

Claim Total

Claim Date: 7/20/2021

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-33):	\$2,742,496.49	164
Claims Already Paid :		
Electronic Payments (Page 34)	\$129,019.92	4
Manual Checks (N/A)	\$0.00	
Total	<u>\$2,871,516.41</u>	168
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 35):	\$468,722.52	2
Payroll Manual Checks (N/A):	\$0.00	
Payroll (N/A)		
Payroll Total	<u>\$468,722.52</u>	2

TOTAL:	\$3,340,238.93
TOTAL VENDOR COUNT:	170

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
Arthur Gallagher, Risk Mgt Svc Inc	406343		07/03/21	1	2021/2022 Insurance Premium Property/Fiduciary	524-0-0000-0503	289,306.50	578,613.00	
Arthur Gallagher, Risk Mgt Svc Inc	406343		07/03/21	1	2021/2022 Insurance Premium Property/Fiduciary	524-1-1054-2220	289,306.50	578,613.00	
Douglas County	406120		07/29/21	1	Prisoner Care 1st Qtr 2021 JLE Expenses 1st Qtr 2021 Shredding 1st Qtr 2021 JLE Utilities 1st Qtr 2021 CSW Wages & Expenses 1st Qtr 2021 ECC Wages & Expenses 1st Qtr 2021 Sustainability Wages 1st Qtr 2021 Emp Benefits-Regular 1st Qtr 2021 Emp Benefits-WC 1st Qtr 2021	001-2-2110-2360	190,730.64	494,291.69	
Douglas County	406120		07/29/21	1	Prisoner Care 1st Qtr 2021 JLE Expenses 1st Qtr 2021 Shredding 1st Qtr 2021 JLE Utilities 1st Qtr 2021 CSW Wages & Expenses 1st Qtr 2021 ECC Wages & Expenses 1st Qtr 2021 Sustainability Wages 1st Qtr 2021 Emp Benefits-Regular 1st Qtr 2021 Emp Benefits-WC 1st Qtr 2021	001-2-2110-2381	15,853.65	494,291.69	
Douglas County	406120		07/29/21	1	Prisoner Care 1st Qtr 2021 JLE Expenses 1st Qtr 2021 Shredding 1st Qtr 2021 JLE Utilities 1st Qtr 2021 CSW Wages & Expenses 1st Qtr 2021 ECC Wages & Expenses 1st Qtr 2021 Sustainability Wages 1st Qtr 2021 Emp Benefits-Regular 1st Qtr 2021 Emp Benefits-WC 1st Qtr 2021	001-2-2141-2361	77,237.92	494,291.69	
Douglas County	406120		07/29/21	1	Prisoner Care 1st Qtr 2021 JLE Expenses 1st Qtr 2021 Shredding 1st Qtr 2021 JLE Utilities 1st Qtr 2021 CSW Wages & Expenses 1st Qtr 2021 ECC Wages & Expenses 1st Qtr 2021 Sustainability Wages 1st Qtr 2021 Emp Benefits-Regular 1st Qtr 2021 Emp Benefits-WC 1st Qtr 2021	001-2-2141-2361	6,976.58	494,291.69	

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Douglas County	406120		07/29/21	1	Prisoner Care 1st Qtr 2021 JLE Expenses 1st Qtr 2021 Shredding 1st Qtr 2021 JLE Utilities 1st Qtr 2021 CSW Wages & Expenses 1st Qtr 2021 ECC Wages & Expenses 1st Qtr 2021 Sustainability Wages 1st Qtr 2021 Emp Benefits-Regular 1st Qtr 2021 Emp Benefits-WC 1st Qtr 2021	001-2-2220-2360	190,730.64	494,291.69	
Douglas County	406120		07/29/21	1	Prisoner Care 1st Qtr 2021 JLE Expenses 1st Qtr 2021 Shredding 1st Qtr 2021 JLE Utilities 1st Qtr 2021 CSW Wages & Expenses 1st Qtr 2021 ECC Wages & Expenses 1st Qtr 2021 Sustainability Wages 1st Qtr 2021 Emp Benefits-Regular 1st Qtr 2021 Emp Benefits-WC 1st Qtr 2021	523-1-1020-2325	12,762.26	494,291.69	
First Transit Inc	406439	021932	07/01/21	1	June 2021 Fares and local match for FTA Operating	210-1-1014-2140	237,065.98	444,678.03	Competitively Bid
First Transit Inc	406439	021932	07/01/21	2	June 2021 FTA 5307 Funds for Operations	611-1-1014-2140	207,612.05	444,678.03	Competitively Bid
First Transit Inc	406439	021932	07/01/21	2	June 2021 FTA 5307 Funds for Operations	611-1-1014-2140	0.00	444,678.03	Competitively Bid
Dwayne Peaslee Technical Training Center Inc	406487		07/07/21	1	2021 Agency Funding-Peaslee	001-1-1052-2325	100,000.00	100,000.00	
Lawrence Humane Society	406502	021919	07/14/21	1	Blanket PO for the year 2021	001-2-2120-2859	93,987.50	93,987.50	Cooperatively Bid
SHI International Corp	405978	022228	07/30/21	1	entirety of quote #: 20562197 Reference #: EA # 59164034 Created On: 6/3/2021	523-0-0000-0503	45,347.18	90,694.35	Cooperatively Bid
SHI International Corp	405978	022228	07/30/21	1	entirety of quote #: 20562197 Reference #: EA # 59164034 Created On: 6/3/2021	523-1-1070-2133	45,347.17	90,694.35	Cooperatively Bid
Gades Sales Co Inc	406072	022266	08/01/21	1	Replacing internal computers/clocks on all school beacons in town.	001-3-3020-4203	75,200.00	75,200.00	Sole Source Vendor
Olsson Associates	406071		07/23/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-9-3001-6141	2,980.57	73,396.13	
Olsson Associates	406071		07/23/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	202-9-3040-6141	14,907.33	73,396.13	
Olsson Associates	406071		07/23/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-7-9007-6017	51,036.25	73,396.13	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Olsson Associates	406071		07/23/21	1	Commitment for Design phase engineering services on 23rd Street - Haskell Bridge to 600' East of Anderson Road. City Commission Approval Date 7/21/2020	551-9-7910-6141	4,471.98	73,396.13	
First Transit Inc	406433		08/01/21	1	June 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2135	0.00	31,243.02	
First Transit Inc	406433		08/01/21	1	June 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2140	0.00	31,243.02	
First Transit Inc	406433		08/01/21	1	June 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2140	31,243.02	31,243.02	
First Transit Inc	406433		08/01/21	1	June 2021 Night Line public transit service as approved by CC 11/6/2018. Five (5) year contract, this is the third year.	610-1-1014-2140	0.00	31,243.02	
Verizon Wireless	406347		07/29/21	1	Monthly charges	523-1-1070-2420	30,379.50	30,379.50	
Bert Nash Community Mental Health Center Inc	406544		07/15/21	1	ESG-CARES ACT (ESG-CV) funding for Bert Nash CMHC for Rapid Re-Housing and Administration services. Res. 7331 - June 2021	611-9-5100-2867	28,024.77	28,024.77	
Professional Engineering Consultants - Topeka	406178		07/29/21	1	Engineering Services Agreement for Professional Engineering Consultants (PEC) to perform survey and design for the replacement of existing waterlines. The proposed project will provide for the replacement of existing 8" and 6" cast iron City of Lawrence water mains along Louisiana Street from 18th Street to 19th Street; along 18th Street from Louisiana to Tennessee; and along 17th Street from Louisiana to Massachusetts. The project is expected to include approximately 3,150 lineal feet of new 8" waterline. This waterline project is now including the detailed design of 13 ADA sidewalk ramps to meet current City of Lawrence Standards and the development of a sanitary sewer replacement plan and profile to replace the existing sewer line located on 17th Street between Louisiana and Ohio. That is why we are including sanitary sewer and sidewalk funds. This is part of the corridor approach to replace other assets in need of repair when we are in an area.	400-3-3000-2538	6,000.00	27,505.00	
Professional Engineering Consultants - Topeka	406178		07/29/21	1	Engineering Services Agreement for Professional Engineering Consultants (PEC) to perform survey and design for the replacement of existing waterlines. The proposed project will provide for the replacement of existing 8" and 6" cast iron City of Lawrence water mains along Louisiana Street from 18th Street to 19th Street; along 18th Street from Louisiana to Tennessee; and along 17th Street from Louisiana to Massachusetts. The project is expected to include approximately 3,150 lineal feet of new 8" waterline. This waterline project is now including the detailed design of 13 ADA sidewalk ramps to meet current City of Lawrence Standards and the development of a sanitary sewer replacement plan and profile to replace the existing sewer line located on 17th Street between Louisiana and Ohio. That is why we are including sanitary sewer and sidewalk funds. This is part of the corridor approach to replace other assets in need of repair when we are in an area.	400-3-3000-6017	4,000.00	27,505.00	

