAR MANAGEMENT LLC	405061		06/10/21	1	Refund - Credit - Water	501-0-0000-2000	6.78	6.78	
CHRISTINE DANIELS	405062		06/10/21	1	Refund - Credit - Water	501-0-0000-2000	6.71	6.71	
NAPA Auto Parts	405142		06/11/21	1	heat shrink for shop	523-3-3210-4002	6.63	6.63	
MITCHELL ADAMS	405064		06/10/21	1	Refund - Credit - Water	501-0-0000-2000	6.47	6.47	
O'Reilly Auto Parts	404757		07/10/21	1	Oil Filter - Unit #5205	523-0-0000-0602	6.29	6.29	
CROSSWINDS APARTMENTS LLC	405014		06/10/21	1	Refund - Credit - Overpayment	501-0-0000-2000	6.08	6.08	
FedEx	405076		07/08/21	1	Ground Services	523-1-1070-2421	5.66	5.66	
O'Reilly Auto Parts	404746		07/10/21	1	Fuel Filter - Stock	523-0-0000-0602	5.65	5.65	
MHC Kenworth Olathe	405417		07/10/21	1	SCR SERVICE KIT FOR UNIT 2650	523-0-0000-0602	5.55	5.55	
NAPA Auto Parts	405336		06/16/21	1	trailer connector bracket for stock	523-0-0000-0602	5.41	5.41	
NAPA Auto Parts	405133		06/10/21	1	spark plug unit 2484	523-0-0000-0602	4.84	4.84	
O'Reilly Auto Parts	405436		07/10/21	1	Panel Retaining Pins - Unit #740	523-0-0000-0602	4.40	4.40	
O'Reilly Auto Parts	404752		07/10/21	1	Oil Filter - Stock	523-0-0000-0602	3.82	3.82	
O'Reilly Auto Parts	405343		07/10/21	1	stock oil filter	523-0-0000-0602	3.58	3.58	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	405333		06/15/21	1	zip ties for shop	523-3-3210-4002	3.51	3.51	
MHC Kenworth Olathe	404674		07/10/21	1	ARD HEAD GASKET UNIT 642	523-0-0000-0602	3.49	3.49	
Laird Noller Automotive	405619		07/03/21	1	control arm bolt unit 148	523-0-0000-0602	3.44	3.44	
Advance Auto Parts	405115		06/10/21	1	Coupling - Unit #648	523-0-0000-0602	3.35	3.35	
O'Reilly Auto Parts	405884		07/10/21	1	Hose Clamp - Unit #478	523-0-0000-0602	3.22	3.22	
O'Reilly Auto Parts	405344		07/10/21	1	oil filter unit 605	523-0-0000-0602	3.19	3.19	
NAPA Auto Parts	405338		06/17/21	1	glass cleaner for unit 035	523-0-0000-0602	2.69	2.69	
MPM SERVICES INC	405025		06/10/21	1	Refund - Credit - Stormwater	505-0-0000-2000	2.50	2.50	
CHRISTINE DANIELS	405050		06/10/21	1	Refund - Credit - Sanitation	502-0-0000-2000	2.23	2.23	
Professional Finance Co Inc	405244		06/06/21	1	Collections Fees 0003291	501-1-1069-2337	0.33	0.44	
Professional Finance Co Inc	405244		06/06/21	1	Collections Fees 0003291	502-3-3515-2337	0.09	0.44	
Professional Finance Co Inc	405244		06/06/21	1	Collections Fees 0003291	505-3-3910-2337	0.02	0.44	
CHRISTINE DANIELS	405019		06/10/21	1	Refund - Credit - Stormwater	505-0-0000-2000	0.19	0.19	
O'Reilly Auto Parts	405430		06/16/21	1	Starter Exchange Credit - Unit #229	523-0-0000-0602	(2.06)	(2.06)	
NAPA Auto Parts	405681		06/23/21	1	core deposit credit	523-0-0000-0602	(9.00)	(9.00)	
Advance Auto Parts	405104		06/04/21	1	Starter Core Credit	523-0-0000-0602	(15.00)	(15.00)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	405327		06/11/21	1	battery core credit	523-0-0000-0602	(22.00)	(22.00)	