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Professional Engineering Consultants - Topeka	406178		07/29/21	1	Engineering Services Agreement for Professional Engineering Consultants (PEC) to perform survey and design for the replacement of existing waterlines. The proposed project will provide for the replacement of existing 8" and 6" cast iron City of Lawrence water mains along Louisiana Street from 18th Street to 19th Street; along 18th Street from Louisiana to Tennessee; and along 17th Street from Louisiana to Massachusetts. The project is expected to include approximately 3,150 lineal feet of new 8" waterline. This waterline project is now including the detailed design of 13 ADA sidewalk ramps to meet current City of Lawrence Standards and the development of a sanitary sewer replacement plan and profile to replace the existing sewer line located on 17th Street between Louisiana and Ohio. That is why we are including sanitary sewer and sidewalk funds. This is part of the corridor approach to replace other assets in need of repair when we are in an area.	551-7-9007-6017	17,505.00	27,505.00	
Professional Engineering Consultants - Topeka	406178		07/29/21	1	Engineering Services Agreement for Professional Engineering Consultants (PEC) to perform survey and design for the replacement of existing waterlines. The proposed project will provide for the replacement of existing 8" and 6" cast iron City of Lawrence water mains along Louisiana Street from 18th Street to 19th Street; along 18th Street from Louisiana to Tennessee; and along 17th Street from Louisiana to Massachusetts. The project is expected to include approximately 3,150 lineal feet of new 8" waterline. This waterline project is now including the detailed design of 13 ADA sidewalk ramps to meet current City of Lawrence Standards and the development of a sanitary sewer replacement plan and profile to replace the existing sewer line located on 17th Street between Louisiana and Ohio. That is why we are including sanitary sewer and sidewalk funds. This is part of the corridor approach to replace other assets in need of repair when we are in an area.	551-9-7910-2141	0.00	27,505.00	
Lawrence Community Shelter	406531		07/20/21	1	2020 ESG-Cares Act Round 2 grant allocation. June 2021	611-5-5100-2859	24,010.79	24,010.79	
Riverfront LLC	406452		07/20/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56. *July 1, 2021 rent payment*	001-1-1035-2327	3,691.91	22,204.76	
Riverfront LLC	406452		07/20/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56. *July 1, 2021 rent payment*	001-1-1035-2327	3,691.91	22,204.76	
Riverfront LLC	406452		07/20/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56. *July 1, 2021 rent payment*	001-1-1035-2327	5,251.17	22,204.76	
Riverfront LLC	406452		07/20/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56. *July 1, 2021 rent payment*	001-1-1035-2327	241.43	22,204.76	
Riverfront LLC	406452		07/20/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56. *July 1, 2021 rent payment*	001-1-1090-2327	7,276.16	22,204.76	
Riverfront LLC	406452		07/20/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56. *July 1, 2021 rent payment*	631-6-6418-2327	1,086.45	22,204.76	

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Riverfront LLC	406452		07/20/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56. *July 1, 2021 rent payment*	641-1-1035-2327	965.73	22,204.76	
Riverfront LLC	406455		08/01/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56. *August 1, 2021 rent payment*	001-1-1035-2327	3,691.92	22,204.76	
Riverfront LLC	406455		08/01/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56. *August 1, 2021 rent payment*	001-1-1035-2327	3,691.92	22,204.76	
Riverfront LLC	406455		08/01/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56. *August 1, 2021 rent payment*	001-1-1035-2327	5,251.16	22,204.76	
Riverfront LLC	406455		08/01/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56. *August 1, 2021 rent payment*	001-1-1035-2327	241.40	22,204.76	
Riverfront LLC	406455		08/01/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56. *August 1, 2021 rent payment*	001-1-1090-2327	7,276.17	22,204.76	
Riverfront LLC	406455		08/01/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56. *August 1, 2021 rent payment*	631-6-6418-2327	1,086.46	22,204.76	
Riverfront LLC	406455		08/01/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56. *August 1, 2021 rent payment*	641-1-1035-2327	965.73	22,204.76	
Haag Oil Co	405867	022281	07/24/21	1	Bulk unleaded fuel delivery for 1901 Wakarusa site. 8000 gallons @ \$2.4200/gal. ~ \$19,400 rounded up.	523-0-0000-0604	19,180.92	19,180.92	Competitively Bid
Haag Oil Co	406054	022301	07/29/21	1	Bulk diesel fuel delivery for 1140 Haskell site. 7500 gallons @ \$2.485/gal. ~ \$18,700 rounded up.	523-0-0000-0604	18,705.36	18,705.36	Competitively Bid
GHD Services Inc	405719		07/28/21	1	The proposed Supplement No. 2 to the Engineering Services Agreement with GHD Services Inc., for the Farmland Remediation Project CIP #MS-21-9700 is for GHD to assist the City with the Pre-Design Investigation for potential modification of the groundwater containment system to prevent off-site migration of nitrogen-impacted groundwater. The scope includes design, installation, and sampling of additional monitoring wells; design, installation, and pumping tests of additional containment wells; and a remediation alternatives workshop and memo. Information obtained through the completion of this scope of work will be critical to the selection of the long-term remediation plan.	400-3-9008-6034	18,282.54	18,282.54	
Vito's Plumbing	406348		08/05/21	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	17,190.16	17,190.16	
George Butler Associates Inc	405649		07/23/21	1	Task Order No. 1 with GBA for the design of stormwater improvements at 13th & Kentucky. On-Call Stormwater Consultant	400-3-9008-6017	14,755.94	14,755.94	

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Dell Computer Corporation	405485	022158	07/23/21	1	Order of 20 mini pc's for 2021 computer replacement OptiPlex 3080 Micro BTX Processor 10th Generation Intel® Core? i5-10500T (6-Core, 12MB Cache, 2.3GHz to 3.8GHz, 35W)	523-1-1070-4203	13,847.40	13,847.40	Cooperatively Bid
E Source Companies LLC	406346	021541	07/30/21	1	The commitment is for professional services with E Source Companies LLC in the amount of \$485,760.22 for implementation of the Advanced Metering Infrastructure project UT1898CIP. This PO replaces existing PO 020461 with UtiliWorks Consulting LLC for \$755,700 because E Source purchased UtiliWorks.	551-9-7910-2141	13,500.00	13,500.00	Competitively Bid
Hays Companies, Inc.	406165		08/02/21	1	Hays Qtly consulting fee 05/01/2021-04/30/2022	522-1-1055-2140	12,500.00	12,500.00	
Lawrence Busker Festival	406509		07/01/21	1	TGT Grant - Lawrence Busker Festival	206-8-8100-2859	12,000.00	12,000.00	
Lawrence Community Shelter	406547		07/16/21	1	2020 Emergency Solutions Grant allocation - Lawrence Community Shelter Shelter Ops, Rapid Re-Housing, and Homeless Outreach - June 2021	611-5-5100-2859	11,703.31	11,703.31	
Hutchinson Salt Co	405954	022248	07/31/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	11,245.58	11,245.58	Cooperatively Bid
Golden Rule Lawn Care	406332	022001	06/30/21	1	Blanket PO for 2021 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-4-4010-2325	3,925.00	10,300.00	Competitively Bid
Golden Rule Lawn Care	406332	022001	06/30/21	1	Blanket PO for 2021 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	001-5-5100-2325	625.00	10,300.00	Competitively Bid
Golden Rule Lawn Care	406332	022001	06/30/21	1	Blanket PO for 2021 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7220-2325	2,500.00	10,300.00	Competitively Bid
Golden Rule Lawn Care	406332	022001	06/30/21	1	Blanket PO for 2021 Mowing of Landscape Area 1 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7310-2325	3,250.00	10,300.00	Competitively Bid
Hutchinson Salt Co	405660	022248	07/24/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	10,017.06	10,017.06	Cooperatively Bid
EnergyCap, LLC	405785		08/01/21	1	EnergyCap Annual Software License and Maintenance Agreement 08/01/21-07/31/22.	523-0-0000-0503	5,817.82	9,973.42	
EnergyCap, LLC	405785		08/01/21	1	EnergyCap Annual Software License and Maintenance Agreement 08/01/21-07/31/22.	523-1-1020-2133	4,155.60	9,973.42	
Professional Engineering Consultants - Topeka	405838	021911	07/29/21	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	551-7-9007-6017	9,786.11	9,786.11	Competitively Bid
Genesis Environmental Solutions Inc	406397	022083	06/30/21	1	Internal tank inspection of aboveground storage tanks located at 1901 Wakarusa Dr and repair of current known deficiencies.	523-3-3210-2531	8,952.50	8,952.50	Competitively Bid

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Hutchinson Salt Co	405710	022248	07/27/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	8,888.96	8,888.96	Cooperatively Bid
FreeState Electric Cooperative	406447		08/05/21	1	Electric Usage charge 2101 Wakarusa Dr Meter 55421163	501-7-7210-2430	8,861.00	8,861.00	
Golden Rule Lawn Care	406331		06/30/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-2-2110-2325	1,087.91	8,800.00	
Golden Rule Lawn Care	406331		06/30/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-2-2220-2325	1,668.13	8,800.00	
Golden Rule Lawn Care	406331		06/30/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	001-4-4010-2325	3,384.62	8,800.00	
Golden Rule Lawn Care	406331		06/30/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	201-3-3030-2325	604.40	8,800.00	
Golden Rule Lawn Care	406331		06/30/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	501-7-7210-2325	1,547.25	8,800.00	
Golden Rule Lawn Care	406331		06/30/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	502-3-3515-2325	362.64	8,800.00	
Golden Rule Lawn Care	406331		06/30/21	1	Blanket PO for 2021 Mowing of Landscape Area 2 as per bid #B1905 approved by City Commission March 19, 2019	502-3-3515-2325	145.05	8,800.00	
Catholic Charities of NE Kansas	406546		07/16/21	1	2020 Emergency Solutions Grant allocation. June 2021	611-5-5100-2859	8,196.89	8,196.89	
Fraternal Order of Police Lawrence Lodge #2	406500		05/14/21	1	Lead Reclamation fee	001-2-2110-2327	8,135.20	8,135.20	
Lawrence Community Shelter	406542		07/20/21	1	ESG-CARES Act (ESG-CV) funding for LCS for Shelter Operations and Essential Services activities. Res. 7331- June 2021	611-9-5100-2867	7,617.91	7,617.91	
McElroy's Inc	406222		08/01/21	1	Parks & Recreation - blanket PO for inspection and repair of back flow devices for irrigation systems and facilities	001-4-4010-2531	1,071.00	7,497.00	
McElroy's Inc	406222		08/01/21	1	Parks & Recreation - blanket PO for inspection and repair of back flow devices for irrigation systems and facilities	001-4-4040-2531	1,071.00	7,497.00	
McElroy's Inc	406222		08/01/21	1	Parks & Recreation - blanket PO for inspection and repair of back flow devices for irrigation systems and facilities	001-4-4050-2531	3,213.00	7,497.00	
McElroy's Inc	406222		08/01/21	1	Parks & Recreation - blanket PO for inspection and repair of back flow devices for irrigation systems and facilities	001-4-4070-2531	2,142.00	7,497.00	

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Catholic Charities of NE Kansas	406545		07/15/21	1	ESG-CARES Act (ESG-CV) funding for CCNEK for Homeless Prevention and HMIS activities. Res 7331	611-9-5100-2867	6,815.74	6,815.74	
Professional Engineering Consultants - Topeka	405840		07/29/21	1	This commitment is with Professional Engineering Consultants for \$147,560.00 for design phase services for the Eagle Bend and YSC Water Supply Project MS-20-0012.	552-9-7810-2141	6,304.15	6,304.15	
Bettis Asphalt & Construction Inc	405454		07/23/21	1	Blanket PO for Asphalt	001-3-3000-4501	6,264.07	6,264.07	
PVS Technologies	405851	021689	07/24/21	1	Blanket PO for bulk Ferric Chloride for Kansas River Wastewater Treatment Plant. Bid price of \$1.650 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	6,239.28	6,239.28	Competitively Bid
Hutchinson Salt Co	406059	022248	08/03/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	6,214.74	6,214.74	Cooperatively Bid
Gades Sales Co Inc	405529		07/23/21	1	Blanket PO to purchase both sole source and standard equipment for inventory.	001-0-0000-0600	6,000.00	6,000.00	
BlueWater Solutions Group, Inc.	405995		07/30/21	1	This engineering services agreement will determine the current condition of the Vermont Street Watermain and develop alternatives for rehabilitation. Scope includes inspection and testing of existing pipe, supports and thrust block.	551-7-9007-2140	5,777.60	5,777.60	
BlueWater Solutions Group, Inc.	405995		07/30/21	1	This engineering services agreement will determine the current condition of the Vermont Street Watermain and develop alternatives for rehabilitation. Scope includes inspection and testing of existing pipe, supports and thrust block.	551-7-9007-6017	0.00	5,777.60	
Idexx Laboratories	404500		07/25/21	1	Blanket PO for microbiological supplies for compliance laboratory testing	501-7-7510-4002	5,399.88	5,399.88	
Impact DataSource	406516		08/01/21	1	Total impact BCA Model Subscription Renewal 8-1-2021 through 7-31-2022	001-0-0000-0503	3,135.42	5,375.00	
Impact DataSource	406516		08/01/21	1	Total impact BCA Model Subscription Renewal 8-1-2021 through 7-31-2022	001-1-1052-2133	2,239.58	5,375.00	
Olsson Associates	405994		07/30/21	1	The overall purpose of this project is to prepare documentation on existing signal inventory and needs, optimized traffic signal timings along signalized corridors, and produce "before" and "after" measures of effectiveness (MOEs) to quantify the changes in traffic operations resulting from signal equipment upgrades and signal timing changes.	001-9-3020-2147	5,272.50	5,272.50	
Bishop Custom Mowing	406123	021997	07/30/21	1	Blanket PO for 2021 District #3-Area 1 as specified in bid #B1803 approved by City Commission 03/06/18	001-4-4010-2325	5,134.65	5,235.00	Competitively Bid
Bishop Custom Mowing	406123	021997	07/30/21	1	Blanket PO for 2021 District #3-Area 1 as specified in bid #B1803 approved by City Commission 03/06/18	501-7-7410-2325	100.35	5,235.00	Competitively Bid
Little Prairie Donation Garden	406425		06/30/21	1	Reimbursement of DCCF Livewell Grant costs associated with Little Prairie Community Garden/Orchard	708-0-0000-2005	5,157.52	5,157.52	

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Tenants To Homeowners Inc	406521		07/20/21	1	2020 ESG-Cares Act Round 2 grant allocation. June 2021	611-5-5100-2859	5,120.00	5,120.00	
Mississippi Lime Co	405847	021684	07/30/21	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	4,812.15	4,812.15	Competitively Bid
Bert Nash Community Mental Health Center Inc	406483		06/08/21	1	co responder May 1 2021 - May 31st 2021	001-2-2120-2140	4,800.00	4,800.00	
Mississippi Lime Co	405535	021690	07/24/21	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	4,783.82	4,783.82	Competitively Bid
Sirius Computer Solutions Inc	405646	022274	07/24/21	1	GSS-RNL-ENHPSS Renewal Gigamon Pass-through Support with Enhanced SLA (8-5,M-F/AHR) 1 GFM-FM001 GigaVUE-FM, manage 1 Physical Visibility Fabric Node (Promotion/Evaluation 1 seat license) 1 SO201919174120 0194 GVS-HC101 GigaVUE-HC1 chassis, 12 1G/10G cages, 4 10/100/1000M Copper, fan tray, 2 power supplies, AC power 1 H09F5 SMT-HC1-DD1 GigaSMART, GigaVUE-HC1 license, De-Duplication feature 1 1D60-09F5 Entirety of quote # Q-00160107	523-0-0000-0503	2,362.97	4,725.95	Cooperatively Bid
Sirius Computer Solutions Inc	405646	022274	07/24/21	1	GSS-RNL-ENHPSS Renewal Gigamon Pass-through Support with Enhanced SLA (8-5,M-F/AHR) 1 GFM-FM001 GigaVUE-FM, manage 1 Physical Visibility Fabric Node (Promotion/Evaluation 1 seat license) 1 SO201919174120 0194 GVS-HC101 GigaVUE-HC1 chassis, 12 1G/10G cages, 4 10/100/1000M Copper, fan tray, 2 power supplies, AC power 1 H09F5 SMT-HC1-DD1 GigaSMART, GigaVUE-HC1 license, De-Duplication feature 1 1D60-09F5 Entirety of quote # Q-00160107	523-1-1070-2133	2,362.98	4,725.95	Cooperatively Bid
Mississippi Lime Co	405655	021684	07/24/21	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	4,725.28	4,725.28	Competitively Bid
Bert Nash Community Mental Health Center Inc	406533		07/20/21	1	2020 ESG-Cares Act Round 2 grant allocation. June 2021	611-5-5100-2859	4,576.25	4,576.25	
Brenntag Mid-South Inc	405841	021688	07/23/21	1	Blanket PO for totes of Sodium Bisulfite for Kansas River Wastewater Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7310-4008	4,478.49	4,478.49	Competitively Bid
Logic Inc	405741		07/28/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,185.23	4,185.23	

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Wanjohi	406349		07/20/21	1	Auto Liability claim A21ST3	524-1-1056-2640	4,100.96	4,100.96	
Vito's Plumbing	406345		08/05/21	1	Sanitary Sewer Repairs related to the 2020 Sanitary Sewer Rehabilitation Project. (CIP# UT9908)MS-19-9908-1	551-9-7920-6041	3,915.06	3,915.06	
Logic Inc	405743		07/28/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,913.03	3,913.03	
Bishop Custom Mowing	406124	021998	07/31/21	1	Blanket PO for 2021 Mowing for District #3-Area 2	001-4-4010-2325	2,368.00	3,700.00	Competitively Bid
Bishop Custom Mowing	406124	021998	07/31/21	1	Blanket PO for 2021 Mowing for District #3-Area 2	501-7-7220-2325	296.00	3,700.00	Competitively Bid
Bishop Custom Mowing	406124	021998	07/31/21	1	Blanket PO for 2021 Mowing for District #3-Area 2	501-7-7410-2325	1,036.00	3,700.00	Competitively Bid
First Transit Inc	406437	021932	08/01/21	1	June 2021 disinfecting - local match for FTA Operating	210-1-1014-2140	3,614.00	3,614.00	Competitively Bid
Logic Inc	406104		08/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,600.51	3,600.51	
Toro NSN	406537		06/20/21	1	Eagle Bend Golf Course - Toro irrigation maintenance	001-4-4920-2531	3,500.00	3,500.00	
Brenntag Mid-South Inc	405724	021674	07/25/21	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	3,364.46	3,364.46	Competitively Bid
Brenntag Mid-South Inc	405917	021692	07/28/21	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	3,277.18	3,277.18	Competitively Bid
Brenntag Mid-South Inc	406111	021692	08/05/21	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	3,230.18	3,230.18	Competitively Bid
Action Plumbing, Inc.	406293		07/16/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	3,195.00	3,195.00	
Brenntag Mid-South Inc	405723	021682	07/24/21	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment Plant. Bid price of \$0.746 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7220-4008	3,169.75	3,169.75	Competitively Bid
Structural Technology Inc	406063		07/28/21	1	Annual fire truck aerial and ground ladder testing.	523-3-3210-2532	3,165.40	3,165.40	