Premier Truck Group of Kansas City	405123		06/01/21	1	incorrect part credit	523-0-0000-0602	(25.61)	(25.61)	
O'Reilly Auto Parts	405441		06/21/21	1	New Part and Starter Core Return - Credit	523-0-0000-0602	(42.99)	(42.99)	
Advance Auto Parts	405140		06/11/21	1	brake caliper core	523-0-0000-0602	(60.00)	(60.00)	
Premier Truck Group of Kansas City	405085		06/01/21	1	parts return credit	523-0-0000-0602	(65.10)	(65.10)	
Advance Auto Parts	405326		06/15/21	1	caliper core credit	523-0-0000-0602	(110.00)	(110.00)	
MHC Kenworth Olathe	405224		06/15/21	1	CORE RETURN CREDIT	523-0-0000-0602	(120.69)	(120.69)	
MHC Kenworth Olathe	405225		06/02/21	1	BRAKE SHOE CORE RETURN CREDIT	523-0-0000-0602	(182.04)	(182.04)	
O'Reilly Auto Parts	405340		07/10/21	1	incorrect starter return credit	523-0-0000-0602	(240.80)	(240.80)	
MHC Kenworth Olathe	405631		06/21/21	1	gear box core credit	523-0-0000-0602	(980.67)	(980.67)	
						Total	2,389,922.02		

Invoice Type	Total	Vendor	Vendor Invoice	Department	Status	Description	Check Date
ACH/EFT	98,406.74	Aetna	HR06152021AK	HR1053	Paid	Aetna claims thru 6/14/21	06/16/2021
ACH/EFT	73,927.72	Aetna	HR06222021AK	HR1053	Paid	Aetna claims thru 06/21/21	06/23/2021
ACH/EFT	27,853.83	Aetna	HR06282021AK	HR1053	Paid	Aetna claims thru 6/25/21	06/29/2021
ACH/EFT	64,087.63	Aetna	HR06292021AK	HR1053	Paid	Aetna claims thru 06/28/21	06/30/2021
ACH/EFT	28,248.45	Aetna	HR07012021AK	HR1053	Paid	Aetna claims thru 06/30/21	07/02/2021
ACH/EFT	14,134.15	Black Hills Energy	5597683962-0621	A/P Internal Payments 2	Paid	Gas svc - 5597683962 June 2021 charge	07/09/2021
ACH/EFT	8,726.00	Delta Dental of Kansas	HR06172021AK	HR1053	Paid	Delta Dental claims thru 6/17/21	06/18/2021
ACH/EFT	12,891.40	Delta Dental of Kansas	HR06242021AK	HR1053	Paid	Delta Dental claims thru 06/24/21	06/25/2021
ACH/EFT	13,743.10	Delta Dental of Kansas	HR07012021AK	HR1053	Paid	Delta Dental claims thru 7/1/21	07/02/2021
ACH/EFT	20,777.95	PAYMENTUS GROUP, INC.	INV-15-112762	FI1069	Paid	Transaction Fees for May 2021	07/07/2021
ACH/EFT	1,435.96	PAYMENTUS GROUP, INC.	INV-15-112653	FI1069	Paid	Transaction Fees for May 2021	07/07/2021
ACH/EFT	225.30	PAYMENTUS GROUP, INC.	INV-15-112644	FI1069	Paid	Transaction Fees for May 2021	07/07/2021
ACH/EFT	1,316.47	PYN Services LLC	12	CM1014 - Inv	Paid	Trash collection services at transit shelter and amenity locations throughout the city.	07/06/2021
ACH/EFT	12,207.45	Thomas McGee Group	RM061621SP	RM1054	Paid	TMG Weekly WC 6.16.21	06/18/2021
ACH/EFT	5,581.86	Thomas McGee Group	RM062321SP	RM1054	Paid	TMG weekly WC 6.23.21	06/25/2021
ACH/EFT	3,469.04	Thomas McGee Group	RM063021SP	RM1054	Paid	TMG weekly 6.30.21	07/02/2021
ACH/EFT	364,696.79	US Bank	21-0625	A/P Internal Payments 2	Paid	PCard Purchases June 2021	06/30/2021