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Jayhawk Plumbing Inc	406225	021736	06/25/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the First Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	3,095.00	3,095.00	Cooperatively Bid
Ka-Comm Inc	406472		07/09/21	1	New vehicle set up - Console, smart siren,	001-2-2120-2532	3,075.55	3,075.55	
Cooley	406459		07/24/21	1	Jerry Cooley Contract Attorney Monthly Fee	523-1-1080-2142	3,000.00	3,000.00	
Action Plumbing, Inc.	405993		06/27/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	2,895.00	2,895.00	
Bryant	405950	022210	07/01/21	1	Professional services in connection with the Lawrence Municipal Airport - retainer fee of \$2,640 per month	201-3-3030-2140	2,860.00	2,860.00	Competitively Bid
RH Management Resources	406490		07/08/21	1	Contracted Temporary Help	523-1-1053-2140	2,800.00	2,800.00	
K & W Underground Inc	405515	022039	07/24/21	1	Fiber work at E 23rd Street & Noria Road. The work interconnects City fiber to Kansas Fiber Network (KFN) fiber. The work is part of City/KFN Addendum 5 to the MOU agreement as shown on Exhibit C and connects City Fire Medical Station No. 12 in Eudora, KS.	205-1-1070-6005	2,760.00	2,760.00	Prof Svcs <\$50,000
Hutchinson Salt Co	406060	022248	08/03/21	1	Purchase 5,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# 21-F-0011. City commission approved the purchase on the 06/9/2021 consent agenda	001-3-3000-4504	2,642.13	2,642.13	Cooperatively Bid
PetroChoice Holdings Inc	406038		07/24/21	1	stock fluids	523-0-0000-0602	2,630.39	2,630.39	
Jayhawk Plumbing Inc	406214	021736	06/25/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the First Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	2,620.00	2,620.00	Cooperatively Bid
SAMCO Inc	405911		07/31/21	1	Preventative HVAC maintenance.	001-3-3041-2130	2,485.00	2,485.00	
Mid America Hydraulic Repair Inc	406039		07/29/21	1	STOCK CYLINDER	523-0-0000-0602	2,400.00	2,400.00	
Air Products & Chemicals Inc	405725	021687	07/28/21	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	2,262.70	2,262.70	Competitively Bid
RH Management Resources	406491		07/13/21	1	Contracted Temporary Help	523-1-1053-2140	2,257.50	2,257.50	
Midwest Concrete Materials Inc	406432		07/10/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	2,250.00	2,250.00	

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Midwest Concrete Materials Inc	406432		07/10/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6041	0.00	2,250.00	
Central Mechanical Construction Co	406470		05/31/21	1	Quarterly Payment for Preventative Maintenance contract.	001-2-2110-2130	2,240.00	2,240.00	
Willow Domestic Violence Center The	406541		07/20/21	1	ESG-CARES Act (ESG-CV) funding for WDVC for Shelter Operations and Essential Services activities. Res. 7331. June 2021	611-9-5100-2867	2,191.13	2,191.13	
Adecco USA Inc	406504		07/12/21	1	temp services	501-1-1069-2140	2,025.00	2,025.00	
VEGA Americas, Inc.	405281		07/29/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,978.47	1,978.47	
Core & Main LP	405933		07/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,953.84	1,953.84	
Core & Main LP	405932		07/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,910.16	1,910.16	
Logic Inc	405742		07/28/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,867.78	1,867.78	
Majestic Franchising, Inc.	405904		07/31/21	1	Sports Pavilion Lawrence - blanket PO for contracted janitorial services	001-4-4198-2132	1,864.00	1,864.00	
SAMCO Inc	405910		07/31/21	1	Preventative HVAC maintenance.	523-3-3040-2130	1,820.00	1,820.00	
Adecco USA Inc	406356		06/21/21	1	temp services	501-1-1069-2140	1,792.80	1,792.80	
Fisher Scientific Co	405707		07/25/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	1,782.00	1,782.00	
Logic Inc	405744		07/28/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,729.38	1,729.38	
H2O Window Cleaning LLC	406176	022082	07/30/21	1	June 2021 Glass cleaning services at our thirty-nine (39) transit shelters located throughout the city. First option year as identified in agreement.	210-1-1014-2130	1,690.00	1,690.00	Competitively Bid
Core & Main LP	405931		07/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,681.94	1,681.94	
SAMCO Inc	405912		07/31/21	1	Preventative HVAC maintenance.	001-5-5100-2130	1,680.00	1,680.00	

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McElroy's Inc	405795		07/25/21	1	HVAC repairs to Indoor Aquatic Center	001-4-4600-2536	1,625.00	1,625.00	
Brenntag Mid-South Inc	405652	021606	07/24/21	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	1,608.46	1,608.46	Competitively Bid
Core & Main LP	405947		07/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,531.68	1,531.68	
JR Mechanical	405786		07/28/21	1	Airport - Repair / replace 2" water value in irrigation pit	201-3-3030-2531	1,500.00	1,500.00	
Hillcrest Wrecker & Garage Inc	406536		07/16/21	1	june tows	001-2-2120-2325	1,430.00	1,430.00	
Hamm Inc	405739		07/23/21	1	Blanket PO for Asphalt	001-3-3000-4501	1,413.48	1,413.48	
Action Plumbing, Inc.	406291		07/12/21	1	Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	1,400.00	1,400.00	
SHI International Corp	405981	022228	07/30/21	1	entirety of quote #: 20562197 Reference #: EA # 59164034 Created On: 6/3/2021	523-0-0000-0503	694.30	1,388.60	Cooperatively Bid
SHI International Corp	405981	022228	07/30/21	1	entirety of quote #: 20562197 Reference #: EA # 59164034 Created On: 6/3/2021	523-1-1070-2133	694.30	1,388.60	Cooperatively Bid
Parkeon Inc	405864		07/23/21	1	Additional money boxes for Kiosk	503-1-2314-4002	1,385.00	1,385.00	
Hach Co	406324		04/15/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,373.76	1,373.76	
Midwest Concrete Materials Inc	406438	022201	07/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	1,350.00	1,350.00	Competitively Bid
Geotechnology Inc	406076	022025	07/28/21	1	Geotechnology to provide miscellaneous testing services associated with Public Improvement Projects as dictated by the City's General Technical Provisions and engineering/inspection direction. MSO CMED staff recommend that we utilize Geotechnology Inc for general material labs services this year. Determination is based on overall performance (very good past experience in providing all service needs), testing costs, and also lab accreditation in asphalt, soil, concrete, and aggregates.	001-3-3010-2140	1,346.17	1,346.17	Competitively Bid
Adecco USA Inc	406358		07/05/21	1	temp services	501-1-1069-2140	1,344.60	1,344.60	

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Hampel Oil Inc	405527		07/23/21	1	Fuel for Eagle Bend Golf Course	001-4-4010-4101	1,322.60	1,322.60	
Vance Brothers Inc	406073		07/30/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4501	1,313.38	1,313.38	
Vance Brothers Inc	406073		07/30/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4502	0.00	1,313.38	
Brenntag Mid-South Inc	405843	021620	07/23/21	1	Blanket PO for totes of Sodium Bisulfite for Clinton Water Treatment Plant. Bid price of \$2.100 / gal on bid tab #B2037 accepted by City Commission on 11/17/2020.	501-7-7210-4008	1,279.57	1,279.57	Competitively Bid
Vance Brothers Inc	405713		07/24/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4501	1,255.00	1,255.00	
Vance Brothers Inc	405713		07/24/21	1	Blanket PO for Asphalt and Oils	001-3-3000-4502	0.00	1,255.00	
Watson Marlow Inc	405996	021615	08/01/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,235.76	1,235.76	Competitively Bid
Hampel Oil Inc	405526		07/23/21	1	Fuel for District #1 & #3	001-4-4010-4101	1,230.59	1,230.59	
Core & Main LP	405948		07/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,225.40	1,225.40	
Adecco USA Inc	406501		04/19/21	1	temp services	501-1-1069-2140	1,209.60	1,209.60	
Cobra Puma Golf	406219		08/03/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	1,204.50	1,204.50	
Hamm Inc	406158		07/30/21	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	1,204.00	1,204.00	
Bert Nash Community Mental Health Center Inc	406482		07/09/21	1	Co responder service - June 1 - June 30 2021	001-2-2120-2140	1,200.00	1,200.00	
Core & Main LP	405934		07/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,143.00	1,143.00	
Core & Main LP	405939		07/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,133.40	1,133.40	
Core & Main LP	405942		07/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,128.53	1,128.53	

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Core & Main LP	406056		08/01/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,126.32	1,126.32	
C-Hawkk Construction Inc	406221		07/02/21	1	Placement/removal of temporary traffic control devices for a waterline project located on Louisiana Street from 19th St to 21st Street in June 2021.	501-7-7610-2325	1,104.00	1,104.00	
Midwest Concrete Materials Inc	406436	022201	07/10/21	1	Concrete and flowable fill for water main rehab projects.	551-7-9007-6017	1,104.00	1,104.00	Competitively Bid
Lawmen's & Shooters Supply Inc	406476		07/28/21	1	Police uniform badges	001-2-2141-4024	1,079.25	1,079.25	
Environmental Sampling Supply Inc	406463		06/24/21	1	Blanket Purchase order for laboratory bottles 2021	501-7-7510-4002	1,042.02	1,042.02	
Metro Crane Inspections LLC	406520		04/21/21	1	Inspection	001-3-3000-2532	343.00	1,029.00	
Metro Crane Inspections LLC	406520		04/21/21	2	Inspection	501-7-7610-2532	686.00	1,029.00	
Bob's Janitorial Service & Supply Inc	405968		07/30/21	1	Janitorial Service-Admin	001-2-2220-2132	1,025.00	1,025.00	
Lathrop GPM LLP	406350		07/21/21	1	CAO_023	523-1-1080-2142	980.00	980.00	
Core & Main LP	405949		07/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	972.00	972.00	
Richardson	406484		12/03/20	1	Tuition reimbursement 3 Credits CMRJ512	001-2-2120-2035	943.20	943.20	
Richardson	406486		04/19/21	1	tuition reimbursement LSTD503 Criminal justice process	001-2-2120-2035	943.20	943.20	
Hach Co	405538		07/23/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	932.31	932.31	
Sysco Food Services of KC , Inc	406304		07/30/21	1	Blanket PO for resale concession items at Eagle Bend Pro Shop - Non-Inventory	001-0-0000-0605	918.72	918.72	
McElroy's Inc	406299		08/05/21	1	Repair and test backflow assemblies at Sports Pavilion	001-4-4198-2536	917.00	917.00	
Vernon's Lawnmowing	406448		07/20/21	1	Mow blighted properties.	001-1-1035-2356	910.00	910.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Midwest Concrete Materials Inc	406422		07/03/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	900.00	900.00	
Midwest Concrete Materials Inc	406422		07/03/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6041	0.00	900.00	
Core & Main LP	405928		07/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	887.40	887.40	
Adecco USA Inc	406357		06/21/21	1	temp services	501-1-1069-2140	864.00	864.00	
Adecco USA Inc	406359		07/05/21	1	temp services	501-1-1069-2140	864.00	864.00	
Genesis Environmental Solutions Inc	406398		06/05/21	1	tank lining services at wakarusa fuel site	523-3-3210-2531	850.00	850.00	
Hamm Inc	405955		07/29/21	1	Blanket PO for AB-3 and washed rock for water main breaks, fire hydrant installs	501-7-7610-4501	811.38	811.38	
Advanced Plumbing Inc	406353	021737	06/02/21	1	2127 Barker - Project MS-21-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2021 - 12/31/21) as approved by City Commission on 1/5/2021.	552-7-7920-2325	807.50	807.50	Cooperatively Bid
Pomp's Tire Service Inc	406402		07/10/21	1	stock tires	523-0-0000-0602	794.22	794.22	
IBT Inc	406057		07/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	763.67	763.67	
Hach Co	405990		07/30/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	746.28	746.28	
Watson Marlow Inc	405987	021615	08/01/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	740.66	740.66	Competitively Bid
Custom Truck & Equipment LLC	405859		07/25/21	1	stock lamps and air dryers	523-0-0000-0602	738.21	738.21	
Thomson Reuters West	406118		07/31/21	1	Westlaw June 2021 Subscription	523-1-1080-2030	737.97	737.97	
Elliott Equipment Co	405668		07/24/21	1	multi position ball valve unit 747	523-0-0000-0602	717.07	717.07	

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IBT Inc	406058		07/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	716.15	716.15	
Scotch Industries Inc	406127		07/10/21	1	Blanket PO for laundering Field Operations uniforms	501-7-7610-2325	708.30	708.30	
City Wide Facility Solutions	405748		07/08/21	1	cleaning crew products	001-2-2120-4002	702.87	702.87	
Core & Main LP	405944		07/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	698.74	698.74	
Adecco USA Inc	406503		07/12/21	1	temp services	501-1-1069-2140	691.20	691.20	
Cobra Puma Golf	406264		08/05/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	687.00	687.00	
Henry McCoy	406394		07/20/21	1	Street Tree Refund - 2 trees; 873 Lyon St	001-0-0000-3468	680.00	680.00	
Midwest Concrete Materials Inc	406409		07/10/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	674.00	674.00	
Midwest Concrete Materials Inc	406409		07/10/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6041	0.00	674.00	
Rebecca Elliott, LCPC	406163		07/06/21	1	Responder Employee Assistance Program- Fire 070621	522-1-1055-2345	670.00	670.00	
Riverfront LLC	406453		07/20/21	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half of Contract Year 4. \$22,204.76 payable on the 1st of each month for a total not to exceed \$133,228.56.	001-1-1035-2327	666.15	666.15	
Pride Promotions	405801		07/24/21	1	Shirts for Parks & Recreation Summer Camps	001-4-4140-4002	294.00	639.80	
Pride Promotions	405801		07/24/21	1	Shirts for Parks & Recreation Summer Camps	001-4-4140-4024	345.80	639.80	
Premier Truck Group of Kansas City	406403		07/09/21	1	ssi header unit 463	523-0-0000-0602	628.52	628.52	
Hampel Oil Inc	405525		07/23/21	1	Fuel for District #2	001-4-4010-4101	625.44	625.44	
Bob's Janitorial Service & Supply Inc	405969		07/30/21	1	Janitorial Service	001-2-2220-2132	600.00	600.00	

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Robertson	406485		07/27/21	1	worked with Marriette Haswood to revise extract necessary data for Planning (LandSync) from Land/Parcel Management on AS/400	523-1-1070-2140	600.00	600.00	
Southern Uniform & Equipment	405957		07/28/21	1	Uniform Alterations	001-2-2220-4024	578.30	578.30	
Core & Main LP	405922		07/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	539.44	539.44	
Core & Main LP	405936		07/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	539.44	539.44	
Hamm Inc	406137		07/30/21	1	Blanket PO for Asphalt	001-3-3000-4501	525.20	525.20	
Hamm Inc	405736		07/24/21	1	Blanket Purchase Order for aggregates used in maintenance projects.	001-3-3000-4501	519.10	519.10	
Core & Main LP	405943		07/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	516.07	516.07	
Midwest Concrete Materials Inc	405862	021745	07/28/21	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Purchases equal to or in excess of \$100,000 approved by CC 12/17/19.	501-7-7610-4501	506.00	506.00	Competitively Bid
SHI International Corp	405979	022228	07/30/21	1	entirety of quote #: 20562197 Reference #: EA # 59164034 Created On: 6/3/2021	523-0-0000-0503	247.50	495.00	Cooperatively Bid
SHI International Corp	405979	022228	07/30/21	1	entirety of quote #: 20562197 Reference #: EA # 59164034 Created On: 6/3/2021	523-1-1070-2133	247.50	495.00	Cooperatively Bid
Pride Promotions	405640		07/24/21	1	Staff Shirts with City Logo	001-4-4105-4024	489.04	489.04	
Premier Truck Group of Kansas City	406405		07/08/21	1	nox sensor unit 435	523-0-0000-0602	476.93	476.93	
Custom Truck & Equipment LLC	406023		07/29/21	1	stock dryer, purge valve, wiper blades	523-0-0000-0602	475.85	475.85	
Stanion Wholesale Electric Co	405956		07/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	455.52	455.52	
Hamm Inc	406135		07/30/21	1	Blanket PO for Asphalt	001-3-3000-4501	450.00	450.00	