Total: \$ 751,729.84		Vendor Total: 7					

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	509,017.43	Department of the Treasury	06/25/2021	Paid	PR 6/25/2021	06/25/2021
ACH/EFT	-15,900.10	Department of the Treasury	5/14/2021	Paid	PR 5/14/2021	07/02/2021
ACH/EFT	15,900.10	Department of the Treasury	5/31/2021	Paid	PR 5/14/2021	07/02/2021
ACH/EFT	2,721.57	Firefighters Relief Assn	06/25/2021	Paid	PR 6/25/2021	06/25/2021
ACH/EFT	1,315.30	Fraternal Order of Police Lawrence Lodge #2	06/25/2021	Paid	PR 6/25/2021	06/25/2021
ACH/EFT	296,256.52	Kansas Police & Fire Retirement	06/25/2021	Paid	PR 6/25/2021	06/30/2021
ACH/EFT	1,219.07	Kansas Public Employees Retirement System	05/28/2021	Paid	PR 6/25/2021	06/25/2021
ACH/EFT	1,238.51	Kansas Public Employees Retirement System	06/11/2021	Paid	PR 6/25/2021	06/25/2021
ACH/EFT	200.56	Kansas Public Employees Retirement System	06/25/2021	Paid	PR 6/25/2021	06/25/2021
ACH/EFT	197,615.17	Kansas Public Employees Retirement System	06/25/2021	Paid	PR 6/25/2021	07/02/2021
ACH/EFT	104,976.24	Kansas Withholding Tax	06/25/2021	Paid	PR 6/25/2021	06/28/2021
ACH/EFT	-1,902.61	Kansas Withholding Tax	5/14/2021	Paid	PR 5/14/2021	07/02/2021
ACH/EFT	1,902.61	Kansas Withholding Tax	5/31/2021	Paid	PR 5/14/2021	07/02/2021
ACH/EFT	1,316.10	Lawrence Police Officers Assn	06/25/2021	Paid	PR 6/25/2021	06/25/2021
ACH/EFT	4,799.52	Local 1596	06/25/2021	Paid	PR 6/25/2021	06/25/2021
ACH/EFT	82,606.13	Nationwide Retirement Solutions Inc	06/25/2021	Paid	PR 6/25/2021	06/25/2021
Total:	\$ 1,203,282.12	Total Vendor: 9				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
Payroll Invoices	671.18	Butler & Associates PA	06/25/2021	Paid	PR 6/25/2021	06/30/2021
Payroll Invoices	300.47	Family Support Payment Center	06/25/2021	Paid	PR 6/25/2021	06/30/2021
Payroll Invoices	72.78	Family Support Payment Center	06/25/2021	Paid	PR 6/25/2021	06/30/2021
Payroll Invoices	201.00	Firefighters Maintenance Fund	06/25/2021	Paid	PR 6/25/2021	06/30/2021
Payroll Invoices	616.62	Iowa Department of Human Services	06/25/2021	Paid	PR 6/25/2021	06/30/2021
Payroll Invoices	65.00	Jan Hamilton Chapter 13 Trustee	06/25/2021	Paid	PR 6/25/2021	06/30/2021
Payroll Invoices	354.57	Kansas Dept of Revenue	06/25/2021	Paid	PR 6/25/2021	06/30/2021
Payroll Invoices	235.02	Ohio Child Support Payment Central	06/25/2021	Paid	PR 6/25/2021	06/30/2021
Payroll Invoices	462.00	United Way of Douglas County	06/25/2021	Paid	PR 6/25/2021	06/30/2021
Payroll Invoices	102.58	Washington National Insurance Co	06/25/2021	Paid	PR 6/25/2021	06/30/2021
Payroll Invoices	1,486.16	WH Griffin Trustee	06/25/2021	Paid	PR 6/25/2021	06/30/2021
Payroll Invoices	1,174.16	WH Griffin Trustee	06/25/2021	Paid	PR 6/25/2021	06/30/2021
Total:	\$ 5,741.54	Vendor Total: 10				