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Bob's Janitorial Service & Supply Inc	405919		07/30/21	1	Blanket PO for contractual Services, 2021 cleaning the downtown weekends and holidays as specified in bid. 5th year of a possible 5 year contract.	206-8-4070-2132	420.37	420.37	
SHI International Corp	405980	022228	07/30/21	1	entirety of quote #: 20562197 Reference #: EA # 59164034 Created On: 6/3/2021	523-0-0000-0503	210.00	420.00	Cooperatively Bid
SHI International Corp	405980	022228	07/30/21	1	entirety of quote #: 20562197 Reference #: EA # 59164034 Created On: 6/3/2021	523-1-1070-2133	210.00	420.00	Cooperatively Bid
Cobra Puma Golf	403607		08/02/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	418.45	418.45	
McElroy's Inc	405796		07/23/21	1	HVAC repairs to Indoor Aquatic Center	001-4-4600-2536	410.90	410.90	
KBI Laboratory Analysis Fee Fund	406524		07/15/21	1	Restitution payment	001-0-0000-2016	400.00	400.00	
Ziegler Glass Inc	406440		06/08/21	1	windshield replacement done on site unit 689	523-3-3210-2532	395.00	395.00	
Vernon's Lawnmowing	406330		07/20/21	1	Mow blighted properties.	001-1-1035-2356	387.50	387.50	
City Wide Facility Solutions	406512		07/24/21	1	1x Wk Janitorial Service	523-3-3040-2132	383.36	383.36	
Midwest Concrete Materials Inc	406429		07/03/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6017	363.00	363.00	
Midwest Concrete Materials Inc	406429		07/03/21	1	Concrete and flowable fill for water main Project MS-20-0002.	551-7-7910-6041	0.00	363.00	
Hach Co	405735		07/25/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	360.80	360.80	
Hach Co	405953		07/30/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	355.65	355.65	
American Red Cross	405521		07/23/21	1	Lifeguarding and Waterpark skills and CPR/AED training	001-4-4185-2030	352.00	352.00	
SHI International Corp	405982	022228	07/30/21	1	entirety of quote #: 20562197 Reference #: EA # 59164034 Created On: 6/3/2021	523-0-0000-0503	175.50	351.00	Cooperatively Bid

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SHI International Corp	405982	022228	07/30/21	1	entirety of quote #: 20562197 Reference #: EA # 59164034 Created On: 6/3/2021	523-1-1070-2133	175.50	351.00	Cooperatively Bid
Air Filter Plus Inc	405873		07/23/21	1	HVAC Air Filter services for KRWWTP.	501-7-7410-2531	350.58	350.58	
Blue Jazz Java	406539		07/08/21	1	coffee	001-2-2141-4001	341.03	341.03	
Beverage Carbonation Service	405488		07/23/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	340.50	340.50	
BTSK Excavating LLC	406003	021611	07/31/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	338.21	338.21	Competitively Bid
BTSK Excavating LLC	406004	021611	07/31/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	338.21	338.21	Competitively Bid
BTSK Excavating LLC	406011	021611	07/31/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	338.21	338.21	Competitively Bid
BTSK Excavating LLC	406012	021611	07/31/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	338.21	338.21	Competitively Bid
BTSK Excavating LLC	406013	021611	07/31/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	338.21	338.21	Competitively Bid
BTSK Excavating LLC	406014	021611	07/31/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	338.21	338.21	Competitively Bid
BTSK Excavating LLC	406015	021611	07/31/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	338.21	338.21	Competitively Bid
Advance Auto Parts	405935		07/27/21	1	Brake Drums and Shoe Kits - Unit #470	523-0-0000-0602	333.16	333.16	
Air Filter Plus Inc	405644		07/23/21	1	Filter replacement service for the economizers.	501-7-7410-2536	332.29	332.29	
SumnerOne Inc	406371		07/25/21	1	Monthly copier charge	523-1-1070-2327	332.00	332.00	
NAPA Auto Parts	406374		07/31/21	1	Remanufactured Alternator - Unit #150	523-0-0000-0602	329.71	329.71	
Forms One LLC	406496		05/16/21	1	business cards	001-2-2110-2120	329.30	329.30	

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Southern Uniform & Equipment	406471		06/04/21	1	uniform items	001-2-2143-4024	323.00	323.00	
Christina Jones	406506		07/14/21	1	Bond refund	001-0-0000-2318	313.00	313.00	
FleetPride	406035		07/30/21	1	stock brake shoes and hardware	523-0-0000-0602	304.92	304.92	
Penny's Aggregates Inc	406000	022193	07/30/21	1	Sand for water main rehab projects.	551-7-9007-6017	303.34	303.34	Competitively Bid
City Wide Facility Solutions	405749		06/11/21	1	cleaning crew products	001-2-2120-4002	301.92	301.92	
Penny's Aggregates Inc	405998		07/30/21	1	Blanket PO for sand on service installs, water main leaks, tile installs	501-7-7610-4501	301.79	301.79	
Hamm Inc	406138		07/31/21	1	Blanket PO for Asphalt	001-3-3000-4501	300.67	300.67	
Hamm Inc	406134		07/30/21	1	Blanket PO for Asphalt	001-3-3000-4501	300.00	300.00	
Ziegler Glass Inc	406442		07/14/21	1	back window glass replacement unit 017	523-3-3210-2532	299.00	299.00	
Hach Co	405991	021680	07/31/21	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	292.62	Sole Source Vendor
Hach Co	405991	021680	07/31/21	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	292.62	292.62	Sole Source Vendor
Hach Co	405991	021680	07/31/21	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	292.62	Sole Source Vendor
Hach Co	405991	021680	07/31/21	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	292.62	Sole Source Vendor
The Magnolia Institute	405882		07/29/21	1	Medical Respond. Asst. Program	522-1-1055-2345	290.00	290.00	
Premier Truck Group of Kansas City	406406		07/09/21	1	fender and extension for unit 463	523-0-0000-0602	289.89	289.89	
Bob's Janitorial Service & Supply Inc	405913		07/30/21	1	Blanket PO for 2021 Janitorial Services for the administrative office.	001-4-4010-2132	284.62	284.62	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Custom Truck & Equipment LLC	406092		08/01/21	1	stock strobes	523-0-0000-0602	283.52	283.52	
NAPA Auto Parts	406051		06/30/21	1	parts	523-0-0000-0602	279.82	279.82	
Environmental Sampling Supply Inc	406478		07/01/21	1	Blanket Purchase order for laboratory bottles 2021	501-7-7510-4002	277.60	277.60	
Stanion Wholesale Electric Co	405708		07/25/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	270.50	270.50	
Penny's Aggregates Inc	406224		07/30/21	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6017	270.17	270.17	
Penny's Aggregates Inc	406224		07/30/21	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6041	0.00	270.17	
Disney Family Therapy LLC	406166		07/28/21	1	Responder Employee Assistance Program	522-1-1055-2345	270.00	270.00	
Downing Sales & Service Inc	406420		07/09/21	1	tailgate seal kit unit 478	523-0-0000-0602	268.33	268.33	
Core & Main LP	405924		07/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	266.50	266.50	
Air Filter Plus Inc	405643		07/23/21	1	HVAC Air Filter services for KRWWTP.	501-7-7320-2531	261.92	261.92	
Laird Noller Automotive	406366		07/16/21	1	Turn Signal/Strobe Light - Stock	523-0-0000-0602	254.80	254.80	
Drexel Technologies Inc	406174		07/29/21	1	Plotter paper & ink	641-1-1035-4001	203.23	254.04	
Drexel Technologies Inc	406174		07/29/21	2	Plotter paper & ink	001-1-1035-4001	50.81	254.04	
Murphree	406507		07/14/21	1	Brown Bag Concert Services Kim and the Quake	001-4-4105-2325	250.00	250.00	
Air Filter Plus Inc	405212		07/11/21	1	KAW WTP MONTHLY AIR FILTER REPLACEMENTS	501-7-7220-2536	248.29	248.29	
Custom Truck & Equipment LLC	406024		07/31/21	1	stock alternator	523-0-0000-0602	246.97	246.97	

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Core & Main LP	405930		07/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	245.05	245.05	
The Rotary Club of Lawrence Inc	406510		07/01/21	1	Dues for July - September 2021 Meals - Qty 11 Rotary Foundation	523-1-1020-2030	207.00	242.00	
The Rotary Club of Lawrence Inc	406510		07/01/21	1	Dues for July - September 2021 Meals - Qty 11 Rotary Foundation	523-1-1020-2859	35.00	242.00	
Core & Main LP	405946		07/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	238.20	238.20	
Air Filter Plus Inc	405210		07/11/21	1	Professional Services	501-7-7210-2536	224.03	224.03	
Cobra Puma Golf	405501		08/04/21	1	Blanket PO for Merchandise for Eagle Bend Pro Shop - Items are for resale	001-0-0000-0605	222.00	222.00	
SHI International Corp	406170	022226	08/02/21	1	3 Surfaces,3 keyboards and 3 pens for newly approved position in PDS.	523-1-1070-4203	221.57	221.57	Cooperatively Bid
Heartland Community Health Center	406519		06/28/21	1	Claim 145164 121520	522-1-1055-2345	220.00	220.00	
Matheson Tri-Gas Inc	405709		07/25/21	1	Blanket Purchase Order for gas cylinders for laboratory instrumentation - 2021	501-7-7510-4002	219.12	219.12	
Withers KC Sanitary Supply	405964		07/30/21	1	Sanitary Supplies - Baldwin	001-2-2220-4002	217.03	217.03	
TFMComm Inc	406430		08/01/21	1	Trunking and licensing for 10 handheld transit radios	210-1-1014-2420	208.22	208.22	
BTSK Excavating LLC	406005	021611	07/31/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	208.21	208.21	Competitively Bid
BTSK Excavating LLC	406006	021611	07/31/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	208.21	208.21	Competitively Bid
BTSK Excavating LLC	406007	021611	07/31/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	208.21	208.21	Competitively Bid
BTSK Excavating LLC	406008	021611	07/31/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	208.21	208.21	Competitively Bid
BTSK Excavating LLC	406009	021611	07/31/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	208.21	208.21	Competitively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
BTSK Excavating LLC	406010	021611	07/31/21	1	Blanket P.O For Excavating and Restoration work. see attached quotes	501-7-7610-2325	208.21	208.21	Competitively Bid
Withers KC Sanitary Supply	405961		07/30/21	1	Sanitary Supplies - Station 3	001-2-2220-4002	205.60	205.60	
Kansas Dept of Revenue	405737		07/06/21	1	Plates for detective vehicles	001-2-2120-4002	205.00	205.00	
Sanders	405618		07/29/21	1	Brown Bag Concert Performance - July 29, 2021	001-4-4105-2325	200.00	200.00	
Schneider	406079		07/20/21	1	Auto Liability Claim A21BM5	524-1-1056-2640	200.00	200.00	
Spencer Klaasen	406365		07/12/21	1	Restitution payment	001-0-0000-2016	200.00	200.00	
Withers KC Sanitary Supply	405967		07/30/21	1	Sanitary Supplies - Station 4	001-2-2220-4002	197.88	197.88	
Core & Main LP	405945		07/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	196.20	196.20	
Ricoh USA Inc	406162		07/31/21	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	190.53	190.53	
Blue Jazz Java	406215		07/23/21	1	coffee	001-2-2141-4001	179.13	179.13	
Custom Truck & Equipment LLC	406400		08/05/21	1	stock air dryer	523-0-0000-0602	178.66	178.66	
Logic Inc	406103		08/05/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	172.72	172.72	
Ziegler Glass Inc	406441		06/10/21	1	windshield replacement unit 419	523-3-3210-2532	170.00	170.00	
KU Public Safety Office	406480		07/12/21	1	KU Police Services for 4th of July Fireworks Event	001-4-4600-2140	170.00	170.00	
Acushnet Co	405769		07/25/21	1	Merchandise for Eagle Bend Pro Shop - Special Order	001-4-4910-4705	169.88	169.88	
UniFirst Corporation	405675		07/24/21	1	uniform rental	523-3-3210-2327	169.24	169.24	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
UniFirst Corporation	406040		07/31/21	1	uniform rental	523-3-3210-2327	169.24	169.24	
Environmental Express Inc	405532		07/24/21	1	Blank purchase order for laboratory bottles and supplies for 2020.	501-7-7510-4002	168.73	168.73	
Bettis Asphalt & Construction Inc	405844		07/30/21	1	Blanket PO for Asphalt	001-3-3000-4501	167.33	167.33	
Staples Business Advantage	406361		07/29/21	1	Office Supplies Utility Billing	501-1-1069-4001	167.18	167.18	
Stanley James Smokehouse	405959		07/31/21	1	Car Washes	001-2-2220-2532	164.79	164.79	
Environmental Resource Associates	405988		07/31/21	1	Blanket PO for PT and QC samples - 2021	501-7-7510-4002	164.17	164.17	
Laird Noller Automotive	406093		07/29/21	1	4 wheel alignment pd unit	523-3-3210-2532	163.74	163.74	
Hamm Inc	405738		07/24/21	1	Blanket PO for Asphalt	001-3-3000-4501	162.64	162.64	
Century Business Technologies Inc	406355		07/22/21	1	Municipal Court Copier Lease	001-1-1090-2327	161.37	161.37	
Penny's Aggregates Inc	406002	022193	07/30/21	1	Sand for water main rehab projects.	551-7-9007-6017	151.41	151.41	Competitively Bid
Professional Engineering Consultants - Topeka	405871		07/29/21	1	Engineering Services Agreement for Professional Engineering Consultants (PEC) to perform survey and design for the replacement of existing waterlines. The proposed project will include a preliminary study to determine if adequate capacity and hydraulics warrant the replacement of the existing main or will system connections provide adequate capacity. Design services included provide for the replacement of existing 8" cast iron City of Lawrence water mains along 19th Street from Tennessee Street to Massachusetts Street. The project is expected to include approximately 1,350 lineal feet of new 8" waterline.	551-9-7910-2141	150.00	150.00	
KBI Laboratory Analysis Fee Fund	406527		07/15/21	1	Restitution payment	001-0-0000-2016	150.00	150.00	
McElroy's Inc	406534		04/11/21	1	Backflow Test at Depot	001-4-4030-2536	149.00	149.00	
Evergy Kansas Central Inc	406514		07/26/21	1	19th and Iowa Tunnel Lights June 2021	001-3-3000-2430	146.81	146.81	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
The Magnolia Institute	405883		07/29/21	1	Medical Repond. Asst. Program	522-1-1055-2345	145.00	145.00	
Penny's Aggregates Inc	406001	022193	07/30/21	1	Sand for water main rehab projects.	551-7-9007-6017	144.30	144.30	Competitively Bid
Fisher Scientific Co	406055		07/31/21	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	142.20	142.20	
Blue Jazz Java	406540		08/05/21	1	coffee	001-2-2141-4001	140.49	140.49	
Withers KC Sanitary Supply	405966		07/30/21	1	Sanitary Supplies - Station 5	001-2-2220-4002	138.21	138.21	
Ricoh USA Inc	406160		07/31/21	1	Blanket PO for Copier usage at Park and recreation facilities	001-4-4010-2130	137.76	137.76	
Penny's Aggregates Inc	405999		07/30/21	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6017	135.45	135.45	
Penny's Aggregates Inc	405999		07/30/21	1	Blanket PO for sand on water main project MS-20-0002.	551-7-7910-6041	0.00	135.45	
Hach Co	405992	021680	07/31/21	1	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	0.00	127.16	Sole Source Vendor
Hach Co	405992	021680	07/31/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	127.16	127.16	Sole Source Vendor
Hach Co	405992	021680	07/31/21	3	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	0.00	127.16	Sole Source Vendor
Hach Co	405992	021680	07/31/21	4	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7320-4008	0.00	127.16	Sole Source Vendor
Core & Main LP	405937		07/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	120.17	120.17	
Pace Analytical Services Inc	405654		07/25/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	120.00	120.00	
Pace Analytical Services Inc	405654		07/25/21	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2335	0.00	120.00	
Blue Jazz Java	406543		07/08/21	1	coffee	001-2-2141-4001	120.00	120.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Withers KC Sanitary Supply	405963		07/30/21	1	Sanitary Supplies - Station 1	001-2-2220-4002	117.65	117.65	
Air Filter Plus Inc	405872		07/23/21	1	Filter replacement service for Lift Stations.	501-7-7410-2531	116.87	116.87	
Drexel Technologies Inc	405989		07/30/21	1	PRINTER/COPIER FEE	501-7-7100-2130	46.62	116.54	
Drexel Technologies Inc	405989		07/30/21	2	PRINTER/COPIER FEE	001-3-3000-2130	34.96	116.54	
Drexel Technologies Inc	405989		07/30/21	3	PRINTER/COPIER FEE	502-3-3515-2130	23.31	116.54	
Drexel Technologies Inc	405989		07/30/21	4	PRINTER/COPIER FEE	505-3-3910-2130	11.65	116.54	
Laser Logic Inc	406175		07/30/21	1	June monthly maintenance fee for Xerox WorkCentre printer.	210-1-1014-2130	116.18	116.18	
Penny's Aggregates Inc	405997		07/30/21	1	Blanket PO for sand on service installs, water main leaks, tile installs	501-7-7610-4501	111.86	111.86	
Elliott Equipment Co	406434		07/28/21	1	HEIM JOINT FOR CYLINDER ON UNIT 418	523-0-0000-0602	111.28	111.28	
SCOTT COON	406444		07/14/21	1	Customer refund	502-0-0000-2000	105.03	105.03	
KBI Laboratory Analysis Fee Fund	406529		07/15/21	1	Restitution payment	001-0-0000-2016	104.00	104.00	
Kelley Rushing Coquillette	406423		07/06/21	1	Consultation services on incubator farm management on March 11 and May 21 2021	523-1-1020-2140	100.00	100.00	
Rhonda O'Keefe	406505		06/11/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
KBI Laboratory Analysis Fee Fund	406526		07/15/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Lawrence Humane Society	406528		07/15/21	1	Restitution payment	001-0-0000-2016	100.00	100.00	
Summit Truck Group	405669		07/24/21	1	fuel line tube unit 477	523-0-0000-0602	99.65	99.65	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Iron Mountain Inc	405774		07/30/21	1	shred service	001-2-2141-2325	99.00	99.00	
Conrad Fire Equipment Inc	406016		07/29/21	1	stock lense	523-0-0000-0602	98.19	98.19	
Lathrop GPM LLP	406351		07/21/21	1	CAO_020	523-1-1080-2142	96.00	96.00	
Withers KC Sanitary Supply	405965		07/30/21	1	Sanitary Supplies - Admin	001-2-2220-4002	95.05	95.05	
Core & Main LP	405940		07/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	87.50	87.50	
Howard Kastl	406522		07/15/21	1	Restitution payment	001-0-0000-2016	87.00	87.00	
Central Power Systems & Services Inc	405863		07/28/21	1	gaskets and nuts unit 935	523-0-0000-0602	82.39	82.39	
FleetPride	406414		08/02/21	1	axle flange gaskets for stock	523-0-0000-0602	78.71	78.71	
Marino	406477		07/14/21	1	Spanish interpreting fees for Tiburcio, Garcia, Bruno, Rivera and Cruz	001-1-1090-2142	70.00	70.00	
Pro Print	405929		07/31/21	1	Envelopes with City Logo	001-4-4010-4001	68.89	68.89	
Blue Jazz Java	405463		07/23/21	1	Coffee supplies for CSO Shop	501-7-7610-4001	68.85	68.85	
David Slusky	406322		07/09/21	1	Refund - RecTrac Household Balance	001-0-0000-0319	64.00	64.00	
Elliott Equipment Co	405667		07/24/21	1	arm cylinder pin unit 418	523-0-0000-0602	63.24	63.24	
Myers Tire Supply	406109		07/28/21	1	tire shop supplies	523-3-3210-4002	57.57	57.57	
Blue Jazz Java	405832		07/29/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	57.07	57.07	
Hach Co	406065	021680	08/01/21	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	56.70	56.70	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hach Co	406065	021680	08/01/21	2	Blanket PO for in-line analyzer reagents for Clinton Water Plant, Kaw Water Plant, Kansas River Wastewater Plant and Wakarusa River Wastewater Plant. Purchases not to exceed amount of purchase order.	501-7-7220-4008	0.00	56.70	Sole Source Vendor
Hach Co	406065	021680	08/01/21	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	56.70	Sole Source Vendor
Hach Co	406065	021680	08/01/21	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	56.70	Sole Source Vendor
Tech Supply - Lenexa	405865		07/29/21	1	tire shop supplies	523-3-3210-4002	54.02	54.02	
NAPA Auto Parts	406368		07/27/21	1	Air Filter - Unit #492	523-0-0000-0602	53.93	53.93	
Professional Finance Co Inc	406443		07/11/21	1	Collection Fees 0003291	501-1-1069-2337	40.05	53.40	
Professional Finance Co Inc	406443		07/11/21	1	Collection Fees 0003291	502-3-3515-2337	10.68	53.40	
Professional Finance Co Inc	406443		07/11/21	1	Collection Fees 0003291	505-3-3910-2337	2.67	53.40	
Withers KC Sanitary Supply	405962		07/30/21	1	Sanitary Supplies - Station 2	001-2-2220-4002	53.08	53.08	
American Response Vehicles Inc	406037		07/28/21	1	chrome led flush mount light 662	523-0-0000-0602	51.71	51.71	
Westfall GMC Truck Inc	406411		07/06/21	1	stock filters	523-0-0000-0602	51.68	51.68	
Tahjsha Wycoff	406363		07/12/21	1	Bond refund	001-0-0000-2318	50.00	50.00	
NAPA Auto Parts	406379		08/05/21	1	Upper Radiator Hose - Unit #2731	523-0-0000-0602	49.03	49.03	
Hamm Inc	406159		08/03/21	1	Blanket PO for Landfill use, rock and sand	001-4-4010-2375	48.30	48.30	
Blue Jazz Java	405831		07/29/21	1	Blanket PO for Breakroom Supplies	001-4-4010-4001	48.13	48.13	
Advance Auto Parts	405938		07/28/21	1	Tie Rod End - Unit #130	523-0-0000-0602	46.61	46.61	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Beverage Carbonation Service	405487		07/23/21	1	Blanket PO for 2021 - Bulk CO2 for use in water treatment at the Aquatic Centers	001-4-4185-4008	46.50	46.50	
NAPA Auto Parts	406375		07/31/21	1	A/C O-Rings - Shop Consumable	523-3-3210-4002	45.28	45.28	
NAPA Auto Parts	406373		07/27/21	1	Fuel Filter - Stock	523-0-0000-0602	44.73	44.73	
Blue Jazz Java	406169		07/30/21	1	Coffee supplies	523-1-1070-4001	44.49	44.49	
Kansasland Tire	406090		07/10/21	1	tires	523-0-0000-0602	41.00	41.00	
LAURIE SIMON	406427		07/14/21	1	Refund - Credit - Overpayment	501-0-0000-2000	40.00	40.00	
Tiffany Dempsey	406523		07/15/21	1	Restitution payment	001-0-0000-2016	40.00	40.00	
Toshiba Business Solutions	406354		07/20/21	1	Maintenance	001-1-1035-2130	39.60	39.60	
Westfall GMC Truck Inc	406413		07/08/21	1	oil seal and nut unit 419	523-0-0000-0602	38.79	38.79	
SumnerOne Inc	405645		07/24/21	1	Color copies	523-1-1070-2327	31.28	38.02	
SumnerOne Inc	405645		07/24/21	2	B/W copies	523-1-1070-2327	6.74	38.02	
Redwood Toxicology Laboratory, Inc.	406428		07/30/21	1	Urine Panel and FEDEX mailing fee	001-1-1090-2140	10.30	35.30	
Redwood Toxicology Laboratory, Inc.	406428		07/30/21	1	Urine Panel and FEDEX mailing fee	001-1-1090-2421	25.00	35.30	
Marino	406362		07/12/21	1	Spanish interpreting fees for Cardenas, Valdez and Gonzalez	001-1-1090-2142	35.00	35.00	
American Red Cross	406227		07/30/21	1	Adult and Pediatric First Aid, CPR, and AED Training	001-4-4185-2030	32.00	32.00	
Fisher Scientific Co	405726		07/28/21	1	Blanket purchase order for process operations and compliance monitoring supplies for 2021. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/15/20. Vendor has been approved for sole source designation.	501-7-7510-4002	31.10	31.10	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Ricoh USA Inc	406087		07/31/21	1	printing service contract	523-3-3210-2130	30.82	30.82	
Office of the State Fire Marshal	405835		07/25/21	1	Boiler Inspection - Outdoor Aquatic Ctr	524-1-1054-2140	30.00	30.00	
Douglas County Sheriff's Office	406525		07/15/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Douglas County Sheriff's Office	406530		07/15/21	1	Restitution payment	001-0-0000-2016	30.00	30.00	
Iron Mountain Inc	405958		07/30/21	1	Confidential Shredding Service	001-2-2220-2325	23.67	23.67	
Century Business Technologies Inc	406336		07/12/21	1	Copier MPC3503SP monthly fee 6/4-7/3	501-7-7100-2130	23.44	23.44	
NAPA Auto Parts	406372		07/27/21	1	Mud Flap - Unit #494	523-0-0000-0602	19.90	19.90	
NAPA Auto Parts	406377		08/02/21	1	Metri-Pack Terminals - Unit #2715	523-0-0000-0602	19.25	19.25	
Staples Business Advantage	406360		07/29/21	1	Office Supplies Utility Billing	501-1-1069-4001	17.38	17.38	
Advance Auto Parts	405941		07/27/21	1	Transmission Filter Kit - Unit #470	523-0-0000-0602	16.37	16.37	
Staples Business Advantage	406130		07/23/21	1	Utility Billing Office Supplies	501-1-1069-4001	16.14	16.14	
Premier Truck Group of Kansas City	406026		07/29/21	1	flat washers stock	523-0-0000-0602	13.12	13.12	
Lawmen's & Shooters Supply Inc	406474		05/20/21	1	name tags	001-2-2143-4024	12.89	12.89	
Lawmen's & Shooters Supply Inc	406475		07/17/21	1	name tags	001-2-2143-4024	12.89	12.89	
NAPA Auto Parts	406378		08/05/21	1	Circuit Breaker - Unit #458	523-0-0000-0602	10.73	10.73	
Core & Main LP	405925		07/30/21	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	10.13	10.13	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	406376		08/01/21	1	AMG150 Fuse - Unit #430	523-0-0000-0602	5.03	5.03	
AT&T - Teleconference Services	406369		08/01/21	1	Monthly Teleconference charges	523-1-1070-2420	0.29	0.29	
NAPA Auto Parts	406380		07/12/21	1	Alternator Core Return - Credit	523-0-0000-0602	(66.00)	(66.00)	
NAPA Auto Parts	406367		07/01/21	1	New/Core Parts Return - Credit	523-0-0000-0602	(403.28)	(403.28)	
Total							2,742,496.49		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	110,064.56	Aetna	HR07132021AK	Paid	Aetna claims thru 07/12/21	07/14/2021
ACH/EFT	18,005.96	Delta Dental of Kansas	HR07152021AK	Paid	Delta Dental claims thru 07/15/21	07/16/2021
ACH/EFT	96.96	MARK E GRIDLEY	UB-003891	Paid	Customer refund	06/22/2021
ACH/EFT	852.44	Thomas McGee Group	RM071421SP	Paid	TMG Weekly WC 7.14.21	07/15/2021
Total: \$ 129,019.92		Vendor Total: 4				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	283,224.41	Kansas Police & Fire Retirement	07/09/2021	Paid	PR 7/9/2021	07/14/2021
ACH/EFT	185,498.11	Kansas Public Employees Retirement System	07/09/2021	Paid	PR 7/9/2021	07/16/2021
Total: \$ 468,722.52		Vendor Total: 2				